Uncollectible Accounts Receivable Form

Customer	Account#	Invoice Date	Division	Fund &Sub fund	Original balance	Payments received	Write off balance	Reason
James A Whitehead	5421029100		Housing	CDBG HAP REHAB-AMORT	2,935.00	380.00	3,125.36*	Fiduciary deed to family member who appears to have transferred to another family member. Recommend forgiveness.
Mary Cole Mattison 1st	5431027528		Housing	CDBG HAP REHAB-DEF	1,350.00	485.34	1,021.49^	Owner died and left property to heirs, heirs transferred to one heir, should be forgiven
William E Brown	5431027544		Housing	CDBG HAP REHAB-DEF	22,000.00	0.00	22,000.00	Owner died and was transferred to heir, heir partial transferred to another heir. Recommend forgiveness.
Doris A Byrd 1st	5431027549		Housing	CDBG HAP REHAB-DEF	3,050.00	3.60	3,046.40	Owner died and was transferred to heir, heir partial transferred to another heir. Recommend forgiveness.
Doris A Byrd 2nd	5431027550		Housing	CDBG HAP REHAB-DEF	22,500.00	0.00	22,500.00	Owner died and was transferred to heir, heir partial transferred to another heir. Recommend forgiveness.
Neciel S Mathis	5431027622		Housing	CDBG HAP REHAB-DEF	22,800.00	0.00	22,800.00	Owner died and left property to heirs, heirs transferred to one heir, should be forgiven
Florence Richardson	5431027661		Housing	CDBG HAP REHAB-DEF	11,650.00	1,595.44	10,054.56	Owner died and left property to heirs, heirs transferred to one heir, should be forgiven
Majorie S Butler	543027713		Housing	CDBG HAP REHAB-DEF	17,200.00	0.00	17,200.00	Property transferred to heirs, then one transferred to the other. Should be released.
Betty B Souel	5431027771		Housing	CDBG HAP REHAB-DEF	10,950.00	0.00	10,950.00	Property transferred from owner to niece, from niece to son. Should be released.
Frankie L Fair	5431027782		Housing	CDBG HAP REHAB-DEF	1,950.00	0.00	1,950.00	Borrower died and home transferred to heirs. Should be released.
Beverly A Bynum	5431027806		Housing	CDBG HAP REHAB-DEF	27,000.00	0.00	27,000.00	Borrower died and home transferred to heirs. Should be released.
Mary Cole Mattison 2nd	5431027807		Housing	CDBG HAP REHAB-DEF	8,500.00	0.00	8,500.00	Borrower died and home transferred to heirs. Should be released.
Albert Smith	5431027862		Housing	CDBG HAP REHAB-DEF	27,000.00	0.00	27,000.00	Owner died, transferred to heir, should be forgiven
Betty B Souel 2nd	5431027916		Housing	CDBG HAP REHAB-DEF	1,700.00	86.00	1,614.00	Property transferred from owner to niece, from niece to son. Should be released.
Mary Cole Mattison 3rd	5431027917		Housing	CDBG HAP REHAB-DEF	4,350.00	281.00	4,069.00	Borrower died and home transferred to heirs. Should be released.
Calvin Allen	5431027919		Housing	CDBG HAP REHAB-DEF	27,000.00	0.00	27,000.00	Owner died, transferred to heir, should be forgiven

Approval

Development Director _____ Date 8/12/25

Housing Administrator _____ Date: 8-6-25

City Council _____ Date: _____

*Includes late fee
^Includes interest

PROJECT: 105 ACCOUNT NO: 5421029100

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB AMORT
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	48.52

BORROWER INFORMATION

BORROWER	WHITEHEAD JAMES A
CO-BORROWER	
ADDRESS	410 WOODLAND AVE COLUMBUS OH 43203
PROPERTY ADDRESS	410 WOODLAND AVE COLUMBUS OH 43203
PHONE	6142539666
TAX ID & CO-BORR. TAX ID	6069 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	2,935.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	60
MATURITY DATE	04-01-2006
COLL. STATUS	--
LOAN NOTE DATE	03-15-2001
ACH PARTICIPATION	No

P&I PAYMENT	48.52
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	48.52
PAYMENT DUE DATE	05-01-2001
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	PRNONLY

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	570.36
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	2,555.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	4
DATE LAST PAYMENT	--
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	09-30-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	31951
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027528

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	7.49

BORROWER INFORMATION

BORROWER	MATTISON MARY COLE
CO-BORROWER	
ADDRESS	1552 DUXBERRY AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1552 DUXBERRY AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	3491 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	1,350.00
INTEREST RATE	3.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	240
MATURITY DATE	09-01-2009
COLL. STATUS	--
LOAN NOTE DATE	08-22-1989
ACH PARTICIPATION	No

P&I PAYMENT	7.49
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	7.49
PAYMENT DUE DATE	06-01-1998
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	PRNINT

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	864.66
ACCRUED INTEREST	156.83
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	4
DATE LAST PAYMENT	--
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	--
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17391
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027544

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	BROWN WILLIAM E
CO-BORROWER	
ADDRESS	1405 ATCHESON ST COLUMBUS OH 43203
PROPERTY ADDRESS	1405 ATCHESON ST COLUMBUS OH 43203
PHONE	
TAX ID & CO-BORR. TAX ID	0000 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	22,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-01-2069
COLL. STATUS	--
LOAN NOTE DATE	09-02-1987
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-01-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	22,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17537
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027549

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	BYRD DORIS A
CO-BORROWER	
ADDRESS	989 S OHIO AVE COLUMBUS OH 43206
PROPERTY ADDRESS	989S OHIO AVE COLUMBUS OH 43206
PHONE	
TAX ID & CO-BORR. TAX ID	0000 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	3,050.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	07-26-1988
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	3,046.40
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17544
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027550

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	BYRD DORIS A
CO-BORROWER	
ADDRESS	989 S OHIO AVE COLUMBUS OH 43206
PROPERTY ADDRESS	989S OHIO AVE COLUMBUS OH 43206
PHONE	
TAX ID & CO-BORR. TAX ID	0000 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	22,500.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	02-01-1988
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	22,500.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17545
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027622

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	MATHIS NECIEL S
CO-BORROWER	
ADDRESS	898 S 18TH ST COLUMBUS OH 43206
PROPERTY ADDRESS	898S 18TH ST COLUMBUS OH 43206
PHONE	
TAX ID & CO-BORR. TAX ID	4854 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	22,800.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	06-03-1988
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	22,800.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17680
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027661

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	RICHARDSON FLORENCE
CO-BORROWER	
ADDRESS	915 LEONARD AVE COLUMBUS OH 43203
PROPERTY ADDRESS	915 LEONARD AVE COLUMBUS OH 43203
PHONE	
TAX ID & CO-BORR. TAX ID	0000 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	11,650.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	07-01-1988
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	10,054.56
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17737
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027713

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	BUTLER MARJORIE S
CO-BORROWER	
ADDRESS	853 S OHIO AVE COLUMBUS OH 43206
PROPERTY ADDRESS	853S OHIO AVE COLUMBUS OH 43206
PHONE	6144461418
TAX ID & CO-BORR. TAX ID	0242 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	17,200.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	08-01-1988
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	17,200.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17811
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027771

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SOUEL BETTY B
CO-BORROWER	
ADDRESS	1012 E 18TH AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1012E 18TH AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	4368 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	10,950.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	01-30-1989
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	10,950.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17906
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027782

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	FAIR FRANKIE L
CO-BORROWER	
ADDRESS	1804 E RICH ST COLUMBUS OH 43205
PROPERTY ADDRESS	1804E RICH ST COLUMBUS OH 43205
PHONE	
TAX ID & CO-BORR. TAX ID	1833 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	1,950.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	02-27-1989
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	1,950.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17925
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027806

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	BYNUM BEVERLY A
CO-BORROWER	
ADDRESS	988 ELLSWORTH AVE COLUMBUS OH 43206
PROPERTY ADDRESS	988 ELLSWORTH AVE COLUMBUS OH 43206
PHONE	6142526619
TAX ID & CO-BORR. TAX ID	6887 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	08-01-1989
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17962
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027807

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	MATTISON MARY COLE
CO-BORROWER	
ADDRESS	1552 DUXBERRY AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1552 DUXBERRY AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	4491 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	8,500.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	08-01-1989
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	8,500.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17963
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027862

