

CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

October-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	OCT	299.76	270.35	29.41	17,373.21
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	OCT	247.21	228.94	18.27	5,726.21
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	OCT	289.98	194.02	95.96	34,312.26
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	1,616.17	OCT	1,616.17	739.94	876.23	223,697.56
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	OCT	854.69	853.30	1.39	838.94
R.R. Larson (KYMN) INT. ONLY (24 MO) \$50,000 2024-2034	292-1960	187.50	OCT	187.50	0.00	187.50	49,999.50
LOON LIQUORS INT. ONLY (24 MO) \$200,000 2025-2050	292-1961	500.00	OCT	500.00	0.00	500.00	200,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							531,947.68

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	OCT	500.00	0.00	500.00	200,000.00

FORGIVABLE LOANS:							
TOTALS				4,495.31	2,286.55	2,208.76	731,947.68

SAVINGS ACCOUNT - 290-1048		
10/01/25	BALANCE	1,475,189.22
10/2025	DEPOSITS	4,495.31
10/2025	INTEREST	4,392.64
10/2025	TRANSFER OUT	0.00
10/31/25	BALANCE	1,484,077.17

LOAN BALANCES		
10/01/25	BALANCE	734,234.23
10/2025	ADD LOAN BALANCE	0.00
10/2025	LOANS WRITTEN OFF	0.00
10/2025	PRINCIPAL PAYMENTS	2,286.55
10/31/25	BALANCE	731,947.68