

Local Initiatives Support Corporation

28 Liberty Street, 34th floor

New York, NY 10005

loanadministration@lisc.org

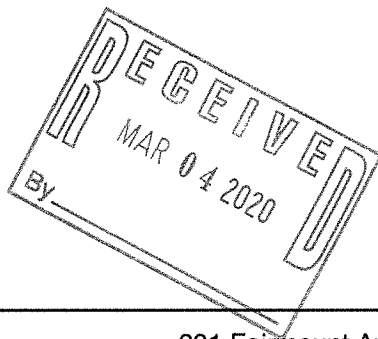


LOAN INVOICE

Urban League of Essex County

508 Central Avenue

Newark, NJ 07107



Loan Number: 13410 231 Fairmount Ave

Borrower: Urban League of Essex County

Authorized Amount: \$ 2,081.86

PA Reference: 44963-0016

Interest Rate: 6.00%

Outstanding Principal Balance: \$ 2,081.86

Principal Paid to Date: \$ 0.00

Interest Paid to Date: \$ 274.13

Deferred Interest to Date: \$ 0.00

Class # 339

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	\$2,081.86	\$0.00	\$0.00	\$2,081.86
Current Due: 03/01/2020	\$0.00	\$10.41	\$0.00	\$10.41

Total Amount Due:

\$2,092.27

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: 13410 (231 Fairmount Ave)

PA Reference: 44963-0016

Principal \$2,081.86

Interest \$10.41

Deferred Interest \$0.00

Total **\$2,092.27**

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	X	2429	Mortgage Payable - LISC Phase 1 (Interest only)
8606 Property Tax		2430	Mortgage Payable - LISC 513 Central Ave (Principal only)
8606.1 Property Insurance - New NRTC Real Estate Project		8606.6	Water
8606.2 Repairs		8110	Supplies Associated with NRTC project (Consumables)
8606.3 Utilities		8312	Travel and Miscellaneous
8606.4 Mortgage Interest Expense			

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	

Allowable expenditure under grant:	<u>Yes</u>	No
1. Salaries and wages		
2. Benefits in kind		
3. Social security contributions		
4. Pension contributions		
5. Travel and subsistence		
6. Telephone		
7. Post		
8. Printing and stationery		
9. Repairs and maintenance		
10. Depreciation		
11. Insurance		
12. Other		
13. Total		

FINANCE APPROVAL:

Allowable expenditure under grant:	Yes	No
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BOA A/C X3973

CEO'S AUTHORIZED SIGNATURE

PRESIDENT/CEO'S AUTHORIZED SIGNATURE

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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