



To: County Council

From: Walter Parfejewiec, Office of Budget and Management

Date: February 24, 2025

Re: Outstanding Loans as of December 31, 2024

cc: Chris Ronayne, County Executive; Erik Janas, Chief of Staff; Katherine Gallagher, Chief of Operations; Michael Chambers, Fiscal Officer; Andria Richardson, Clerk of Council; Paul Herdeg, Department of Development; Sara Parks Jackson, Department of Housing; Michael Dever, Department of Public Works

As required by County Code Section 701.07(E), attached is the Outstanding Loan Report as of December 31, 2024. This report includes loans issued by the following departments for the following purposes:

Department of Development	No. of Loans	Loan Amount	Ending Loan Balance 12/31/2024
Economic Development Loans	202	\$116,300,898.01	\$82,411,203.60
Economic Development Forgivable Loans	43	\$28,972,291.99	\$23,303,737.21

Department of Housing	No. of Loans	Beginning Loan Balance 1/1/2024	Ending Loan Balance 12/31/2024
Housing Loans	1,683	\$37,559,986.12	\$39,417,884.35
OneRoof Loans	1,038	\$33,472,408.60	\$35,411,195.33
DPA Loans	645	\$4,087,577.52	\$4,006,689.02
OneRoof-Forgivable Loans	82	\$20,652,294.29	\$23,169,894.29

Department of Public Works	No. of Loans	Original Loan Amount	Ending Loan Balance 12/31/2024
Road and Bridge Loans	2	\$11,610,050.00	\$2,534,978.31
Sanitary Sewer Loans	27	\$21,493,757.44	\$9,952,226.76

If you have any questions about this report, please contact Paul Herdeg, Department of Development; Sara Parks Jackson, Department of Housing; Michael Dever, Department of Public Works; Michael Chambers or I. Thank you.



Department of Development

Economic Development Loans



OBM 701.07E (Department of Development - Economic Development Loans) as of 12/31/2024