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SMITH ALBERT
CO-BORROWER	
ADDRESS	2152 CLEVELAND AVE COLUMBUS OH 43211
PROPERTY ADDRESS	2152 CLEVELAND AVE COLUMBUS OH 43211
PHONE	6142619757
TAX ID & CO-BORR. TAX ID	0720 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	02-01-1990
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	18360
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027916

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SOUEL BETTY B
CO-BORROWER	
ADDRESS	1012 E 18TH AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1012E 18TH AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	4368 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	1,700.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	06-18-1990
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	1,614.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	19032
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027917

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	MATTISON MARY COLE
CO-BORROWER	
ADDRESS	1552 DUXBERRY AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1552 DUXBERRY AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	3491 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	4,350.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	06-28-1990
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	4,069.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	19033
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027919

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	ALLEN CALVIN
CO-BORROWER	ALLEN MARCELLA
ADDRESS	600 REYNOLDS AVE COLUMBUS OH 43201
PROPERTY ADDRESS	600 REYNOLDS AVE COLUMBUS OH 43201
PHONE	
TAX ID & CO-BORR. TAX ID	9205 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	06-20-1990
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	19038
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

Uncollectible Accounts Receivable Form

Customer	Account#	Invoice Date	Division	Fund &Sub fund	Original balance	Payments received	Write off balance	Reason
Soul Community Devel	5631030683		Housing	HOMECHDO DEVL DEF	50,000.00	25,000.00	25,000.00	**Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012**
Charles Ridley	5431028339		Housing	HOME REHAB DEF	23,400.00	0.00	23,400.00	**Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012.**

Approval Development Director _____ Date 8/12/25

Housing Administrator _____ Date: 8-6-25

City Council _____ Date: _____

PROJECT: 114 ACCOUNT NO: 5631030683

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	HOME CHDO DEVEL DEFERD
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SOUL COMMUNITY DEVELOPMENT
CO-BORROWER	
ADDRESS	3147 E 5TH AVENUE COLUMBUS OH 43219
PROPERTY ADDRESS	728 AND 730 ALTON COLUMBUS OH 43219
PHONE	
TAX ID & CO-BORR. TAX ID	1168 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	50,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	24
MATURITY DATE	12-31-2006
COLL. STATUS	--
LOAN NOTE DATE	05-30-2003
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	10-31-2010
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	25,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	4
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	25,000.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	SCDC/ 12
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 112 ACCOUNT NO: 5431028339

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	HOME REHAB DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	RIDLEY CHARLES
CO-BORROWER	RIDLEY NELLIE
ADDRESS	262 WHITETHORNE AVE COLUMBUS OH 43223
PROPERTY ADDRESS	262 WHITETHORNE AVE COLUMBUS OH 43223
PHONE	6142721577
TAX ID & CO-BORR. TAX ID	7493 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	23,400.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	09-13-1993
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	23,400.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	24850
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

Uncollectible Accounts Receivable Form

Customer	Account#	Invoice Date	Division	Fund & Sub fund	Original balance	Payments received	Write off balance	Reason
Lacey, Betty J	5431028177		Housing	CDBG-HAP REHAB-DEF	27,000.00	0.00	27,000.00	Property transferred in 2022. Mortgage is more than 21 years old so collection doubtful. Reviewed by CAO. Recommend the balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012
Matthews, Jennie Hope	5431028570		Housing	CDBG HAP REHAB-DEF	31,750.00	0.00	31,750.00	Release filed Inst #200808180125492, need approval to write off.
Johnson, Frank	5431028864		Housing	CDBG HAP REHAB-DEF	25,950.00	0.00	25,950.00	Collectability doubtful, more than 21 yrs old. Reviewed CAO. Recommend the balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012
Johnson, Theodore	5431027804		Housing	CDBG HAP REHAB-DEF	23,750.00	0.00	23,750.00	Property sold, mortgage is more than 21 years old so collection doubtful. Reviewed by CAO. Recommend the balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012
Volunteers of America	5431029551		Housing	CDBG HAP REHAB-DEF	48,000.00	0.00	48,000.00	Property sold, has passed 5 yr maturity in 2008. Reviewed by CAO, remaining balance Okay to forgive pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012. CAO reviewed.
Rice, Rosemary	5431027972		Housing	CDBG HAP REHAB-DEF	22,350.00	0.00	22,350.00	Mortgage is more than 21 years old, sold many times. Collection doubtful. CAO reviewed recommend the balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012
Rice, Rosemary	5431027996		Housing	CDBG HAP REHAB-DEF	3,150.00	0.00	3,150.00	Mortgage is more than 21 years old, sold many times. Collection doubtful. CAO reviewed recommend the balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012
Woolridge Jr, James	5431028336		Housing	HOME-REHAB DEF	26,850.00	0.00	26,850.00	Collectability doubtful, more than 21 yrs old. Reviewed CAO. Recommend the balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012
Sowell, Otis A	5431028794		Housing	CDBG HAP REHAB-DEF	27,250.00	0.00	27,250.00	Tax foreclosure but no court cancel or release on this city loan. Reviewed by CAO Recommend the balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012
Sterling, Larry D.	5431027693		Housing	CDBG HAP REHAB-DEF	22,600.00	0.00	22,600.00	Reviewed CAO. Recommend the balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012
Shelton, Jessie L.	5431027803		Housing	CDBG HAP REHAB-DEF	22,700.00	0.00	22,700.00	Reviewed CAO. Recommend the balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012
Urban Rental Hsg Dev	5421027994		Housing	CDBG-HAP REHAB-AMORT	66,600.00	0.00	84,130.17*	Reviewed CAO. Recommend the balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012

*Includes interest and late fee

Approval Development Director Michael H. [signature] Date 10/22/25

Deputy Director [signature] Date: 10/16/2025

City Council _____ Date: _____

PROJECT: 104 ACCOUNT NO: 5431028177

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	LACEY BETTY J
CO-BORROWER	
ADDRESS	2195 DRESDEN ST COLUMBUS OH 43211
PROPERTY ADDRESS	2195 DRESDEN ST COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	7446 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	08-04-1992
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	22778
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028570

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	MATTHEWS JENNIE HOPE
CO-BORROWER	
ADDRESS	1281 E MOUND ST COLUMBUS OH 43205
PROPERTY ADDRESS	1281E MOUND ST COLUMBUS OH 43205
PHONE	6142532994
TAX ID & CO-BORR. TAX ID	1884 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	31,750.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	11-06-1995
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	31,750.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	27281
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028864

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	JOHNSON FRANK J
CO-BORROWER	
ADDRESS	479 PARKWOOD AVE COLUMBUS OH 43203
PROPERTY ADDRESS	479 PARKWOOD AVE COLUMBUS OH 43203
PHONE	6142522398
TAX ID & CO-BORR. TAX ID	8638 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	0.00
ORIGINAL BALANCE	25,950.00	ESCROW AMOUNT	0.00
INTEREST RATE	0.0000	RESERVE AMOUNT	0.00
INTEREST START DATE	--	CLIENT FUND	0.00
INTEREST METHOD	--	AGENCY FEE	0.00
INTEREST ONLY	--	BORROWER FEE	0.00
LOAN TERM	999	FULL PAYMENT AMOUNT	0.00
MATURITY DATE	12-31-2069	PAYMENT DUE DATE	11-30-2025
COLL. STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	10-23-1998	LATE CHARGE A/ U	A
ACH PARTICIPATION	No	LATE CHARGE DAYS	15
		LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN	DELINQUENCY STATUS	P
LATE CHARGE BALANCE	0.00	DATE LAST PAYMENT	10-07-2025
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	0.00
ESCROW BALANCE	0.00	INTEREST LAST PAID	0.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	10-07-2021
PRINCIPAL BALANCE	25,950.00	FIRST PAYMENT DATE	--
ACCRUED INTEREST	0.00	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	30782
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027804

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	JOHNSON THEODORE
CO-BORROWER	JOHNSON PATRICIA A
ADDRESS	1429 KOHR PL COLUMBUS OH 43211
PROPERTY ADDRESS	1429 KOHR PL COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	0000 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	23,750.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	08-10-1989
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	23,750.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17957
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431029551

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	VOLUNTEERS OF AMERICA
CO-BORROWER	
ADDRESS	124 VALLEY RUN DR POWELL OH 43065
PROPERTY ADDRESS	124 -42 POWELL COLUMBUS OH 43204
PHONE	
TAX ID & CO-BORR. TAX ID	9670 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	48,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	04-25-2003
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	48,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	33326
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027972

