



**CITY OF NORTHFIELD  
DEVELOPMENT LOAN SUMMARY  
FOR YEAR ENDED DECEMBER 31, 2025**

	<b>ACCOUNT (FUND 290)</b>	<b>1/1/2025</b>	<b>NEW LOANS</b>	<b>PRINCIPAL PAID</b>	<b>YTD</b>	<b>INTEREST PAID</b>	<b>TOTAL PAID</b>
292-1978	REBOUND PHOENIX LLC	20,056.59		2,683.39	17,373.20	314.21	2,997.60
292-1952	IMMINENT BREWING	36,185.05		2,252.53	33,932.52	1,227.23	3,479.76
292-1951	TANZENWALD BREWING	7,994.46		2,730.41	5,264.05	236.11	2,966.52
292-1953	NORTHFIELD HOTEL PROPERTIES	230,881.95		8,643.33	222,238.62	10,750.71	19,394.04
292-1958	ALL FLEX FLEXIBLE CIRCUITS	9,339.82		9,339.82	0.00	45.95	9,385.77
292-1960	R.R. LARSON (KYMN)	50,000.00		0.50	49,999.50	2,065.07	2,065.57
292-1961	LOON LIQUORS	0.00	200,000.00	0.00	200,000.00	4,000.00	4,000.00
	<b>TOTALS</b>	<b>354,457.87</b>	<b>200,000.00</b>	<b>25,649.98</b>	<b>528,807.89</b>	<b>18,639.28</b>	<b>44,289.26</b>

<b>FORGIVABLE LOANS:</b>	<b>1/1/2025</b>	<b>NEW LOANS</b>	<b>PRINCIPAL PAID</b>	<b>YTD</b>	<b>INTEREST PAID</b>	<b>TOTAL PAID</b>
				0.00		0.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>STREETSCAPE LOANS:</b>	<b>1/1/2025</b>	<b>NEW LOANS</b>	<b>PRINCIPAL PAID</b>	<b>YTD</b>	<b>INTEREST PAID</b>	<b>TOTAL PAID</b>
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>

	<b>MIF FLOOD LOANS:</b>	<b>1/1/2025</b>	<b>NEW LOANS</b>	<b>PRINCIPAL PAID</b>	<b>YTD</b>	<b>INTEREST PAID</b>	<b>TOTAL PAID</b>
293-1968	LOON LIQUORS	0.00	200,000.00		200,000.00	3,500.00	3,500.00
	<b>TOTALS</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>3,500.00</b>	<b>3,500.00</b>

<b>GRAND TOTALS</b>	<b>354,457.87</b>	<b>400,000.00</b>	<b>25,649.98</b>	<b>728,807.89</b>	<b>22,139.28</b>	<b>47,789.26</b>
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