All Loans

Loan Number	Primary Borrower	Loan Type Description	Source of Funds	Purpose	Actual Loan Amount as of 1/01/2024	Loan Balance as of 12/31/2025	Loan Phase Terms	Forgivable Loan?
3-01-01	7088 West 130th Street LLC	Standard	CDBG	Economic Development	500,000.00	57,009.56	Due 7/1/2011 for 180 Months, Traditional Mortgage: Constant Payment at 2 %	No
6-01-01	9505 Midwest, LLC	Standard	CDBG	Economic Development	500,000.00	-	Due 6/5/2010 for 180 Months, Traditional Mortgage: Constant Payment at 2.75%	No
139-01-01	Divorce2Dating LLC	Standard	CDBG	Economic Development	26,849.79	25,153.39	Due 10/1/2012 for 43 Months, Traditional Mortgage: Constant Payment at 6 %	No
141-01-01	Keldric Companion Adult Day Ce	Standard	CDBG	Community Development	25,000.00	23,137.57	Due 2/1/2013 for 48 Months, Traditional Mortgage: Constant Payment at 6 %	No
142-01-01	QueenAnn Inc.	Standard	CDBG	Community Development	24,396.25	24,396.25	Due 10/1/2012 for 36 Months, Traditional Mortgage: Constant Payment at 6 %	No
57-02-01	Michael Feuerwerker	Standard	CDBG	Storefront Renovation	30,850.00	12,292.17	Due 7/1/2003 for 180 Months, Traditional Mortgage: Constant Payment at 3.5%	No
211-03-02	City of Euclid	Standard	Community Development Fund (Casino)	Economic & Community Development	2,000,000.00	1,563,275.42	Due 8/1/2024 for 31 6-Month Periods, Principal Only, No Interest	No
226-01-01	Coming Place Ohio LLC	Standard	Community Development Fund (Casino)	Economic & Community Development	2,000,000.00	1,525,019.57	Due 9/30/2018 for 29 Quarters, Simple Interest: Constant Payment, balloon approx. \$1,438,161 at 3 %, 360 day year	No
237-01-01	VAN AKEN BC, LLC	Standard	Community Development Fund (Casino)	Economic & Community Development	4,300,000.00	3,098,772.59	Due 3/31/2019 for 52 Quarters, Simple Interest: Constant Payment, balloon approx. \$1,666,997 at 1 %, 360 day year	No
229-01-01	200 Egbert Road LLC	Standard	HUD 108	Economic & Community Development	4,000,000.00	4,000,000.00	Due 3/31/2006 for 37 Quarters, Interest Only (Simple Interest Daily), balloon approx. \$4,425,284 using Libor3Month + 0.25%, set on 2/14/2006, revised 3/31/2006 and every 3 Months, 360 day year	No
28-01-01	Taylor Chair Realty Company, LLC	Standard	HUD 108	Economic & Community Development	350,000.00	78,397.96	Due 11/5/2006 for 83 Months, Traditional Mortgage: Constant Payment at 2 %	No
136-02-01	Fat Head's Brewing LP	Standard	Economic Development Fund	Economic Development	1,500,000.00	768,574.69	Due 7/1/2020 for 112 Months, Traditional Mortgage: Constant Payment at 3 %	No
152-01-01	Swift Filters, Inc.	Standard	Economic Development Fund	Economic Development	1,260,000.00	328,634.68	Due 8/1/2013 for 180 Months, Traditional Mortgage: Constant Payment at 2 %	No
153-01-01	Kennedy Viking Property Investment IV, LLC	Standard	Economic Development Fund	Economic Development	1,280,000.00	365,694.20	Due 8/1/2020 for 100 Months, Traditional Mortgage: Constant Payment at 2 %	No
156-01-01	Marlin Investment Group LLC	Standard	Economic Development Fund	Economic Development	449,620.00	-	Due 7/1/2020 for 103 Months, Traditional Mortgage: Constant Payment at 2 %	No
167-01-01	NAE Property Management II, LL	Standard	Economic Development Fund	Economic Development	1,500,000.00	509,209.60	Due 9/1/2014 for 180 Months, Traditional Mortgage: Constant Payment at 2 %	No
169-01-01	SWP Acquisition LLC	Standard	Economic Development Fund	Economic Development	1,280,000.00	678,340.94	Due 9/1/2014 for 240 Months, Traditional Mortgage: Constant Payment at 2 %	No
170-01-01	4400 Carnegie, LLC	Standard	Economic Development Fund	Economic Development	107,500.00	-	Due 9/1/2014 for 120 Months, Traditional Mortgage: Constant Payment at 2 %	No
173-02-01	Terves LLC	Standard	Economic Development Fund	Economic Development	240,000.00	106,907.78	Due 12/1/2020 for 84 Months, Traditional Mortgage: Constant Payment at 3.25%	No