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	RICE ROSEMARY
CO-BORROWER	
ADDRESS	1671 FRANKLIN PARK S COLUMBUS OH 43205
PROPERTY ADDRESS	1671 FRANKLIN PARK S COLUMBUS OH 43205
PHONE	6142530601
TAX ID & CO-BORR. TAX ID	1613 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	22,350.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	11-21-1990
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	22,350.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	19914
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027996

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	RICE ROSEMARY
CO-BORROWER	
ADDRESS	1671 FRANKLIN PARK S COLUMBUS OH 43205
PROPERTY ADDRESS	1671 FRANKLIN PARK S COLUMBUS OH 43205
PHONE	6142530601
TAX ID & CO-BORR. TAX ID	1613 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	3,150.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	01-24-1991
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	3,150.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	20140
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 112 ACCOUNT NO: 5431028336

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	HOME REHAB DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	WOOLRIDGE JR JAMES
CO-BORROWER	
ADDRESS	131 S OAKLEY AVE COLUMBUS OH 43204
PROPERTY ADDRESS	131S OAKLEY AVE COLUMBUS OH 43204
PHONE	
TAX ID & CO-BORR. TAX ID	6288 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	26,850.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	09-17-1993
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	26,850.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	24846
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028794

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SOWELL OTIS A
CO-BORROWER	
ADDRESS	1935 REPUBLIC AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1935 REPUBLIC AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	4873 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,250.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	01-15-1998
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,250.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	30242
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027693

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	STERLING LARRY D
CO-BORROWER	STERLING JOY E
ADDRESS	1334 HILDRETH AVE COLUMBUS OH 43203
PROPERTY ADDRESS	1334 HILDRETH AVE COLUMBUS OH 43203
PHONE	
TAX ID & CO-BORR. TAX ID	5901 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	22,600.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	05-24-1988
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	22,600.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17776
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027803

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SHELTON JESSIE L
CO-BORROWER	SHELTON MERLE J
ADDRESS	392 ST CLAIR AVE COLUMBUS OH 43203
PROPERTY ADDRESS	392 ST CLAIR AVE COLUMBUS OH 43203
PHONE	
TAX ID & CO-BORR. TAX ID	0000 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	0.00
ORIGINAL BALANCE	22,700.00	ESCROW AMOUNT	0.00
INTEREST RATE	0.0000	RESERVE AMOUNT	0.00
INTEREST START DATE	--	CLIENT FUND	0.00
INTEREST METHOD	--	AGENCY FEE	0.00
INTEREST ONLY	--	BORROWER FEE	0.00
LOAN TERM	999	FULL PAYMENT AMOUNT	0.00
MATURITY DATE	12-31-2069	PAYMENT DUE DATE	11-30-2025
COLL. STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	07-01-1989	LATE CHARGE A/U	A
ACH PARTICIPATION	No	LATE CHARGE DAYS	15
		LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN	DELINQUENCY STATUS	P
LATE CHARGE BALANCE	0.00	DATE LAST PAYMENT	10-07-2025
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	0.00
ESCROW BALANCE	0.00	INTEREST LAST PAID	0.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	10-07-2021
PRINCIPAL BALANCE	22,700.00	FIRST PAYMENT DATE	--
ACCRUED INTEREST	0.00	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	17953
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00

PROJECT: 105 ACCOUNT NO: 5421027994

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB AMORT
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	477.52

BORROWER INFORMATION

BORROWER	URBANRENTALHSINGDEVEL
CO-BORROWER	PENDERGRASS ALLEN
ADDRESS	381 STODDART AVE COLUMBUS OH 43205
PROPERTY ADDRESS	381 STODDART AVE COLUMBUS OH 43205
PHONE	
TAX ID & CO-BORR. TAX ID	7546 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	66,600.00
INTEREST RATE	6.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	240
MATURITY DATE	12-01-2010
COLL. STATUS	--
LOAN NOTE DATE	11-02-1990
ACH PARTICIPATION	No

P&I PAYMENT	477.52
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	477.52
PAYMENT DUE DATE	05-01-2023
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	PRNINT

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	7,735.50
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	66,600.00
ACCRUED INTEREST	9,794.67
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	4
DATE LAST PAYMENT	--
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	--
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	20138
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

Uncollectible Accounts Receivable Form

Customer	Account#	Invoice Date	Division	Fund &Sub fund	Original balance	Payments received	Write off balance	Reason
GRIER, TONI	5431029343		Housing	CDBG SOMERSET-DEF	10,000.00	0.00	21,960.27*	Reviewed CAO. Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012
BARTON, VELINE	5431027536		Housing	CDBG-HAP REHAB-DEF	22,000.00	0.00	22,000.00	Reviewed CAO. Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012.
WADE, FREEDA I	5511033515		Housing	CNHS	10,000.00	0.00	21,209.31*	Reviewed CAO. Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012.

*Includes interest

Approval

Development Director Michael H. Stern Date 10/22/25

Deputy Director E. J. Date: 10/16/2025

City Council _____ Date: _____

PROJECT: 111 ACCOUNT NO: 5431029343

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG SOMERSET-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	GRIER TONI
CO-BORROWER	JOHNSON TOREY
ADDRESS	2669 GLENBAR CT COLUMBUS OH 43219
PROPERTY ADDRESS	2669 GLENBAR CT COLUMBUS OH 43219
PHONE	
TAX ID & CO-BORR. TAX ID	9366 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	10,000.00
INTEREST RATE	5.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	180
MATURITY DATE	12-01-2069
COLL. STATUS	--
LOAN NOTE DATE	10-29-2001
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	12-01-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	10,000.00
ACCRUED INTEREST	11,960.27
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	32809
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027536

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	BARTON VELINE
CO-BORROWER	BARTON HAZEL
ADDRESS	1123-25 E 21ST AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1123 -25 E 21ST AVE COLUMBUS OH 43211
PHONE	6142947476
TAX ID & CO-BORR. TAX ID	0369 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	22,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-01-2069
COLL. STATUS	--
LOAN NOTE DATE	09-23-1987
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	12-01-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	22,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17517
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 110 ACCOUNT NO: 5511033515

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CNHS
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	WADE FREEDA I
CO-BORROWER	
ADDRESS	201 SOUTH CYPRESS AVE COLUMBUS OH 43223
PROPERTY ADDRESS	201 SOUTH CYPRESS AVE COLUMBUS OH 43223
PHONE	6142218344
TAX ID & CO-BORR. TAX ID	8791 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	0.00
ORIGINAL BALANCE	10,000.00	ESCROW AMOUNT	0.00
INTEREST RATE	3.0000	RESERVE AMOUNT	0.00
INTEREST START DATE	--	CLIENT FUND	0.00
INTEREST METHOD	--	AGENCY FEE	0.00
INTEREST ONLY	--	BORROWER FEE	0.00
LOAN TERM	999	FULL PAYMENT AMOUNT	0.00
MATURITY DATE	12-31-2069	PAYMENT DUE DATE	11-30-2025
COLL. STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	05-23-1988	LATE CHARGE A/U	A
ACH PARTICIPATION	No	LATE CHARGE DAYS	15
		LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN	DELINQUENCY STATUS	P
LATE CHARGE BALANCE	0.00	DATE LAST PAYMENT	10-07-2025
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	0.00
ESCROW BALANCE	0.00	INTEREST LAST PAID	0.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	10-07-2021
PRINCIPAL BALANCE	10,000.00	FIRST PAYMENT DATE	--
ACCRUED INTEREST	11,209.31	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	CNHS0038
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00

Uncollectible Accounts Receivable Form

Customer	Account#	Invoice Date	Division	Fund & Sub fund	Original balance	Payments received	Write off balance	Reason
Coleman, Mia J.	5431028855		Housing	CDBG-SOMRSET AMORT	10,000.00	0.00	21,453.18*	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012
K & P and Pendergrass	5421027859		Housing	CDBG HAP REHAB-AMORT	39,100.00	6,757.85	40,507.38	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012. CAO reviewed.
Jamer, Versular	5431027795		Housing	CDBG HAP REHAB-DEF	23,150.00	0.00	23,150.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012. CAO reviewed.
Amos, Roosevelt	5431027918		Housing	CDBG HAP REHAB-DEF	27,000.00	0.00	27,000.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012. CAO reviewed.
Hutchins, Alice Pauline	5431027953		Housing	CDBG HAP REHAB-DEF	26,800.00	0.00	26,800.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012. CAO reviewed.
Cobb, Nystle	5431028578		Housing	CDBG HAP REHAB-DEF	28,600.00	0.00	28,600.00	Release filed Inst # 201712110174128. Need approval to write off.
Craft, Clarence	5431028598		Housing	CDBG HAP REHAB-DEF	23,100.00	0.00	23.100.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012. CAO reviewed.
Harris, Minnie R	5431028606		Housing	CDBG HAP REHAB-DEF	33,450.00	889.95	32,560.05	Owner died and left to heir. Heir sold the property. Reviewed by CAO per City Code 335.012.
Eastman, Betsy L	5431028780		Housing	CDBG HAP REHAB-DEF	23,550.00	0.00	23,550.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012. CAO reviewed.
Martin, Clifford V	5431027872		Housing	CDBG HAP REHAB-DEF	27,000.00	0.00	27,000.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012. CAO reviewed.
Johnson, David L	5431028107		Housing	CDBG HAP REHAB-DEF	27,000.00	0.00	27,000.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012. CAO reviewed.

