

CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

July-2025



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	JULY	299.76	269.01	30.75	18,182.92
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	JULY	247.21	228.11	19.10	6,412.12
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	JULY	289.98	192.46	97.52	34,876.13
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	1,616.17	JULY	1,616.17	760.94	855.23	225,850.41
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	JULY	854.69	851.20	3.49	3,396.55
R.R. Larson (KYMN) INT. ONLY (24 MO) \$50,000 2024-2034	292-1960	187.50	JULY	187.50	0.00	187.50	49,999.50
LOON LIQUORS INT. ONLY (24 MO) \$200,000 2025-2050	292-1961	500.00	JULY	500.00	0.00	500.00	200,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							538,717.63

293 MIF FLOOD LOANS:							
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293 MIF FLOOD LOANS:							
LOON LIQUORS INT. ONLY (24 MO) \$200,000 2025-2040	293-1968	500.00	JULY	500.00	0.00	500.00	200,000.00

FORGIVABLE LOANS:							
TOTALS				4,495.31	2,301.72	2,193.59	738,717.63

SAVINGS ACCOUNT - 290-1048		
07/01/25	BALANCE	1,448,405.37
07/2025	DEPOSITS	4,495.31
07/2025	INTEREST	4,424.33
07/2025	TRANSFER OUT	0.00
07/30/25	BALANCE	1,457,325.01

LOAN BALANCES		
07/01/25	BALANCE	741,019.35
07/2025	ADD LOAN BALANCE	0.00
07/2025	LOANS WRITTEN OFF	0.00
07/2025	PRINCIPAL PAYMENTS	2,301.72
07/30/25	BALANCE	738,717.63