

CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

August-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	AUG	299.76	269.45	30.31	17,913.47
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	AUG	247.21	228.15	19.06	6,183.97
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	AUG	289.98	186.31	103.67	34,689.82
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	1,616.17	AUG	1,616.17	705.03	911.14	225,145.38
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	AUG	854.69	851.71	2.98	2,544.84
R.R. Larson (KYMN) INT. ONLY (24 MO) \$50,000 2024-2034	292-1960	187.50	AUG	0.00	0.00	0.00	49,999.50
LOON LIQUORS INT. ONLY (24 MO) \$200,000 2025-2050	292-1961	500.00	AUG	500.00	0.00	500.00	200,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							536,476.98

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	AUG	500.00	0.00	500.00	200,000.00

FORGIVABLE LOANS:							
TOTALS				4,307.81	2,240.65	2,067.16	736,476.98

SAVINGS ACCOUNT - 290-1048		
08/01/25	BALANCE	1,457,325.01
08/2025	DEPOSITS	4,307.81
08/2025	INTEREST	4,450.37
08/2025	TRANSFER OUT	0.00
08/31/25	BALANCE	1,466,083.19

LOAN BALANCES		
08/01/25	BALANCE	738,717.63
08/2025	ADD LOAN BALANCE	0.00
08/2025	LOANS WRITTEN OFF	0.00
08/2025	PRINCIPAL PAYMENTS	2,240.65
08/31/25	BALANCE	736,476.98