*Includes interest and late fee

Approval

Development Director _____ Date 10/22/25

Deputy Director _____ Date: 10/16/2025

City Council _____ Date: _____

PROJECT: 107 ACCOUNT NO: 5431028855

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG SOMERSET AMORITZED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	18,644.61

BORROWER INFORMATION

BORROWER	COLEMAN MIA J
CO-BORROWER	
ADDRESS	4798 LARAINE COURT COLUMBUS OH 43232
PROPERTY ADDRESS	1771 RAINBOW PK COLUMBUS OH 43232
PHONE	
TAX ID & CO-BORR. TAX ID	8025 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	18,644.61
ORIGINAL BALANCE	10,000.00	ESCROW AMOUNT	0.00
INTEREST RATE	0.0000	RESERVE AMOUNT	0.00
INTEREST START DATE	--	CLIENT FUND	0.00
INTEREST METHOD	--	AGENCY FEE	0.00
INTEREST ONLY	--	BORROWER FEE	0.00
LOAN TERM	240	FULL PAYMENT AMOUNT	18,644.61
MATURITY DATE	08-01-2019	PAYMENT DUE DATE	09-01-2004
COLL. STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	08-31-1998	LATE CHARGE A/ U	A
ACH PARTICIPATION	No	LATE CHARGE DAYS	15
		LOAN TYPE	PRNINT

BALANCE INFORMATION

ACCOUNT STATUS	OPEN	DELINQUENCY STATUS	4
LATE CHARGE BALANCE	733.75	DATE LAST PAYMENT	--
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	0.00
ESCROW BALANCE	0.00	INTEREST LAST PAID	0.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	--
PRINCIPAL BALANCE	10,000.00	FIRST PAYMENT DATE	--
ACCRUED INTEREST	10,719.43	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	30773
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00

PROJECT: 105 ACCOUNT NO: 5421027859

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB AMORT
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	58,966.44

BORROWER INFORMATION

BORROWER	KANDP ENTER AND PENDERGR
CO-BORROWER	
ADDRESS	2243-45 LEXINGTON AVE COLUMBUS OH 43211
PROPERTY ADDRESS	2243 -45 LEXINGTON AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	2666 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	39,100.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	240
MATURITY DATE	03-01-2010
COLL. STATUS	--
LOAN NOTE DATE	02-13-1990
ACH PARTICIPATION	No

P&I PAYMENT	58,966.44
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	58,966.44
PAYMENT DUE DATE	08-01-1994
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	PRNINT

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	3,021.78
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	32,342.15
ACCRUED INTEREST	30,727.75
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	4
DATE LAST PAYMENT	--
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	--
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	18339
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027795

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	JAMER VERSULAR
CO-BORROWER	
ADDRESS	1481 E HUDSON ST COLUMBUS OH 43211
PROPERTY ADDRESS	1481E HUDSON ST COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	0000 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	23,150.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	06-13-1989
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	23,150.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17943
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027918

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	AMOS ROOSEVELT
CO-BORROWER	
ADDRESS	1217 ATCHESON ST COLUMBUS OH 43203
PROPERTY ADDRESS	1217 ATCHESON ST COLUMBUS OH 43203
PHONE	
TAX ID & CO-BORR. TAX ID	2741 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	06-11-1990
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	19034
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027953

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	HUTCHINS ALICE PAULINE
CO-BORROWER	
ADDRESS	1422 CORDELL AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1422 CORDELL AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	4934 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	26,800.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	10-09-1990
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	26,800.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	19481
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028578

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	COBB NYSTLE
CO-BORROWER	COBB VIRGIL D
ADDRESS	636 NOE BIXBY RD COLUMBUS OH 432133519
PROPERTY ADDRESS	2396 RAY ST COLUMBUS OH 43213
PHONE	6142764931
TAX ID & CO-BORR. TAX ID	0158 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	28,600.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	11-20-1995
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	28,600.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	27369
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028598

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	CRAFT CLARENCE
CO-BORROWER	CRAFT SHELBY
ADDRESS	2165 AMHERST AVE COLUMBUS OH 43223
PROPERTY ADDRESS	2165 AMHERST AVE COLUMBUS OH 43223
PHONE	
TAX ID & CO-BORR. TAX ID	8881 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	0.00
ORIGINAL BALANCE	23,100.00	ESCROW AMOUNT	0.00
INTEREST RATE	0.0000	RESERVE AMOUNT	0.00
INTEREST START DATE	--	CLIENT FUND	0.00
INTEREST METHOD	--	AGENCY FEE	0.00
INTEREST ONLY	--	BORROWER FEE	0.00
LOAN TERM	999	FULL PAYMENT AMOUNT	0.00
MATURITY DATE	12-31-2069	PAYMENT DUE DATE	11-30-2025
COLL. STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	02-20-1996	LATE CHARGE A/U	A
ACH PARTICIPATION	No	LATE CHARGE DAYS	15
		LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN	DELINQUENCY STATUS	P
LATE CHARGE BALANCE	0.00	DATE LAST PAYMENT	10-07-2025
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	0.00
ESCROW BALANCE	0.00	INTEREST LAST PAID	0.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	10-07-2021
PRINCIPAL BALANCE	23,100.00	FIRST PAYMENT DATE	--
ACCRUED INTEREST	0.00	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	27561
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028606

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	HARRIS MINNIE R
CO-BORROWER	
ADDRESS	319 WREXHAM AVE COLUMBUS OH 43223
PROPERTY ADDRESS	319 WREXHAM AVE COLUMBUS OH 43223
PHONE	6142768590
TAX ID & CO-BORR. TAX ID	2986 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	33,450.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	05-01-1996
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	32,560.05
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	27612
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028780

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	EASTMAN BETSY L
CO-BORROWER	
ADDRESS	1686 WILSON AVE COLUMBUS OH 43205
PROPERTY ADDRESS	1686 WILSON AVE COLUMBUS OH 43205
PHONE	
TAX ID & CO-BORR. TAX ID	9610 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	23,550.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	11-13-1997
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	23,550.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	30183
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027872

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	MARTIN CLIFFORD V
CO-BORROWER	MARTIN BETTY A
ADDRESS	1456 FAIR AVE COLUMBUS OH 43205
PROPERTY ADDRESS	1456 FAIR AVE COLUMBUS OH 43205
PHONE	
TAX ID & CO-BORR. TAX ID	6434 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	02-09-1990
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	18427
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028107

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	JOHNSON DAVID L
CO-BORROWER	
ADDRESS	489 ST CLAIR AVE COLUMBUS OH 43203
PROPERTY ADDRESS	489 ST CLAIR AVE COLUMBUS OH 43203
PHONE	6140000000
TAX ID & CO-BORR. TAX ID	1811 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	09-17-1991
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	11-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	10-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	21850
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

