

### City Loan Funding for CLI's Properties

<b>Property</b>	<b>Purpose</b>	<b>Original Amount</b>	<b>Source</b>	<b>Current Balance</b>	<b>Final Payment</b>
607 Notabene	Acquisition	\$100,000	HTF	\$0	Paid
612 Notabene	Acquisition	\$100,000	HTF	\$0	Paid
607-12 Notabene	Rehabilitation	\$ 25,000	Low/Mod Housing	\$0	Paid
Elbert Avenue	Acquisition	\$300,000	HTF	\$0	Paid
Elbert Avenue	Rehabilitation	\$46,512	HOF/HOME	\$42,264	11/2024
612 Notabene	Rehabilitation	\$325,000	HOF/HOME	\$338,130	9/2052
<b>Total Amount</b>		<b>\$896,512</b>		<b>\$380,394</b>	