

CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

October-2022



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
292 REVOLVING LOANS							
REBOUND PHOENIX, LLC (Txfr #290-1935) \$46,582.71 11/15-11/25	292-1978	299.76	OCTOBER	299.76	254.62	45.14	26,827.83
STRATAPOINT \$50,000 Interest only thru 05/2015	292-1971	89.77	PAID IN FULL APR				0.00
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	OCTOBER	247.21	208.84	38.37	13,590.46
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	OCTOBER	289.98	164.29	125.69	40,796.98
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	212.32	OCTOBER	2,831.38	1,862.56	968.82	248,137.44
SECURE BASE COUNSELING \$50,000 2019-2039	292-1956	343.94	OCTOBER	343.94	119.24	224.70	46,479.96
5TH STREET LOFTS \$250,000 2020-2025	292-1957	1,425.29	PAID IN FULL JULY				0.00
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	OCTOBER	854.69	827.56	27.13	31,112.96

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							406,945.63

293 MIF FLOOD LOANS:							
LARSON'S PRINTING \$27,509.33-7/13-6/23 (MIF-Flood Loan)\$27,740.50 is Forgivable	293-1947	1st Pmt 7/30/13	PAID IN FULL FEB			0.00	0.00
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	AUG SEP			0.00	4,329.94
Total Outstanding Balance							4,329.94

Flood loans are paid directly to the City / do not go through Savings Acct.

STREETSCAPE LOANS: (Forgivable)							

FORGIVABLE LOANS:							
TOTALS				4,866.96	3,437.11	1,429.85	411,275.57

SAVINGS ACCOUNT - 290-1048		
10/01/22	BALANCE	1,169,439.99
10/2022	DEPOSITS	4,866.96
10/2022	INTEREST	708.25
10/2022	TRANSFER OUT	0.00
10/31/22	BALANCE	1,175,015.20

LOAN BALANCES		
10/01/22	BALANCE	414,712.68
10/2022	ADD LOAN BALANCE	
10/2022	LOANS WRITTEN OFF	0.00
10/2022	PRINCIPAL PAYMENTS	3,437.11
10/31/22	BALANCE	411,275.57