Uncollectible Accounts Receivable Form

Customer	Account#	Invoice Date	Division	Fund &Sub fund	Original balance	Payments received	Write off balance	Reason
Daisy Marie Smoot	5431027932		Housing	CDBG HAP REHAB-DEF	22,350.00	295.00	22,055.00	Owner died, transferred to heir, should be forgiven with legislation.
Jewel Edmondson	5431027947		Housing	CDBG HAP REHAB-DEF	26,350.00	0.00	26,350.00	Property awarded to wife upon divorce. Upon death of wife, property passed to heirs. Should be forgiven with legislation.
Mamie Sue Sneed	5431027975		Housing	CDBG HAP REHAB-DEF	27,000.00	0.00	27,000.00	Original borrower died, transferred to heir who did a transfer on death to another heir. Should be forgiven with legislation.
Vanessa Harris	5431027984		Housing	CDBG HAP REHAB-DEF	15,250.00	0.00	15,250.00	Loan was to Vanessa Harris, then Vanessa transferred half of the home to her mother Lelia Farrar, Lelia Farrar died and left her share to her heirs who then transferred it to Vanessa. Laon should be forgiven with legislation.
Marlene F Slaughter	5431028029		Housing	CDBG HAP REHAB-DEF	27,000.00	0.00	27,000.00	Owner transferred to son. Loan should be forgiven.
Gladys M Jordan	5431028034		Housing	CDBG HAP REHAB-DEF	27,000.00	0.00	27,000.00	Owner died, transferred to children, children transferred to an LLC controlled by one of the children. Should be forgiven with legislation.
Fenniez Harris	5431028057		Housing	CDBG HAP REHAB-DEF	27,000.00	0.00	27,000.00	Owner died, transferred to heir, should be forgiven with legislation.
Mattie A Patrick	5431028068		Housing	CDBG ROOF REPAIRS-DEF	2,530.00	0.00	2,530.00	Owner died, transferred to heir, should be forgiven with legislation.
Norma L Peaden	5431028099		Housing	CDBG ROOF REPAIRS-DEF	3,745.00	0.00	3,745.00	Owner died, transferred to heir, should be forgiven with legislation.
Thomas Seymour	5431028321		Housing	HOME REHAB-DEF	27,000.00	0.00	27,000.00	Owner died, transferred to heir, should be forgiven with legislation.
Frances A Williams (1)	5431028378		Housing	CDBG HAP REHAB-DEF	15,450.00	0.00	15,450.00	Owner died, transferred to heirs, should be forgiven with legislation.
Barbara J Smoak	5431028396		Housing	CDBG ROOF REPAIRS-DEF	5,958.00	0.00	5,958.00	Owner died, transferred to heirs, should be forgiven with legislation.
Frances Williams (2)	5431028400		Housing	HOME REHAB DEF	3,050.00	0.00	3,050.00	Owner died, transferred to heirs, should be forgiven with legislation.
Paul E Ellis	5431028579		Housing	CDBG HAP REHAB-DEF	30,900.00	472.00	30,428.00	Owner died, left to heirs, should be forgiven with legislation
Thomas Bertman	5431028601		Housing	CDBG HAP REHAB-DEF	4,391.00	0.00	4,391.00	Owner did transfer on death, property transferred to beneficiary and then beneficiary transferred to related party. Candidate for forgiveness but needs legislation

Approval

Development Director Michael H. Stone Date 8/13/25

Housing Administrator Tito K Farrar Date: 8-13-25

City Council _____ Date: _____

PROJECT: 104 ACCOUNT NO: 5431027932

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SMOOT DAISY MARIE
CO-BORROWER	
ADDRESS	1457 E BLAKE AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1457E BLAKE AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	2573 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	22,350.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	07-24-1990
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	22,055.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	295.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	19273
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027947

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	EDMONDSON JEWEL
CO-BORROWER	
ADDRESS	1441 KOHR PL COLUMBUS OH 43211
PROPERTY ADDRESS	1441 KOHR PL COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	3715 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	26,350.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	09-19-1990
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	26,350.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	19369
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027975

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SNEED MAMIE SUE
CO-BORROWER	
ADDRESS	1249 DUXBERRY AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1249 DUXBERRY AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	3837 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	12-12-1990
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	19987
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027984

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	HARRIS VANESSA
CO-BORROWER	
ADDRESS	2331 GERBERT RD COLUMBUS OH 43211
PROPERTY ADDRESS	2331 GERBERT RD COLUMBUS OH 43211
PHONE	6142630302
TAX ID & CO-BORR. TAX ID	0486 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	15,250.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	12-13-1990
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	15,250.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	20060
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028029

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SLAUGHTER MARLENE F
CO-BORROWER	
ADDRESS	811 MILLER AVE COLUMBUS OH 43205
PROPERTY ADDRESS	811 MILLER AVE COLUMBUS OH 43205
PHONE	
TAX ID & CO-BORR. TAX ID	6616 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	04-05-1991
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	20572
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028034

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	JORDAN GLADYS M
CO-BORROWER	
ADDRESS	1700 CLIFTON AVE COLUMBUS OH 43203
PROPERTY ADDRESS	1700 CLIFTON AVE COLUMBUS OH 43203
PHONE	
TAX ID & CO-BORR. TAX ID	3103 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	04-19-1991
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	20616
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028057

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	HARRIS FENNIEZ
CO-BORROWER	
ADDRESS	1523 E BLAKE AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1523E BLAKE AVE COLUMBUS OH 43211
PHONE	6144660682
TAX ID & CO-BORR. TAX ID	8131 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	07-18-1991
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	20882
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 102 ACCOUNT NO: 5431028068

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG ROOF REPAIRS DEFD
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	PATRICK MATTIE A
CO-BORROWER	
ADDRESS	1209 GEERS AVE COLUMBUS OH 43206
PROPERTY ADDRESS	1209 GEERS AVE COLUMBUS OH 43206
PHONE	
TAX ID & CO-BORR. TAX ID	2113 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	2,530.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	05-16-1991
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	2,530.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	21094
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 102 ACCOUNT NO: 5431028099

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG ROOF REPAIRS DEFD
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	PEADEN NORMA L
CO-BORROWER	
ADDRESS	235 SOUTHWOOD AVE COLUMBUS OH 43207
PROPERTY ADDRESS	235 SOUTHWOOD AVE COLUMBUS OH 43207
PHONE	
TAX ID & CO-BORR. TAX ID	3342 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	3,745.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	11-07-1991
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	3,745.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	21446
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 112 ACCOUNT NO: 5431028321

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	HOME REHAB DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SEYMOUR THOMAS
CO-BORROWER	SEYMOUR JUANITA
ADDRESS	800 E STEWART AVE COLUMBUS OH 43206
PROPERTY ADDRESS	800E STEWART AVE COLUMBUS OH 43206
PHONE	6144433620
TAX ID & CO-BORR TAX ID	1824 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL STATUS	--
LOAN NOTE DATE	08-19-1993
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	24735
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028378

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	WILLIAMS FRANCES A
CO-BORROWER	
ADDRESS	514 GRAHAM ST COLUMBUS OH 43203
PROPERTY ADDRESS	514 GRAHAM ST COLUMBUS OH 43203
PHONE	
TAX ID & CO-BORR. TAX ID	7536 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	15,450.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	12-06-1993
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	15,450.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	25259
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 102 ACCOUNT NO: 5431028396

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG ROOF REPAIRS DEFD
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SMOAK BARBARA J
CO-BORROWER	
ADDRESS	1350 KELTON AVE COLUMBUS OH 43206
PROPERTY ADDRESS	1350 KELTON AVE COLUMBUS OH 43206
PHONE	
TAX ID & CO-BORR. TAX ID	7409 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	5,958.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	03-15-1994
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	5,958.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	25364
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 112 ACCOUNT NO: 5431028400

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	HOME REHAB DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	WILLIAMS FRANCES
CO-BORROWER	
ADDRESS	514 GRAHAM ST COLUMBUS OH 43203
PROPERTY ADDRESS	514 GRAHAM ST COLUMBUS OH 43203
PHONE	
TAX ID & CO-BORR. TAX ID	7536 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	3,050.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	03-23-1994
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	3,050.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	25383
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028579

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	ELLIS PAUL E
CO-BORROWER	ELLIS DOROTHY M
ADDRESS	1772 E 25TH AVE COLUMBUS OH 43219
PROPERTY ADDRESS	2080 BANCROFT AVE COLUMBUS OH 43219
PHONE	6142671831
TAX ID & CO-BORR. TAX ID	0270 & 6514

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	30,900.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	12-14-1995
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	30,428.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	27373
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028601

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	BERTMAN THOMAS
CO-BORROWER	
ADDRESS	137 NASHOBA AVE COLUMBUS OH 43223
PROPERTY ADDRESS	137 NASHOBA AVE COLUMBUS OH 43223
PHONE	
TAX ID & CO-BORR. TAX ID	7123 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	4,391.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	05-03-1996
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	4,391.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	27605
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