201-01-01	Kanan Enterprises, Inc.	Standard	Economic Development Fund	Economic Development	1,077,092.00	158,884.44	Due 6/1/2016 for 120 Months, Simple Interest: Constant Payment at 2 %, 360 day year	No
201-02-03	Kanan Enterprises, Inc.	Standard	Economic Development Fund	Economic Development	740,000.00	288,691.18	Due 10/1/2018 for 120 Months, Traditional Mortgage: Constant Payment at 2 %	No
213-01-01	HEC Properties, LLC	Standard	Economic Development Fund	Economic Development	1,500,000.00	810,594.00	Due 8/1/2020 for 81 Months, Simple Interest: Constant Payment, balloon approx. \$589,788 at 3 %, 360 day year	No
215-01-01	Victory Midtown, LLC	Standard	Economic Development Fund	Economic Development	3,000,000.00	-	Due 12/1/2016 for 240 Months, Simple Interest: Constant Payment at 3 %, 360 day year	No
222-01-01	Saucy Brew Works, LLC	Standard	Economic Development Fund	Economic Development	480,000.00	127,209.33	Due 6/1/2017 for 120 Months, Traditional Mortgage: Constant Payment at 2.5%	No
227-01-01	105th Cedar Partners, LLC	Standard	Economic Development Fund	Economic Development	2,000,000.00	1,464,690.66	Due 6/1/2018 for 121 Months, Simple Interest: Constant Payment, balloon approx. \$1,158,994 at 3 %, 360 day year	No
231-01-01	Link59 Leverage Lender LLC	Standard	Economic Development Fund	Economic Development	1,500,000.00	1,310,743.75	Due 9/1/2020 for 96 Months, Simple Interest: Constant Payment, balloon approx. \$1,147,558 at 3 %, 360 day year	No
231-01-02	Link59 Leverage Lender LLC	Standard	Economic Development Fund	Economic Development	1,000,000.00	1,000,000.00	Due 9/30/2018 for 29 Quarters, Interest Only (Simple Interest Daily), balloon approx. \$1,001,583 at 3 %, 360 day year	No
232-03-01	JumpStart NEXT Fund II, L.P.	Standard	Economic Development Fund	Economic Development	5,000,000.00	5,000,000.00	Due 10/28/2028, Interest Only (Traditional Mtg Monthly) at 2 %	No
232-05-01	JumpStart Evergreen Fund IV, LLC	Standard	Economic Development Fund	Economic Development	-	-	One Month, Interest Only (Traditional Mtg Monthly) at 5.5%	No
238-01-01	Charter Manufacturing Company,	Standard	Economic Development Fund	Economic Development	2,000,000.00	841,175.90	Due 2/1/2019 for 120 Months, Traditional Mortgage: Constant Payment at 1 %	No
239-01-01	Rinicella 4 LLC	Standard	Economic Development Fund	Economic Development	1,500,000.00	921,026.95	Due 10/1/2018 for 180 Months, Traditional Mortgage: Constant Payment at 2 %	No
240-01-01	515 Euclid Avenue Residential,	Standard	Economic Development Fund	Economic Development	2,000,000.00	1,734,260.45	Due 7/31/2020 for 61 Months, Simple Interest: Constant Payment, balloon approx. \$1,717,921 at 3 %, 360 day year	No
289-01-01	CAC Project 2014 Developer LLC	Standard	Economic Development Fund	Economic Development	2,000,000.00	-	Due 1/31/2023 for 9 Quarters, Interest Only (Simple Interest Daily) at 5 %, 360 day year	No
290-01-01	MO Professional Building, LLC	Standard	Economic Development Fund	Economic Development	300,000.00	146,721.55	Due 9/1/2021 for 151 Months, Traditional Mortgage: Constant Payment at 7.4 %	No
291-01-01	Project 29 Partners, LLC	Standard	Economic Development Fund	Economic Development	2,000,000.00	1,656,577.63	Due 2/1/2022 for 143 Months, Traditional Mortgage: Constant Payment, balloon approx. \$474,309 at 2 %	No
293-02-01	Cleveland Rocks Holding, LLC	Standard	Economic Development Fund	Economic Development	199,807.40	129,681.17	Due 4/1/2024 for 72 Months, Traditional Mortgage: Constant Payment at 7 %	No
301-01-01	Redwood Corporate One LLC	Standard	Economic Development Fund	Economic Development	1,534,827.17	1,179,817.75	Due 9/1/2021 for 169 Months, Traditional Mortgage: Constant Payment at 3.5%	No
305-01-01	Lakewood Craft Brewing Company, Inc.	Standard	Economic Development Fund	Economic Development	395,000.00	178,217.06	Due 9/1/2021 for 72 Months, Traditional Mortgage: Constant Payment at 3 %	No
306-01-01	ARC Impact Program Cuyahoga, LLC	Standard	Economic Development Fund	Economic Development	1,500,000.00	1,500,000.00	Due 12/8/2030, Interest Only (Simple Interest Daily) at 2 %, 365 day year	No
