

CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

April-2023



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	APR	299.76	257.18	42.58	25,291.16
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	APR	247.21	212.32	34.89	12,335.50
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	APR	289.98	163.64	126.34	39,761.44
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	1,616.17	APR	1,616.17	564.40	1,051.77	244,344.41
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	APR	854.69	831.05	23.64	26,129.57

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							347,862.08

293 MIF FLOOD LOANS:							
WEST BANK \$43,298.50 - 12/12-11/22 (MIF-Flood Loan)\$43,298.50 is Forgivable	293-1946	360.82	APR	0.00	0.00	0.00	2,886.66
Flood loans are paid directly to the City / do not go through Savings Acct.							Total Outstanding Balance 2,886.66

STREETSCAPE LOANS: (Forgivable)							

FORGIVABLE LOANS:							
TOTALS				3,307.81	2,028.59	1,279.22	350,748.74

SAVINGS ACCOUNT - 290-1048		
04/01/23	BALANCE	1,246,474.39
04/2023	DEPOSITS	3,307.81
04/2023	INTEREST	2,797.69
04/2023	TRANSFER OUT	0.00
04/30/23	BALANCE	1,252,579.89

LOAN BALANCES		
04/01/23	BALANCE	352,777.33
04/2023	ADD LOAN BALANCE	
04/2023	LOANS WRITTEN OFF	0.00
04/2023	PRINCIPAL PAYMENTS	2,028.59
04/30/23	BALANCE	350,748.74