Uncollectible Accounts Receivable Form

Customer	Account#	Invoice Date	Division	Fund &Sub fund	Original balance	Payments received	Write off balance	Reason
Charles Lee Dawson	5431027813		Housing	CDBG HAP REHAB-DEF	25,150.00	0.00	25,150.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012
Evelyn Duffield	5431028131		Housing	CDBG HAP REHAB-DEF	27,000.00	0.00	27,000.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012.
Pearle E Cloninger	5431028258		Housing	HOME REHAB DEF	26,700.00	0.00	26,700.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012.
Phyllis A Washington	5431028717		Housing	CDBG HAP REHAB-DEF	22,100.00	0.00	22,100.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012.
Gertrude U Payton	5431028758		Housing	CDBG HAP REHAB-DEF	22,550.00	0.00	22,550.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012.
Ralph Steele	5431028800		Housing	CDBG HAP REHAB-DEF	27,350.00	0.00	27,350.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012.
John A Gardineer	5431028815		Housing	CDBG HAP REHAB-DEF	36,700.00	0.00	36,700.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012.
Ruby D Small	5431028948		Housing	CDBG HAP REHAB-DEF	27,550.00	0.00	27,550.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012.
Zawadi Yaashantawa	5431028963		Housing	CDBG HAP REHAB-DEF	42,650.00	35.50	42,614.50	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012.
Ruby Radcliff	5431029725		Housing	CDBG HM OWNRSHP DEF	30,000.00	6,000.00	24,000.00	Recommend that the remaining balance be forgiven pursuant to Ord. 0939-2023 and in the best interest of the City per Columbus City Code 335.012.

Approval Development Director _____ Date 8/12/25

Housing Administrator _____ Date: 8-6-25

City Council _____ Date: _____

PROJECT: 104 ACCOUNT NO: 5431027813

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	DAWSON CHARLES LEE
CO-BORROWER	
ADDRESS	915 E 18TH AVE COLUMBUS OH 43211
PROPERTY ADDRESS	915E 18TH AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	4680 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	25,150.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	10-03-1989
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	25,150.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	18016
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028131

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	DUFFIELD EVELYN
CO-BORROWER	
ADDRESS	148 LINWOOD AVE COLUMBUS OH 43205
PROPERTY ADDRESS	148 LINWOOD AVE COLUMBUS OH 43205
PHONE	
TAX ID & CO-BORR. TAX ID	2900 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	04-09-1992
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	22222
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 112 ACCOUNT NO: 5431028258

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	HOME REHAB DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	CLONINGER PEARLE E
CO-BORROWER	
ADDRESS	2351 JEFFERSON AVE COLUMBUS OH 43211
PROPERTY ADDRESS	2351 JEFFERSON AVE COLUMBUS OH 43211
PHONE	6142629046
TAX ID & CO-BORR. TAX ID	1022 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	26,700.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	02-26-1993
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	26,700.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	23591
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028717

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	WASHINGTON PHYLLIS A
CO-BORROWER	
ADDRESS	1520 E FULTON ST COLUMBUS OH 43205
PROPERTY ADDRESS	1520S FULTON ST COLUMBUS OH 43205
PHONE	
TAX ID & CO-BORR. TAX ID	2705 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	22,100.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	06-16-1997
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	22,100.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	29795
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028758

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	PAYTON GERTRUDE U
CO-BORROWER	
ADDRESS	1088 S CHAMPION AVE COLUMBUS OH 43206
PROPERTY ADDRESS	1088S CHAMPION AVE COLUMBUS OH 43206
PHONE	
TAX ID & CO-BORR. TAX ID	2095 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	0.00
ORIGINAL BALANCE	22,550.00	ESCROW AMOUNT	0.00
INTEREST RATE	0.0000	RESERVE AMOUNT	0.00
INTEREST START DATE	--	CLIENT FUND	0.00
INTEREST METHOD	--	AGENCY FEE	0.00
INTEREST ONLY	--	BORROWER FEE	0.00
LOAN TERM	999	FULL PAYMENT AMOUNT	0.00
MATURITY DATE	12-31-2069	PAYMENT DUE DATE	08-31-2025
COLL. STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	10-01-1997	LATE CHARGE A/U	A
ACH PARTICIPATION	No	LATE CHARGE DAYS	15
		LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN	DELINQUENCY STATUS	P
LATE CHARGE BALANCE	0.00	DATE LAST PAYMENT	07-07-2025
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	0.00
ESCROW BALANCE	0.00	INTEREST LAST PAID	0.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	10-07-2021
PRINCIPAL BALANCE	22,550.00	FIRST PAYMENT DATE	--
ACCRUED INTEREST	0.00	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	29983
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028800

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	STEELE RALPH
CO-BORROWER	GILLIAM BETTY
ADDRESS	553 ELSMERE AVE COLUMBUS OH 43206
PROPERTY ADDRESS	553 ELSMERE AVE COLUMBUS OH 43206
PHONE	
TAX ID & CO-BORR. TAX ID	8480 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,350.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	03-04-1998
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,350.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	30317
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028815

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	GARDINEER JOHN A
CO-BORROWER	
ADDRESS	132 S PRINCETON AVE COLUMBUS OH 43222
PROPERTY ADDRESS	132S PRINCETON AVE COLUMBUS OH 43222
PHONE	
TAX ID & CO-BORR. TAX ID	2599 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	36,700.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	06-05-1998
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	36,700.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	30466
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028948

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SMALL RUBY D
CO-BORROWER	
ADDRESS	2297 ONTARIO ST COLUMBUS OH 43211
PROPERTY ADDRESS	2297 ONTARIO ST COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	2757 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	27,550.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	08-23-1999
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	27,550.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	31236
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028963

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	YAASHANTAWA ZAWADI
CO-BORROWER	BELL DELORES
ADDRESS	1419 VENICE DR COLUMBUS OH 43207
PROPERTY ADDRESS	1419 VENICE DR COLUMBUS OH 43207
PHONE	6144919426
TAX ID & CO-BORR. TAX ID	2984 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	42,650.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	10-08-1999
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	08-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	42,614.50
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	31321
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 103 ACCOUNT NO: 5431029725

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HM OWNERSHIP DEF
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	RADCLIFF RUBY
CO-BORROWER	
ADDRESS	875 CHITTENDEN AVE COLUMBUS OH 43211
PROPERTY ADDRESS	875 CHITTENDEN AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	4312 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	30,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-01-2069
COLL. STATUS	--
LOAN NOTE DATE	09-13-2002
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-01-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	24,000.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	07-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	33605
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

Uncollectible Accounts Receivable Form

Customer	Account#	Invoice Date	Division	Fund &Sub fund	Original balance	Payments received	Write off balance	Reason
Charles Towns	5431028613		Housing	CDBG HAP REHAB-DEF	22,950.00	8,149.90	14,800.10	Owner transferred to heir who still owns it. Should be forgiven with legislation
Dorothy A Sawyer	5431028643		Housing	CDBG ROOF REPAIRS-DEF	4,150.00	913.00	3,237.00	Owner died; property transferred. Mortgage should be forgiven but need legislation.
Lenes Brookins	5431028650		Housing	CDBG HAP REHAB-DEF	12,500.00	0.00	12,500.00	Owner transferred to adult child. Mortgage should be forgiven but needs legislation
Mamie S Sneed	5431028652		Housing	CDBG ROOF REPAIRS-DEF	4,200.00	218.00	3,982.00	Owner died; property transferred to heir. Heir has done a TOD. Meets the spirit but not the letter of the policy. Needs legislation.
Gail D Latham	5431028680		Housing	CDBG HAP REHAB-DEF	22,250.00	0.00	22,250.00	Owner died; property transferred to heirs. Mortgage should be forgiven but need legislation.
Donald Briggs	5431028708		Housing	CDBG HAP REHAB-DEF	11,050.00	8.00	11,042.00	Owner died; transferred to heir. Mortgage should be forgiven but need legislation to do so.
Anthony Simmons	5431028729		Housing	CDBG ROOF REPAIRS-DEF	7,350.00	82.00	7,268.00	Owner died; transferred to heir. Mortgage should be forgiven but need legislation to do so.
Edna L Gunn	5431028779		Housing	CDBG ROOF REPAIRS-DEF	4,300.00	1,888.00	2,412.00	Owner died; transferred to heir. Mortgage should be forgiven but need legislation to do so.
Eileen Vinson	5431029110		Housing	CDBG HAP REHAB-DEF	2,850.00	0.00	2,850.00	Owner deeded to son and wife retaining a life estate. Owner has passed. Property now owned by son. Mortgage should be released but needs legislation to do so.
Virginia C Harris	5431029125		Housing	CDBG HAP REHAB-DEF	15,000.00	715.00	14,285.00	Owner died and left property to children. Mortgage should be released but will require legislation.
Helen L Clark	5431029138		Housing	CDBG HAP REHAB-DEF	6,377.00	287.00	6,090.00	Owner died and left property to children. Mortgage should be released but will require legislation.
Rita K Smoots	5431029255		Housing	CDBG HAP REHAB-DEF	6,650.00	0.00	6,650.90*	Owner died. Property transferred to heirs who still own it. Mortgage should be released but need legislation.
Ruth E Cumbia	5431029428		Housing	CDBG HAP REHAB-DEF	6,746.00	586.00	6,160.00	Owner died. Property transferred to heirs who still own it. Mortgage should be released but need legislation.
Janice Moore	5421028457		Housing	CDBG EMERG REPAIR-DEF	1,657.00	1,241.20	415.80	Owner died and left property to heirs, should be released.
Frankie L Fair	5431027561		Housing	CDBG HAP REHAB-DEF	20,050.00	0.00	20,050.00	Owner died and was transferred to heirs who still own, recommend forgiveness.