311-01-01	FMCFP LLC	Standard	Economic Development Fund	Economic Development	1,700,000.00	1,700,000.00	Due 11/1/2023 for 36 Months, Interest Only (Traditional Mtg Monthly) at 2 %	No
312-01-01	HH Cleveland Huntington LP	Standard	Economic Development Fund	Economic Development	5,000,000.00	5,000,000.00	Due 3/1/2024 for 11 Quarters, Interest Only (Traditional Mtg Quarterly) at 2.5%	No
323-01-02	Northeast Ohio Hispanic Center	Standard	Economic Development Fund	Economic Development	125,000.00	117,801.80	Due 2/1/2025 for 75 Months, Traditional Mortgage: Constant Payment at 1 %	No
325-01-01	2915 Detroit Ave LLC	Standard	Economic Development Fund	Economic Development	484,999.35	484,999.35	Due 8/1/2024 for 164 Months, Traditional Mortgage: Constant Payment, balloon approx. \$17,580 at 3 %	No
326-01-01	J Hess Holdings Inc.	Standard	Economic Development Fund	Economic Development	1,200,000.00	1,123,825.83	Due 11/1/2023 for 180 Months, Traditional Mortgage: Constant Payment at 3.5%	No
327-02-02	2168 West 25th Street LLC	Standard	Economic Development Fund	Economic Development	-	-	Due 12/1/2023 for 36 Months, Interest Only (Traditional Mtg Monthly) at 5.5%	No
332-02-01	Bridgeworks, LLC	Standard	Economic Development Fund	Economic Development	-	-	Due 8/1/2023 for 36 Months, Interest Only (Traditional Mtg Monthly) at 4.5%	No
344-01-01	Skyline Cleveland Renaissance LLC	Standard	Economic Development Fund	Economic Development	2,000,000.00	2,000,000.00	Due 6/1/2024 for 12 Months, Interest Only (Traditional Mtg Monthly) at 4.5%	No
350-01-01	Euclid Circle, Inc.	Standard	Economic Development Fund	Economic Development	-	-		No
359-01-01	Neighborhood Health Care, Inc.	Standard	Economic Development Fund	Economic Development	-	-	Due 1/1/2025 for 12 Months, Interest Only (Traditional Mtg Monthly) (using approved loan amt) at 3 %	No
372-01-01	30055 Cedar Rd. LLC and D&F Gery, Inc.	Standard	Economic Development Fund	Economic Development	89,100.00	89,100.00	Due 1/1/2025 for 12 Months, Interest Only (Traditional Mtg Monthly) at 5.5%	No
377-01-01	PPT Real Estate Holding LLC	Standard	Economic Development Fund	Economic Development	2,000,000.00	1,982,240.68	Due 12/1/2024 for 121 Months, Traditional Mortgage: Constant Payment, balloon approx. \$851,169 at 5.5%	No
379-01-01	Maricheals LTD dba JETS FBO Network	Standard	Economic Development Fund	Economic Development	-	-	Due 12/15/2025, Pre-Funding Fees	No
69-02-01	SparkBase, Inc.	Standard	Economic Development Fund	Economic Development	693,857.97	514,540.21	Due 10/5/2014 for 25 Months, Traditional Mortgage: Constant Payment at 7 %	No
166-01-01	PMH Fitness LLC	Standard	Economic Development Fund	Economic Development	150,000.00	60,677.51	Due 9/1/2014 for 120 Months, Traditional Mortgage: Constant Payment at 2 %	No
310-01-01	Warner and Swasey, LLC	Standard	Economic Development Fund	Economic Development	-	-	Due 6/15/2021, Pre-Funding Fees	No
14-01-01	Great Lakes Towing Company	Standard	General Fund	Economic Development	814,500.00	97,941.89	Due 2/5/2007 for 240 Months, Traditional Mortgage: Constant Payment at 3 %	No
9-01-01	Cardinal Fastener & Specialty	Standard	General Fund	Economic Development	119,790.25	18,165.14	Due 7/5/2005 for 84 Months, Traditional Mortgage: Constant Payment at 2 %	No
296-01-01	Playhouse Square Foundation	Standard	General Fund - Lumen	Economic Development	10,000,000.00	5,000,000.00	Due 12/31/2024 for 4 Quarters, Interest Only (Simple Interest Daily), balloon approx. \$5,052,083 at 5 %, 360 day year	No
145-01-01	Kamac, Inc.	Standard	ED Revolving Loan Fund	Economic Development	202,000.00	-	Due 1/1/2013 for 180 Months, Traditional Mortgage: Constant Payment at 2 %	No
245-01-01	Health Tech Hospitality LLC	Standard	08USEPA Revolving Loan Fund	Environmental Remediation	209,890.00	-	Due 7/1/2023 for 36 Months, Simple Interest: Constant Payment at 3 %, 360 day year	No

