

Local Initiatives Support Corporation

28 Liberty Street, 34th floor

New York, NY 10005

loanadministration@lisc.org

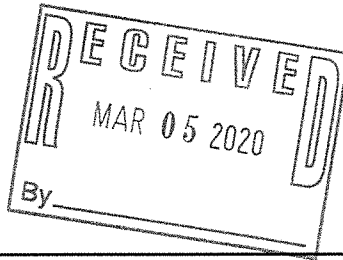


LOAN INVOICE

Urban League of Essex County

508 Central Avenue

Newark, NJ 07107



Loan Number: 12938 217-219 Fairmount Ave.

Borrower: Urban League of Essex County

Authorized Amount: \$ 15,748.48

PA Reference: 44963-0016

Interest Rate: 6.00%

Outstanding Principal Balance: \$ 15,748.48

Principal Paid to Date: \$ 0.00

Interest Paid to Date: \$ 1,069.11

Deferred Interest to Date: \$ 0.00

\$ 78.74

67% LISC \$52.76 3382

33% HOME \$25.98 332

\$ 78.74.

Invoice Date: 02/20/2020 (This invoice reflects payment received as of 02/19/2020)

Payment Due Date: 03/01/2020

	<u>Principal</u>	<u>Interest</u>	<u>Deferred Interest</u>	<u>Total</u>
Maturity: 12/01/2019	\$15,748.48	\$0.00	\$0.00	\$15,748.48
Current Due: 03/01/2020	\$0.00	\$78.74	\$0.00	\$78.74

Total Amount Due:

\$15,827.22

Please wire payments to the account below. Please reference the 5-digit loan number on the wire.

PAYMENT

Borrower Name: Urban League of Essex County

Loan Number: 12938 (217-219 Fairmount Ave.)

PA Reference: 44963-0016

Principal \$15,748.48

Interest \$78.74

Deferred Interest \$0.00

Total **\$15,827.22**

Wire Funds to:

Account Name: Local Initiatives Support Corporation

Account Number: 134 759524

ABA Routing Number: 021-000-021

Bank Name: JP Morgan Chase

Comments: Credit to Local Initiatives Support Corporation

EXPENSE REQUEST:

COST CENTERS/SOURCE OF FUNDS: ENTER THE AMOUNT BY GRANT

RECEIVED
MAR 04 2020
By _____

MAIL

331 NRTC 2016	TD BANK LOAN	\$ 280.38	332 CITY NWK HOME	OTHER
334 NRTC 2018		\$20.82	339 ULEC OPPORT CORP	
335 NRTC 2019	\$ 579.67 338L LISC LOAN		338 NHTF	NJ HMFA/CHOICE

BUDGET ITEM:

PROGRAM COSTS

8602 Rehab to Existing Facility
8606 Property Tax
8606.1 Property Insurance - New NRTC Real Estate Project
8606.2 Repairs
8606.3 Utilities
8606.4 Mortgage Interest Expense

ENTERED
3/05/20

<u>X</u>	2429	Mortgage Payable - LISC Phase 1 (Interest only)
	2430	Mortgage Payable - LISC 513 Central Ave (Principal only)
	8606.6	Water
	8110	Supplies Associated with NRTC project (Consumables)
	8312	Travel and Miscellaneous

Amount Property

X	Construction Cost for 6 New Multi-Family Homes	\$849.64	LISC -67%/HOME-33%	217	\$78.74	
X	Facility at 479 S. 14th Street	\$10.41	ULEC OC	221	\$79.34	
X	Facility at 231 Fairmount Avenue	\$10.41	ULEC OC	224	\$548.52	
X	Facility at 204 S. 6th Street	\$10.41	LISC	227	\$73.22	
	Facility at 152 Littleton Avenue			229	\$69.82	\$849.64
	Facility at 99 Hillside Avenue			479	\$10.41	
	Facility at 25 Maple Place			231	\$10.41	
	Facility at 513 Central Avenue			204	\$10.41	
	Acquisition and Rehab of Foreclosed Properties				\$880.87	

DATE: 3/3/2020

Yes No

FINANCE APPROVAL:

Invoice/Supporting document Attached:	<u>Yes</u>	<u>No</u>	<u>Verify with Initial</u>	<u>Date</u>
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Allowable expenditure under grant:	Yes	No
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CFO'S AUTHORIZED SIGNATURE

BOA A/C X3973

PRESIDENT/CEO'S AUTHORIZED SIGNATURE

Local Initiatives Support Corporation

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New York, NY 10005
loanadministration@lisc.org



FACILITY INVOICE

Urban League of Essex County
508 Central Avenue
Newark, NJ 07107

Lrobbins@ulec.org

Credit Facility#:	CF10100
Borrower:	Urban League of Essex County
Authorized Amount:	\$ 1,856,771.00
PA Reference:	44963-0016
Outstanding Principal Balance:	\$ 176,173.04
Principal Paid to Date:	\$ 141,126.34
Interest Paid to Date:	\$ 12,958.36
Deferred Interest to Date:	\$ 0.00

Invoice Date: 02/20/2020 *(This invoice reflects payment received as of 02/19/2020)*

Payment Due Date: 03/01/2020

		<u>Principal</u>	<u>Interest</u>	<u>Deferred Interest</u>	<u>Total</u>
Maturity:	12/01/2019	\$176,173.04	0	\$0.00	\$176,173.04
Current Due:	03/01/2020	\$0.00	\$880.87	\$0.00	\$880.87

Total Amount Due: **177,053.91**

You do not need to send payment at this time.

Your payment of \$177,053.91 will be collected from your bank on 03/01/2020

Operating: Account Activity Transaction Details

Post date: 03/02/2020**Amount:** -880.87**Type:** Other payment**Description:** LISC DES:CONS COLL ID:CF10100
INDN:URBAN LEAGUE OF ESSEX CO
ID:9759524001 PPD**Merchant name:** LISC
?**Transaction category:** Uncategorized: Pending