Approval

Development Director Michael A Shu Date 8/13/25

*Includes interest

Housing Administrator [illegible] Date: 8-13-25

City Council _____ Date: _____

PROJECT: 104 ACCOUNT NO: 5431028613

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	TOWNS CHARLES
CO-BORROWER	
ADDRESS	1993 BANCROFT ST COLUMBUS OH 43219
PROPERTY ADDRESS	1993 BANCROFT ST COLUMBUS OH 43219
PHONE	
TAX ID & CO-BORR. TAX ID	0748 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	22,950.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	05-13-1996
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	14,800.10
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	27623
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 102 ACCOUNT NO: 5431028643

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG ROOF REPAIRS DEFD
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SAWYER DOROTHY A
CO-BORROWER	
ADDRESS	2468 BAR HARBOR PL COLUMBUS OH 43219
PROPERTY ADDRESS	2468 BAR HARBOR PL COLUMBUS OH 43219
PHONE	
TAX ID & CO-BORR. TAX ID	5627 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	4,150.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	08-28-1996
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	3,237.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	27905
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028650

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	BROOKINS LENES
CO-BORROWER	BROOKINS DORA
ADDRESS	1406 E BLAKE AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1406E BLAKE AVE COLUMBUS OH 43211
PHONE	6148295631
TAX ID & CO-BORR. TAX ID	9368 & 0020

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	12,500.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	10-25-1996
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	12,500.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	27932
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 102 ACCOUNT NO: 5431028652

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG ROOF REPAIRS DEFD
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SNEED MAMIE S
CO-BORROWER	
ADDRESS	1249 DUXBERRY AVE COLUMBUS OH 43211
PROPERTY ADDRESS	1249 DUXBERRY AVE COLUMBUS OH 43211
PHONE	
TAX ID & CO-BORR. TAX ID	3837 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	4,200.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	10-15-1996
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	3,982.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	27935
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028680

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	LATHAM GAIL D
CO-BORROWER	
ADDRESS	1452 EFNER DR COLUMBUS OH 43227
PROPERTY ADDRESS	1452 EFNER DR COLUMBUS OH 43227
PHONE	6148648792
TAX ID & CO-BORR. TAX ID	0734 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	22,250.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	02-10-1997
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	22,250.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	29092
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431028708

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	BRIGGS DONALD
CO-BORROWER	FARROW DONNA M
ADDRESS	877 LOCKBOURNE RD COLUMBUS OH 43206
PROPERTY ADDRESS	877 LOCKBOURNE RD COLUMBUS OH 43206
PHONE	
TAX ID & CO-BORR. TAX ID	9669 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	11,050.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	05-05-1997
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	11,042.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	29733
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 102 ACCOUNT NO: 5431028729

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG ROOF REPAIRS DEFD
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SIMMONS ANTHONY
CO-BORROWER	SIMMONS EMMA D
ADDRESS	86-88 BRUNSON AVE COLUMBUS OH 43203
PROPERTY ADDRESS	86 -88 BRUNSON AVE COLUMBUS OH 43203
PHONE	
TAX ID & CO-BORR. TAX ID	8086 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	7,350.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	06-23-1997
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	7,268.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	29875
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 102 ACCOUNT NO: 5431028779

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG ROOF REPAIRS DEFD
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	GUINN EDNA L
CO-BORROWER	
ADDRESS	1599 E MOLER RD COLUMBUS OH 43207
PROPERTY ADDRESS	1599E MOLER RD COLUMBUS OH 43207
PHONE	
TAX ID & CO-BORR. TAX ID	2925 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	4,300.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	11-13-1997
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	2,412.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	30182
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431029110

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	VINSON EILEEN
CO-BORROWER	
ADDRESS	186 WILSON AVE COLUMBUS OH 43205
PROPERTY ADDRESS	186 WILSON AVE COLUMBUS OH 43205
PHONE	
TAX ID & CO-BORR. TAX ID	4022 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	2,850.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	10-03-2000
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	2,850.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	31973
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431029125

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	HARRIS VIRGINIA C
CO-BORROWER	
ADDRESS	2796 PAMELLA DR COLUMBUS OH 43207
PROPERTY ADDRESS	2796 PAMELLA DR COLUMBUS OH 43207
PHONE	6144915781
TAX ID & CO-BORR. TAX ID	1167 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	15,000.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	02-07-2001
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	14,285.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	31988
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431029138

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	CLARK HELEN L
CO-BORROWER	
ADDRESS	246 S PRINCETON AVE COLUMBUS OH 43223
PROPERTY ADDRESS	246S PRINCETON AVE COLUMBUS OH 43223
PHONE	6142795241
TAX ID & CO-BORR. TAX ID	0873 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	6,377.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	02-23-2001
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	6,090.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	32116
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431029255

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SMOOTS RITA K
CO-BORROWER	
ADDRESS	881 E 3RD ST COLUMBUS OH 43201
PROPERTY ADDRESS	881 E 3RD ST COLUMBUS OH 43201
PHONE	
TAX ID & CO-BORR. TAX ID	4163 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	6,650.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	11-02-2001
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	6,650.90
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	32521
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431029428

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	CUMBIA RUTH E
CO-BORROWER	
ADDRESS	905 LEONA DR COLUMBUS OH 43201
PROPERTY ADDRESS	905 LEONA DR COLUMBUS OH 43201
PHONE	
TAX ID & CO-BORR. TAX ID	9336 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	6,746.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	10-09-2002
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	6,160.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	33090
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 101 ACCOUNT NO: 5421028457

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG EMERG REPAIR AMORT
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	5.00

BORROWER INFORMATION

BORROWER	MOORE JANICE
CO-BORROWER	STEWART CO AMBER
ADDRESS	68 HANFORD ST COLUMBUS OH 43206
PROPERTY ADDRESS	68 HANFORD ST COLUMBUS OH 43206
PHONE	
TAX ID & CO-BORR. TAX ID	6201 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	1,657.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	332
MATURITY DATE	08-01-2022
COLL. STATUS	--
LOAN NOTE DATE	11-01-1994
ACH PARTICIPATION	No

P&I PAYMENT	5.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	5.00
PAYMENT DUE DATE	09-01-2015
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	PRNONLY

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	415.80
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	4
DATE LAST PAYMENT	--
PRINCIPAL LAST PAID	5.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	09-30-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	26393
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 5431027561

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	FAIR FRANKIE L
CO-BORROWER	
ADDRESS	1804 E RICH ST COLUMBUS OH 43205
PROPERTY ADDRESS	1804E RICH ST COLUMBUS OH 43205
PHONE	
TAX ID & CO-BORR. TAX ID	1833 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	20,050.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	06-23-1988
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	09-30-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	20,050.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	08-07-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	17577
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