OBM 701.07E (Department of Development - Economic Development Loans) as of 12/31/2024

All Loans

Loan Number	Primary Borrower	Loan Type Description	Source of Funds	Purpose	Actual Loan Amount as of 1/01/2024	Loan Balance as of 12/31/2025	Loan Phase Terms	Forgivable Loan?
293-01-01	Cleveland Rocks Holding, LLC	Standard	08USEPA Revolving Loan Fund	Environmental Remediation	29,491.64	17,550.77	Due 6/1/2024 for 62 Months, Traditional Mortgage: Constant Payment at 8.25%	No
316-01-01	Manufacturing Advocacy and Growth Network Inc.	Standard	08USEPA Revolving Loan Fund	Environmental Remediation	245,811.73	245,811.73	Due 10/20/2032, Interest Only (Traditional Mtg Monthly) at 1%	No
321-01-01	RF ORG I LLC	Standard	08USEPA Revolving Loan Fund	Environmental Remediation	100,000.00	100,000.00	Due 6/15/2033, Interest Only (Traditional Mtg Monthly) at 1%	No
281-01-01	World Group Properties	Standard	BRF 2010 Bond	Environmental Remediation	500,000.00	-	Due 10/31/2014, No Principal and No Interest	Yes
314-01-01	ACME REALTY, LLC	Standard	BRF 1998 Bond	Environmental Remediation	998,147.81	998,147.81	Due 3/31/2011 for 13 Quarters, Interest Only (Simple Interest Daily), balloon approx. \$1,786,819 at 10.5%, 360 day year	No
329-01-02	Sustainable Community Associates	Standard	08USEPA Revolving Loan Fund	Environmental Remediation	-	-		No
27-02-01	Stratum Energy Systems, LLC	Standard	General Fund	New Product Development	200,000.00	92,199.01	Due 8/5/2006 for 84 Months, Traditional Mortgage: Constant Payment at 2.5%	No
40-01-01	JMH Works, LLC	Standard	General Fund	New Product Development	60,000.00	16,207.07	Due 9/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
48-01-01	Sensor Development Corporation	Standard	General Fund	New Product Development	59,808.00	24,917.44	Due 1/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
48-02-01	Sensor Development Corporation	Standard	General Fund	New Product Development	39,888.66	22,798.62	Due 1/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
48-03-01	Sensor Development Corporation	Standard	General Fund	New Product Development	45,025.02	45,025.02	Due 4/1/2016 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
49-01-01	Sisto Products, LLC	Standard	General Fund	New Product Development	7,506.03	5,460.65	Due 4/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
75-02-01	Recharge Power, LLC	Standard	General Fund	New Product Development	40,000.00	40,000.00	Due 8/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
75-03-01	Recharge Power, LLC	Standard	General Fund	New Product Development	60,000.00	60,000.00	Due 3/1/2013 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
84-01-01	A Better Pet, LLC	Standard	General Fund	New Product Development	44,142.46	42,506.23	Due 5/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
84-02-01	A Better Pet, LLC	Standard	General Fund	New Product Development	65,460.53	65,460.53	Due 10/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
87-01-01	American Innovative Pdts, Inc.	Standard	General Fund	New Product Development	15,000.00	15,000.00	Due 8/1/2012 for 84 Months, Traditional Mortgage: Constant PRINCIPAL at 3.5%	No
87-02-01	American Innovative Pdts, Inc.	Standard	General Fund	New Product Development	20,000.00	20,000.00	Due 12/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
87-03-01	American Innovative Pdts, Inc.	Standard	General Fund	New Product Development	53,000.00	53,000.00	Due 1/1/2013 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
87-04-01	American Innovative Pdts, Inc.	Standard	General Fund	New Product Development	14,560.82	14,560.82	Due 9/1/2015 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
88-01-01	Arie Analytics Inc.	Standard	General Fund	New Product Development	39,989.25	39,989.25	Due 9/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
88-02-01	Aria Analytics Inc.	Standard	General Fund	New Product Development	59,999.76	59,999.76	Due 4/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
93-01-01	Doc Z International	Standard	General Fund	New Product Development	40,000.00	40,000.00	Due 12/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
93-02-01	Doc Z International	Standard	General Fund	New Product Development	58,266.74	58,266.74	Due 12/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
98-01-01	Future Image Technologies	Standard	General Fund	New Product Development	14,145.02	14,145.02	Due 6/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
98-02-01	Future Image Technologies	Standard	General Fund	New Product Development	39,848.88	39,848.88	Due 9/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
98-03-01	Future Image Technologies	Standard	General Fund	New Product Development	50,876.70	50,876.70	Due 9/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
103-01-01	Kiss Ohio, Inc.	Standard	General Fund	New Product Development	14,962.50	14,962.50	Due 7/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
106-01-01	M.O.M. Tools	Standard	General Fund	New Product Development	59,752.31	59,752.31	Due 9/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
110-01-01	Motion Resolution	Standard	General Fund	New Product Development	34,165.00	24,080.72	Due 11/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
111-01-01	Nine Iron Innovations	Standard	General Fund	New Product Development	59,846.68	56,147.67	Due 3/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
