

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

292-1978  
292-1952  
292-1951  
292-1953  
292-1958  
292-1960  
292-1961

| ACCOUNT (FUND 290)          | 1/1/2025          | NEW LOANS         | PRINCIPAL PAID   | YTD               | INTEREST PAID    | TOTAL PAID       |
|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|
| REBOUND PHOENIX LLC         | 20,056.59         |                   | 2,683.39         | 17,373.20         | 314.21           | 2,997.60         |
| IMMINENT BREWING            | 36,185.05         |                   | 2,252.53         | 33,932.52         | 1,227.23         | 3,479.76         |
| TANZENWALD BREWING          | 7,994.46          |                   | 2,730.41         | 5,264.05          | 236.11           | 2,966.52         |
| NORTHFIELD HOTEL PROPERTIES | 230,881.95        |                   | 8,643.33         | 222,238.62        | 10,750.71        | 19,394.04        |
| ALL FLEX FLEXIBLE CIRCUITS  | 9,339.82          |                   | 9,339.82         | 0.00              | 45.95            | 9,385.77         |
| R.R. LARSON (KYMN)          | 50,000.00         |                   | 0.50             | 49,999.50         | 2,065.07         | 2,065.57         |
| 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> |

| FORGIVABLE LOANS: | 1/1/2025    | NEW LOANS   | PRINCIPAL PAID | YTD         | INTEREST PAID | TOTAL PAID  |
|-------------------|-------------|-------------|----------------|-------------|---------------|-------------|
|                   |             |             |                | 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> |

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

293-1968

| MIF FLOOD LOANS: | 1/1/2025    | NEW LOANS         | PRINCIPAL PAID | YTD               | INTEREST PAID   | TOTAL PAID      |
|------------------|-------------|-------------------|----------------|-------------------|-----------------|-----------------|
| 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> |
|---------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|