

CITY OF NORTHFIELD - E.D.A
 EDA DEVELOPMENT LOANS
 FEB 2026 as of 3/5/26



DEBTOR	LOAN #	SCHEDULED PAYMENT	MONTH	TOTAL PAID	PRINCIPAL	INTEREST	REMAINING BALANCE	DELINQUENT Y/N	NOTES
292 REVOLVING LOANS									
REBOUND PHOENIX, LLC (Txfr #290-1935) \$46,582.71 11/15-11/25	292-1978	17,402.54	FEB	0.00	0.00	0.00	17,373.21	Y	Processing Extension
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	FEB	247.21	232.73	14.48	4,799.75	N	
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	FEB	289.98	189.67	100.31	33,556.99	N	
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	1,616.17	FEB	1,616.17	664.85	951.32	220,854.16	N	
R.R. Larson (KYMN) INT. ONLY (24 MO) \$50,000 2024-2034	292-1960	187.50	FEB	186.67	0.00	186.67	49,787.13	N	
LOON LIQUORS INT. ONLY (24 MO) \$200,000 2025-2050	292-1961	500.00	FEB	500.00	0.00	500.00	200,000.00	N	
TOTALS				2,840.03	1,087.25	1,752.78	526,371.24		

EDA EMERGENCY FLOOD LOANS:									
Total Outstanding Balance							526,371.24		

293 MIF FLOOD LOANS:									
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LOON LIQUORS INT. ONLY (24 MO) \$200,000 2025-2040	293-1968	500.00	FEB	500.00	0.00	500.00	200,000.00		

FORGIVABLE LOANS:									
TOTALS				3,340.03	1,087.25	2,252.78	726,371.24		

SAVINGS ACCOUNT - 290-1048		
02/01/26	BALANCE	1,507,685.79
FEB 2026 as of 3/5/26	DEPOSITS	3,340.03
FEB 2026 as of 3/5/26	INTEREST	3,763.44
FEB 2026 as of 3/5/26	TRANSFER OUT	0.00
02/28/26	BALANCE	1,514,789.26

LOAN BALANCES		
02/01/26	BALANCE	727,458.49
FEB 2026 as of 3/5/26	ADD LOAN BALANCE	0.00
FEB 2026 as of 3/5/26	LOANS WRITTEN OFF	0.00
FEB 2026 as of 3/5/26	PRINCIPAL PAYMENTS	1,087.25
02/28/26	BALANCE	726,371.24