112-01-01	Oculatek, Inc.	Standard	General Fund	New Product Development	39,999.75	39,866.42	Due 7/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
112-02-01	Oculatek, Inc.	Standard	General Fund	New Product Development	59,008.75	59,008.75	Due 10/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
115-01-01	Simcore Life Medical Systems	Standard	General Fund	New Product Development	59,999.99	59,999.99	Due 10/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
117-01-01	UPRIS, LLC	Standard	General Fund	New Product Development	15,000.00	15,000.00	Due 5/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
117-02-01	UPRIS, LLC	Standard	General Fund	New Product Development	39,999.75	39,999.75	Due 4/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
121-01-01	Chadwick Properties	Standard	General Fund	New Product Development	14,941.74	14,626.82	Due 7/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
121-02-01	Chadwick Properties	Standard	General Fund	New Product Development	39,531.21	39,531.21	Due 7/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
121-03-01	Chadwick Properties	Standard	General Fund	New Product Development	39,999.75	39,999.75	Due 12/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
122-01-01	RSP Tooling LLC	Standard	General Fund	New Product Development	39,898.26	39,898.26	Due 8/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
122-02-01	RSP Tooling LLC	Standard	General Fund	New Product Development	59,750.38	59,750.38	Due 2/1/2013 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
124-01-01	Eloise Moore	Standard	General Fund	New Product Development	4,762.05	4,762.05	Due 5/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
148-01-01	MegaJoule Storage Inc.	Standard	General Fund	New Product Development	50,000.00	45,072.05	Due 4/1/2016 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
27-01-01	Stratum Energy Systems, LLC	Standard	General Fund	New Product Development	60,000.00	58,291.77	Due 6/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
35-01-01	Imalux Corporation	Standard	General Fund	New Product Development	39,900.00	17,333.62	Due 5/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
35-02-01	Imalux Corporation	Standard	General Fund	New Product Development	59,850.00	48,889.77	Due 2/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
37-01-01	Neo Med Technologies, Inc.	Standard	General Fund	New Product Development	40,705.13	27,726.09	Due 5/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
37-02-01	Neo Med Technologies, Inc.	Standard	General Fund	New Product Development	60,000.00	60,000.00	Due 4/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
41-01-01	Propyl LLC	Standard	General Fund	New Product Development	14,741.53	14,118.31	Due 1/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
41-02-01	Propyl LLC	Standard	General Fund	New Product Development	40,000.00	40,000.00	Due 7/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
85-01-01	Acessmount, LLC	Standard	General Fund	New Product Development	200,000.00	200,000.00	Due 10/31/2010 for 8 Years, Traditional Mortgage: Constant Payment, balloon approx. \$149,716 at 3.5%	No
89-01-01	Cardiometrics, Llc	Standard	General Fund	New Product Development	40,000.00	40,000.00	Due 11/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
94-01-01	Dynamotors Inc.	Standard	General Fund	New Product Development	40,000.00	26,823.40	Due 9/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
94-02-01	Dynamotors Inc.	Standard	General Fund	New Product Development	59,850.00	47,564.09	Due 7/1/2013 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
95-01-01	Ease The Pain, LLC	Standard	General Fund	New Product Development	53,223.98	53,223.98	Due 7/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
95-02-01	Ease The Pain, LLC	Standard	General Fund	New Product Development	40,000.00	40,000.00	Due 8/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
97-01-01	Fix Micro, Inc.	Standard	General Fund	New Product Development	39,900.00	27,943.04	Due 8/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
97-02-01	Fix Micro, Inc.	Standard	General Fund	New Product Development	59,850.00	59,850.00	Due 9/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
99-01-01	Green Wave Innovation Llc	Standard	General Fund	New Product Development	11,587.63	11,587.63	Due 3/1/2014 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
100-01-01	I-Plus, Inc.	Standard	General Fund	New Product Development	15,000.00	15,000.00	Due 5/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
104-01-01	Lavelle Electric	Standard	General Fund	New Product Development	13,381.92	13,381.92	Due 11/1/2008 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
104-02-01	Lavelle Electric	Standard	General Fund	New Product Development	1,625.87	1,625.87	Due 2/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
118-01-01	Western Datacom Co., Inc.	Standard	General Fund	New Product Development	40,000.00	37,854.69	Due 4/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
118-02-01	Western Datacom Co., Inc.	Standard	General Fund	New Product Development	59,516.95	59,516.95	Due 3/1/2011 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
120-01-01	Essential Research, Inc.	Standard	General Fund	New Product Development	59,850.00	59,850.00	Due 4/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
123-01-01	Sam Hurst	Standard	General Fund	New Product Development	11,271.75	11,271.75	Due 9/1/2009 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No

