

CITY OF NORTHFIELD - E.D.A  
 EDA DEVELOPMENT LOANS  
 MAY 2026 as of 6/8/26



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE	DELINQUENT Y/N	NOTES
<b>292 REVOLVING LOANS</b>									
REBOUND PHOENIX, LLC (Txf #290-1935) \$46,582.71 11/15-11/25	292-1978	17,402.54	MAY	0.00	0.00	0.00	17,373.21	N	paid in full pending bank confirmation
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	MAY	247.21	235.17	12.04	4,097.50	N	
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	MAY	289.98	194.58	95.40	32,968.51	N	
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	1,616.17	MAY	1,616.17	760.17	856.00	218,496.63	N	
R.R. Larson (KYMN) INT. ONLY (24 MO) \$50,000 2024-2034	292-1960	187.50	MAY	186.70	0.00	186.70	49,787.13	N	
LOON LIQUORS INT. ONLY (24 MO) \$200,000 2025-2050	292-1961	500.00	MAY	500.00	0.00	500.00	200,000.00	N	
<b>TOTALS</b>				<b>2,840.06</b>	<b>1,189.92</b>	<b>1,650.14</b>	<b>522,722.98</b>		

<b>EDA EMERGENCY FLOOD LOANS:</b>									
<b>Total Outstanding Balance</b>							<b>522,722.98</b>		

<b>293 MIF FLOOD LOANS:</b>									
<b>293 MIF FLOOD LOANS:</b>									
LOON LIQUORS INT. ONLY (24 MO) \$200,000 2025-2040	293-1968	500.00	MAY	500.00	0.00	500.00	200,000.00		
<b>FORGIVABLE LOANS:</b>									
				<b>TOTALS</b>	<b>3,340.06</b>	<b>1,189.92</b>	<b>2,150.14</b>	<b>722,722.98</b>	

<b>SAVINGS ACCOUNT - 290-1048</b>		
05/01/26	BALANCE	1,529,666.09
MAY 2026 as of 6/8/26	DEPOSITS	3,340.06
MAY 2026 as of 6/8/26	INTEREST	4,097.65
MAY 2026 as of 6/8/26	TRANSFER OUT	0.00
05/31/26	BALANCE	1,537,103.80

<b>LOAN BALANCES</b>		
05/01/26	BALANCE	723,912.90
MAY 2026 as of 6/8/26	ADD LOAN BALANCE	0.00
MAY 2026 as of 6/8/26	LOANS WRITTEN OFF	0.00
MAY 2026 as of 6/8/26	PRINCIPAL PAYMENTS	1,189.92
05/31/26	BALANCE	722,722.98