

## CITY OF NORTHFIELD - E.D.A

## EDA DEVELOPMENT LOANS

JUNE 2026 as of 7/2/26



| DEBTOR                                                           | LOAN #   | SCHEDULED<br>PAYMENT | MONTH | TOTAL<br>PAID | PRINCIPAL | INTEREST | REMAINING<br>BALANCE | DELINQUENT<br>Y/N | NOTES |
|------------------------------------------------------------------|----------|----------------------|-------|---------------|-----------|----------|----------------------|-------------------|-------|
| <b>292 REVOLVING LOANS</b>                                       |          |                      |       |               |           |          |                      |                   |       |
| REBOUND PHOENIX, LLC (Txfr #290-1935)<br>\$46,582.71 11/15-11/25 | 292-1978 | 17,402.54            | JUNE  | 17,871.25     | 17,373.21 | 498.04   | 0.00                 | N                 |       |
| TANZENWALD BREWING<br>\$25,000 2017-2022                         | 292-1951 | 247.21               | JUNE  | 247.21        | 235.42    | 11.79    | 3,862.08             | N                 |       |
| IMMINENT BREWING<br>\$50,000 2017-2047                           | 292-1952 | 289.98               | JUNE  | 289.98        | 191.98    | 98.00    | 32,776.53            | N                 |       |
| NORTHFIELD HOTEL PROPERTIES<br>\$250,000 2017-2027               | 292-1953 | 1,616.17             | JUNE  | 1,616.17      | 734.70    | 881.47   | 217,761.93           | N                 |       |
| R.R. Larson (KYMN) INT. ONLY (24 MO)<br>\$50,000 2024-2034       | 292-1960 | 187.50               | JUNE  | 186.70        | 0.00      | 186.70   | 49,787.13            | N                 |       |
| LOON LIQUORS INT. ONLY (24 MO)<br>\$200,000 2025-2050            | 292-1961 | 500.00               | JUNE  | 500.00        | 0.00      | 500.00   | 200,000.00           | N                 |       |
| <b>TOTALS</b>                                                    |          |                      |       | 20,711.31     | 18,535.31 | 2,176.00 | 504,187.67           |                   |       |

|                                   |  |  |  |  |  |  |            |  |  |
|-----------------------------------|--|--|--|--|--|--|------------|--|--|
| <b>EDA EMERGENCY FLOOD LOANS:</b> |  |  |  |  |  |  |            |  |  |
|                                   |  |  |  |  |  |  |            |  |  |
| <b>Total Outstanding Balance</b>  |  |  |  |  |  |  | 504,187.67 |  |  |

|                                                       |          |        |      |        |      |        |            |  |  |
|-------------------------------------------------------|----------|--------|------|--------|------|--------|------------|--|--|
| <b>293 MIF FLOOD LOANS:</b>                           |          |        |      |        |      |        |            |  |  |
|                                                       |          |        |      |        |      |        |            |  |  |
| <b>293 MIF FLOOD LOANS:</b>                           |          |        |      |        |      |        |            |  |  |
| LOON LIQUORS INT. ONLY (24 MO)<br>\$200,000 2025-2040 | 293-1968 | 500.00 | JUNE | 500.00 | 0.00 | 500.00 | 200,000.00 |  |  |
|                                                       |          |        |      |        |      |        |            |  |  |

|                          |  |  |  |           |           |          |            |  |  |
|--------------------------|--|--|--|-----------|-----------|----------|------------|--|--|
| <b>FORGIVABLE LOANS:</b> |  |  |  |           |           |          |            |  |  |
|                          |  |  |  |           |           |          |            |  |  |
| <b>TOTALS</b>            |  |  |  | 21,211.31 | 18,535.31 | 2,676.00 | 704,187.67 |  |  |

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| <b>SAVINGS ACCOUNT - 290-1048</b> |              |              |
| 06/01/26                          | BALANCE      | 1,537,103.80 |
| JUNE 2026 as of 7/2/26            | DEPOSITS     | 21,211.31    |
| JUNE 2026 as of 7/2/26            | INTEREST     | 4,005.36     |
| JUNE 2026 as of 7/2/26            | TRANSFER OUT | 0.00         |
| 06/30/26                          | BALANCE      | 1,562,320.47 |

|                        |                    |            |
|------------------------|--------------------|------------|
| <b>LOAN BALANCES</b>   |                    |            |
| 06/01/26               | BALANCE            | 722,722.98 |
| JUNE 2026 as of 7/2/26 | ADD LOAN BALANCE   | 0.00       |
| JUNE 2026 as of 7/2/26 | LOANS WRITTEN OFF  | 0.00       |
| JUNE 2026 as of 7/2/26 | PRINCIPAL PAYMENTS | 18,535.31  |
| 06/30/26               | BALANCE            | 704,187.67 |