OBM 701.07E (Department of Development - Economic Development Loans) as of 12/31/2024

All Loans

Loan Number	Primary Borrower	Loan Type Description	Source of Funds	Purpose	Actual Loan Amount as of 1/01/2024	Loan Balance as of 12/31/2025	Loan Phase Terms	Forgivable Loan?
46-01-01	Flocel Inc.	Standard	General Fund	New Product Development	40,000.00	3,182.04	Due 12/1/2010 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
46-02-01	Flocel Inc.	Standard	General Fund	New Product Development	28,007.36	9,035.41	Due 7/1/2012 for 84 Months, Traditional Mortgage: Constant Payment at 3.5%	No
110-02-01	Motion Resolution, LLC	Standard	Economic Development Fund	North Coast Opportunities Technology	100,000.00	100,000.00	Due 2/1/2019, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
174-01-01	Animal Oralectrics, LLC	Standard	Economic Development Fund	North Coast Opportunities Technology	121,646.53	121,646.53	Due 5/31/2020, Interest Only (Traditional Mtg Monthly) at 5%	No
183-01-01	Sooth, Inc.	Standard	Economic Development Fund	North Coast Opportunities Technology	69,686.50	69,686.50	Due 9/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
187-01-01	TIP Imaging, LLC dba Plexar Im	Standard	Economic Development Fund	North Coast Opportunities Technology	100,000.00	100,000.00	Due 4/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
188-01-01	Full Circle Technologies	Standard	Economic Development Fund	North Coast Opportunities Technology	110,000.00	110,000.00	Due 1/1/2020, Interest Only (Simple Interest Daily), balloon approx. \$137,932 at 5%, 360 day year	No
191-01-01	Casentric, LLC	Standard	Economic Development Fund	North Coast Opportunities Technology	100,000.00	100,000.00	Due 6/30/2019, Interest Only (Traditional Mtg Monthly) at 5%	No
192-01-01	Let's Gift It, LLC dba Sociagr	Standard	Economic Development Fund	North Coast Opportunities Technology	95,000.00	95,000.00	Due 3/1/2019, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
195-01-01	CorMetrics LLC	Standard	Economic Development Fund	North Coast Opportunities Technology	86,589.27	86,589.27	Due 1/1/2016 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$87,311 at 5%	No
196-01-01	i2une LLC	Standard	Economic Development Fund	North Coast Opportunities Technology	125,000.00	125,000.00	Due 11/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
219-01-01	Yourefolio Incorporated	Standard	Economic Development Fund	North Coast Opportunities Technology	125,000.00	125,000.00	Due 7/1/2016 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$125,503 at 5%	No
221-01-01	iRoReminder, LLC	Standard	Economic Development Fund	North Coast Opportunities Technology	125,000.00	125,000.00	Due 4/1/2019, Interest Only (Simple Interest Daily), balloon approx. \$201,106 at 10%, 360 day year	No
230-01-01	Hospitality Engagement Corpora	Standard	Economic Development Fund	North Coast Opportunities Technology	123,733.75	123,733.75	Due 1/1/2017 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$125,298 at 5%	No
234-01-01	Lake Erie Energy Development C	Standard	General Fund	North Coast Opportunities Technology	300,000.00	300,000.00	Due 12/31/2023, Interest Only (Traditional Mtg Monthly) at 7%	No
51-02-01	CFRC Water & Energy Solutions	Standard	Economic Development Fund	North Coast Opportunities Technology	82,757.84	82,757.84	Due 1/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
68-01-01	Tremont Electric	Standard	Economic Development Fund	North Coast Opportunities Technology	55,000.00	55,000.00	Due 1/1/2014, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
70-01-01	Body Physx International	Standard	Economic Development Fund	North Coast Opportunities Technology	76,150.00	76,150.00	Due 4/1/2014, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
74-01-01	Caralon Global	Standard	Economic Development Fund	North Coast Opportunities Technology	114,000.48	114,000.48	Due 5/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
75-01-01	Recharge Power, LLC	Standard	Economic Development Fund	North Coast Opportunities Technology	98,000.00	98,000.00	Due 10/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
76-01-01	AVN Medical Technologies, LLC	Standard	Economic Development Fund	North Coast Opportunities Technology	109,958.81	109,958.81	Due 8/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
77-01-01	Rapid Charge Technologies, LLC	Standard	Economic Development Fund	North Coast Opportunities Technology	85,000.00	85,000.00	Due 9/1/2015, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
79-01-01	Nuvention Solutions, Inc.	Standard	Economic Development Fund	North Coast Opportunities Technology	69,061.56	69,061.56	Due 2/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
