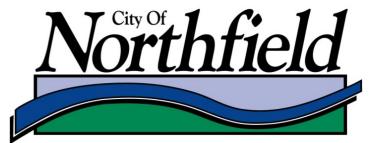
CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

June-2021



		SCHEDULED		TOTAL			REMAINING
DEBTOR	LOAN #	PAYMENT	MONTH	PAID	PRINCIPAL	INTEREST	BALANCE
292 REVOLVING LOANS							
REBOUND PHOENIX, LLC (Txfr #290-1935)	292-1978	299.76	JUNE	299.76	247.93	51.83	30,851.34
\$46,582.71 11/15-11/25							
STRATAPOINT	292-1971	89.77	JUNE	89.77	80.23	9.54	11,929.55
\$50,000 Interest only thru 05/2015							
NEUGER COMMUNICATION	292-1974	732.89	MAY	732.89	728.80	4.09	731.28
\$75,000 07/11-06/21							
NAPA	292-1948	755.72	PD IN	18,020.20	18,004.67	15.53	0.00
\$75,000 2012-2022			FULL				
TANZENWALD BREWING	292-1951	247.21	AUG	247.21	207.99	39.22	16,829.97
\$25,000 2017-2022							
IMMINENT BREWING	292-1952	289.98	JUNE	0.00	0.00	0.00	43,457.18
\$50,000 2017-2047							
NORTHFIELD HOTEL PROPERTIES	292-1953	212.32	JUNE	212.33	0.00	212.33	250,000.00
\$250,000 2017-2027							
5TH & DIVISION ST PARTNERS	292-1955	673.84	MAY	673.84	256.28	417.56	96,511.61
\$100,000 2019-2039							
SECURE BASE COUNSELING	292-1956	343.94	DEC	343.94	131.51	212.43	48,479.45
\$50,000 2019-2039							
5TH STREET LOFTS	292-1957	208.33	JUNE	208.33	0.00	208.33	250,000.00
\$250,000 2020-2025							
ALL FLEX FLEXIBLE CIRCUITS	292-1958	854.69	JUNE	854.69	817.63	37.06	44,278.29
\$50,000 2020-2024							

EDA EMERGENCY FLOOD LOANS:				

Total Outstanding Balance 793,068.67

293 MIF FLOOD LOANS:							
LARSON'S PRINTING \$27,509.33-7/13-6/23	293-1947	1st Pmt	JUNE	231.17	231.17	0.00	5,548.18
(MIF-Flood Loan)\$27,740.50 is Forgivable		7/30/13					
WEST BANK \$43,298.50 - 12/12-11/22	293-1946	360.82	SEPT	360.82	360.82	0.00	9,381.42
(MIF-Flood Loan)\$43,298.50 is Forgivable							

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

Total Outstanding Balance 14,929.60

STREETSCHI'E DOMAG. (Forgivable)				
CENTRAL VALLEY-STREETSCAPE	270-1979			0.00
8/2020				
WITT BROTHERS-STEETSCAPE LOAN	270-1976			0.00
8/2020				

FORGIVABLE LOANS:							
		TOTALS	22,274.95	21,067.03	1,207.92	807,998.27	

SAVINGS ACCOUNT - 290-1048					
06/01/21	BALANCE	743,000.87			
06/2021	DEPOSITS	22,274.95			
06/2021	INTEREST	261.66			
06/2021	Adj to Bank	(0.20)			
06/2021	TRANSFER OUT	(591.99)			
06/30/21	BALANCE	764,945.29			

LOAN BALANCES					
06/01/21	BALANCE	829,065.30			
06/2021	ADD LOAN BALANCE				
06/2021	LOANS WRITTEN OFF	0.00			
06/2021	PRINCIPAL PAYMENTS	21,067.03			
06/30/21	BALANCE	807,998.27			

PREPARED BY:	Mary
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