

CITY OF NORTHFIELD - E.D.A

EDA DEVELOPMENT LOANS

March-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	MARCH	299.76	267.22	32.54	19,256.27
TANZENWALD BREWING \$25,000 2017-2022	292-1951	247.21	MARCH	247.21	226.95	20.26	7,319.24
IMMINENT BREWING \$50,000 2017-2047	292-1952	289.98	MARCH	289.98	193.79	96.19	35,629.34
NORTHFIELD HOTEL PROPERTIES \$250,000 2017-2027	292-1953	1,616.17	MARCH	1,616.17	809.53	806.64	228,759.88
ALL FLEX FLEXIBLE CIRCUITS \$50,000 2020-2024	292-1958	854.69	MARCH	854.69	848.82	5.87	6,796.76
R.R. Larson (KYMN) INT. ONLY (24 MO) \$50,000 2024-2034	292-1960	187.50	MARCH	187.50 187.50	0.00	187.50 187.50	49,999.50
LOON LIQUORS INT. ONLY (24 MO) \$200,000 2025-2050	292-1961	500.00	MARCH	0.00	0.00	0.00	200,000.00

EDA EMERGENCY FLOOD LOANS:							
Total Outstanding Balance							547,760.99

293 MIF FLOOD LOANS:	
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STREETSCAPE LOANS: (Forgivable)							

FORGIVABLE LOANS:							
TOTALS				3,682.81	2,346.31	1,336.50	547,760.99

SAVINGS ACCOUNT - 290-1048		
03/01/25	BALANCE	1,415,614.42
03/2025	DEPOSITS	3,682.81
03/2025	INTEREST	4,393.41
03/2025	TRANSFER OUT	0.00
03/31/25	BALANCE	1,423,690.64

LOAN BALANCES		
03/01/25	BALANCE	350,107.30
03/2025	ADD LOAN BALANCE	200,000.00
03/2025	LOANS WRITTEN OFF	0.00
03/2025	PRINCIPAL PAYMENTS	2,346.31
03/31/25	BALANCE	547,760.99