

CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

May-2025



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE
292 REVOLVING LOANS							
REBOUND PHOENIX, LLC (Txf #290-1935) \$46,582.71 11/15-11/25	292-1978	299.76	APRIL	299.76	267.22	32.54	18,956.51
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	APRIL	247.21	226.95	20.26	7,072.03
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	APRIL	289.98	193.79	96.19	35,339.36
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	1,616.17	APRIL	1,616.17	809.53	806.64	227,143.71
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	APRIL	854.69	848.82	5.87	5,942.07
R.R. Larson (KYMNI INT. ONLY (24 MO) \$50,000 2024-2034	292-1960	187.50	APRIL	187.50 187.50	0.00	187.50 187.50	49,812.00
LOON LIQUORS INT. ONLY (24 MO) \$200,000 2025-2050	292-1961	500.00	APRIL	500.00	0.00	500.00	199,500.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							543,765.68

293 MIF FLOOD LOANS:	
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STREETSCAPE LOANS: (Forgivable)							

FORGIVABLE LOANS:							
TOTALS				4,182.81	2,346.31	1,836.50	543,765.68

SAVINGS ACCOUNT - 290-1048		
05/01/25	BALANCE	1,415,614.42
05/2025	DEPOSITS	4,182.81
05/2025	INTEREST	4,393.41
05/2025	TRANSFER OUT	0.00
05/31/25	BALANCE	1,424,190.64

LOAN BALANCES		
05/01/25	BALANCE	350,107.30
05/2025	ADD LOAN BALANCE	200,000.00
05/2025	LOANS WRITTEN OFF	0.00
05/2025	PRINCIPAL PAYMENTS	2,346.31
05/31/25	BALANCE	547,760.99