Uncollectible Accounts Receivable Form

Customer	Account#	Invoice Date	Division	Fund &Sub fund	Original balance	Payments received	Write off balance	Reason
Leona A Lathey	1000001205		Housing	CNHS	6,000.00	0.00	6,466.66*	After 21 years, legislation required for forgiveness.
Barbara L Smith	1000024608		Housing	CDBG HAP REHAB-DEF	8,946.00	0.00	8,946.00	Property transferred without release however, subsequent foreclosure may bar collection. Legislate forgiveness
Donald L Parrish	1000024784		Housing	CDBG HAP REHAB-DEF	10,796.00	0.00	10,796.00	Property transferred without release however, subsequent foreclosure may bar collection. Legislate forgiveness
Eileen Vinson	1000026083		Housing	CDBG HAP REHAB-DEF	13,486.00	0.00	13,486.00	Owner transferred to a family member. May be a candidate for forgiveness. Legislate forgiveness
Viola HVW Inc-Williams	5421027418		Housing	CDBG HAP REHAB-AMORT	37,050.00	14,884.47	28,633.20+	Can't find mortgage or release but property passed through the land bank and title would have been cleared. Should be released.
Rudell Upchurch	1000094640		Housing	VACANT PROP PREV(VPP)	28,744.00	0.00	28,744.00	Owner dies in 2018, transferred to family. May be a candidate for forgiveness. Prepare legislation

Approval Development Director _____ Date 10/1/25

Housing Administrator _____ Date: 6-26-25

City Council _____ Date: _____

PROJECT: 110 ACCOUNT NO: 1000001205

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CNHS
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	LATHEY LEONA A
CO-BORROWER	
ADDRESS	73 SOUTH CYPRESS COLUMBUS OH 43222
PROPERTY ADDRESS	73 SOUTH CYPRESS COLUMBUS OH 43222
PHONE	
TAX ID & CO-BORR. TAX ID	7145 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	6,000.00
INTEREST RATE	3.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	06-27-1989
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	07-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	6,000.00
ACCRUED INTEREST	6,466.66
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	06-09-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	--
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 1000024608

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	SMITH BARBARA L
CO-BORROWER	
ADDRESS	711 MALVERN AVE COLUMBUS OH 43219
PROPERTY ADDRESS	711 MALVERN AVE COLUMBUS OH 43219
PHONE	6142588139
TAX ID & CO-BORR. TAX ID	8815 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	8,946.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	02-05-2010
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	07-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	8,946.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	06-09-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	RRP08070928
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 1000024784

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	PARRISH DONALD L
CO-BORROWER	PARRISH SHARON L
ADDRESS	1430 LILLY AVE COLUMBUS OH 43206
PROPERTY ADDRESS	1430 LILLY AVE COLUMBUS OH 43206
PHONE	6143728460
TAX ID & CO-BORR. TAX ID	1377 & 7925

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	10,796.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	03-31-2010
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	07-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	10,796.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	06-09-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	DESHPK073009
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 104 ACCOUNT NO: 1000026083

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB-DEFERRED
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	VINSON EILEEN
CO-BORROWER	
ADDRESS	186 WILSON AVENUE COLUMBUS OH 43205
PROPERTY ADDRESS	186 WILSON AVENUE COLUMBUS OH 43205
PHONE	6147477794
TAX ID & CO-BORR. TAX ID	4022 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021
ORIGINAL BALANCE	13,486.00
INTEREST RATE	0.0000
INTEREST START DATE	--
INTEREST METHOD	--
INTEREST ONLY	--
LOAN TERM	999
MATURITY DATE	12-31-2069
COLL. STATUS	--
LOAN NOTE DATE	07-15-2010
ACH PARTICIPATION	No

P&I PAYMENT	0.00
ESCROW AMOUNT	0.00
RESERVE AMOUNT	0.00
CLIENT FUND	0.00
AGENCY FEE	0.00
BORROWER FEE	0.00
FULL PAYMENT AMOUNT	0.00
PAYMENT DUE DATE	07-31-2025
PAYMENT FREQUENCY	MONTHLY
LATE CHARGE A/ U	A
LATE CHARGE DAYS	15
LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN
LATE CHARGE BALANCE	0.00
RESERVE BALANCE	0.00
ESCROW BALANCE	0.00
UNAPPLIED BALANCE	0.00
PRINCIPAL BALANCE	13,486.00
ACCRUED INTEREST	0.00
OPERATING RESERVE	0.00
OTHER RESERVE	0.00

DELINQUENCY STATUS	P
DATE LAST PAYMENT	06-09-2025
PRINCIPAL LAST PAID	0.00
INTEREST LAST PAID	0.00
DATE INTEREST PAID TO	10-07-2021
FIRST PAYMENT DATE	--
YTD PRINCIPAL	0.00
YTD INTEREST	0.00
REFERENCE	RRP03021095
OTHER FUNDS BALANCE	0.00
OTHER FEES BALANCE	0.00

PROJECT: 105 ACCOUNT NO: 5421027418

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	CDBG HAP REHAB AMORT
MAIN/ SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	205.63

BORROWER INFORMATION

BORROWER	INCWILLIAMS VIOLA HVW
CO-BORROWER	
ADDRESS	617 GIBBARD AVE COLUMBUS OH 43201
PROPERTY ADDRESS	617 GIBBARD AVE COLUMBUS OH 43201
PHONE	
TAX ID & CO-BORR. TAX ID	2047 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	205.63
ORIGINAL BALANCE	37,050.00	ESCROW AMOUNT	0.00
INTEREST RATE	3.0000	RESERVE AMOUNT	0.00
INTEREST START DATE	--	CLIENT FUND	0.00
INTEREST METHOD	--	AGENCY FEE	0.00
INTEREST ONLY	--	BORROWER FEE	0.00
LOAN TERM	240	FULL PAYMENT AMOUNT	205.63
MATURITY DATE	03-01-2008	PAYMENT DUE DATE	09-01-1997
COLL. STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	02-01-1988	LATE CHARGE A/ U	A
ACH PARTICIPATION	No	LATE CHARGE DAYS	15
		LOAN TYPE	PRNINT

BALANCE INFORMATION

ACCOUNT STATUS	OPEN	DELINQUENCY STATUS	4
LATE CHARGE BALANCE	2,773.51	DATE LAST PAYMENT	--
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	0.00
ESCROW BALANCE	0.00	INTEREST LAST PAID	1,000.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	--
PRINCIPAL BALANCE	22,165.53	FIRST PAYMENT DATE	--
ACCRUED INTEREST	3,694.16	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	15945
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00

PROJECT: 119 ACCOUNT NO: 1000094640

CLIENT INFORMATION

CLIENT	CITY OF COLUMBUS
PROJECT NAME	VACANT PROP PREV (VPP)
MAIN/SUB ACCOUNT	--
TOTAL PAYMENT AMOUNT	0.00

BORROWER INFORMATION

BORROWER	UPCHURCH RUDELL
CO-BORROWER	
ADDRESS	805 MILLER AVE COLUMBUS OH 43205
PROPERTY ADDRESS	805 MILLER AVE COLUMBUS OH 43205
PHONE	
TAX ID & CO-BORR. TAX ID	5381 & 0000

CONTRACT FIELDS

LOAN SETUP DATE	10-01-2021	P&I PAYMENT	0.00
ORIGINAL BALANCE	28,744.00	ESCROW AMOUNT	0.00
INTEREST RATE	0.0000	RESERVE AMOUNT	0.00
INTEREST START DATE	--	CLIENT FUND	0.00
INTEREST METHOD	--	AGENCY FEE	0.00
INTEREST ONLY	--	BORROWER FEE	0.00
LOAN TERM	999	FULL PAYMENT AMOUNT	0.00
MATURITY DATE	12-31-2069	PAYMENT DUE DATE	07-31-2025
COLL. STATUS	--	PAYMENT FREQUENCY	MONTHLY
LOAN NOTE DATE	10-03-2017	LATE CHARGE A/U	A
ACH PARTICIPATION	No	LATE CHARGE DAYS	15
		LOAN TYPE	DEFLOAN

BALANCE INFORMATION

ACCOUNT STATUS	OPEN	DELINQUENCY STATUS	P
LATE CHARGE BALANCE	0.00	DATE LAST PAYMENT	06-09-2025
RESERVE BALANCE	0.00	PRINCIPAL LAST PAID	0.00
ESCROW BALANCE	0.00	INTEREST LAST PAID	0.00
UNAPPLIED BALANCE	0.00	DATE INTEREST PAID TO	10-07-2021
PRINCIPAL BALANCE	28,744.00	FIRST PAYMENT DATE	--
ACCRUED INTEREST	0.00	YTD PRINCIPAL	0.00
OPERATING RESERVE	0.00	YTD INTEREST	0.00
OTHER RESERVE	0.00	REFERENCE	VPP/04-0417/08
		OTHER FUNDS BALANCE	0.00
		OTHER FEES BALANCE	0.00