80-01-01	Aeroday, Inc.	Standard	Economic Development Fund	North Coast Opportunities Technology	125,000.00	121,044.99	Due 3/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
197-01-01	Building 2, LLC dba eFuneral	Standard	Economic Development Fund	North Coast Opportunities Technology	104,068.26	104,068.26	Due 9/1/2017, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
198-01-01	BestHomeHealthCare.com, Inc.	Standard	Economic Development Fund	North Coast Opportunities Technology	100,000.00	100,000.00	Due 11/1/2016, Interest Only (Simple Interest Daily) at 5%, 360 day year	No
209-01-01	Apollo Medical Devices, LLC	Standard	Economic Development Fund	North Coast Opportunities Technology	107,903.85	107,903.85	Due 7/1/2016 for 17 Quarters, Interest Only (Traditional Mtg Quarterly), balloon approx. \$108,339 at 5%	No
205-01-01	w25d Commercial LLC	Restructured	Economic Development Fund	Economic Development	2,000,000.00	1,658,813.31	Due 3/1/2024 for 95 Months, Simple Interest: Constant Payment at 2.5%, 360 day year	No
233-01-01	Growth Opportunity Partners, Inc.	Restructured	Economic Development Fund	Economic Development	2,000,000.00	1,072,669.64	Due 4/1/2024 for 12 Quarters, Traditional Mortgage: Constant Payment, balloon approx. \$583,263 at 2%	No
146-01-01	5400 Warner Road LLC	Restructured	ED Revolving Loan Fund	Economic Development	205,627.75	74,546.89	Due 5/1/2022 for 92 Months, Traditional Mortgage: Constant Payment at 2%	No
105-01-01	Dr. Ben Curatolo, Inc.	Restructured	General Fund	New Product Development	66,208.93	2,386.62	Due 5/1/2024 for 10 Months, Traditional Mortgage: Constant Payment at 3.5%	No
149-01-01	BiolnVision, Inc.	Restructured	General Fund	New Product Development	52,934.98	13,746.48	Due 1/1/2023 for 60 Months, Traditional Mortgage: Constant Payment at 3.5%	No
176-01-01	Beegit LLC	Restructured	Economic Development Fund	North Coast Opportunities Technology	95,040.71	-	Due 8/31/2020 for 60 Months, Traditional Mortgage: Constant Payment at 5%	No
90-02-01	Cleveland Whiskey LLC	Restructured	Economic Development Fund	North Coast Opportunities Technology	149,307.33	-	Due 6/1/2023 for 13 Months, Traditional Mortgage: Constant Payment at 7.5%	No
294-01-01	The Great Lakes Brewing Company	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	273,477.75	273,477.75	Due 12/11/2026, Interest Only (Traditional Mtg Monthly) at 1%	Yes
310-02-01	Warner and Swasey, LLC	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	-	-	-	Yes
327-01-01	2168 West 25th Street LLC	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	137,718.75	137,718.75	Due 8/10/2026, Interest Only (Traditional Mtg Monthly) at 1%	Yes
328-01-01	Spartan Alumni Rowing Associat	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	-	-	Due 1/1/2023 for 3 Years, No Principal and No Interest	Yes
329-01-01	Friends of Mendelsohn	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	340,000.00	340,000.00	Due 8/29/2027, Interest Only (Traditional Mtg Monthly) at 1%	Yes
329-02-01	Bellaire-Puritas Development Corporation	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	283,000.00	283,000.00	Due 4/22/2027, Interest Only (Traditional Mtg Monthly) at 1%	Yes
331-01-01	IFS Properties LLC	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	165,000.00	165,000.00	Due 12/24/2027, Interest Only (Traditional Mtg Monthly) at 1%	Yes
332-01-01	Bridgeworks, LLC	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	-	-	Due 5/1/2024 for 3 Years, No Principal and No Interest	Yes
333-01-01	Foundry Project Arts Incubator	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	215,000.00	-	Due 7/17/2026, Interest Only (Traditional Mtg Monthly) at 1%	Yes
334-01-01	TCD OCP Co LLC	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	332,737.50	332,737.50	Due 8/23/2027, Interest Only (Traditional Mtg Monthly) at 1%	Yes
335-01-01	Crooked River Equity Partners	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	546,138.75	546,138.75	Due 5/30/2026, Interest Only (Traditional Mtg Monthly) at 1%	Yes
336-01-01	Tungsten Industrial LLC	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	600,000.00	600,000.00	Due 8/17/2026, Interest Only (Traditional Mtg Monthly) at 1%	Yes
337-01-01	BC Central School LLC	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	-	-	-	Yes
337-02-01	BC Empire School LLC	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	-	-	-	Yes
338-01-01	VESTA LYNETTE LLC	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	-	-	-	Yes
339-01-01	Kurtz Bros Inc.	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	276,217.80	276,217.80	Due 12/11/2026, Interest Only (Traditional Mtg Monthly) at 1%	Yes
340-01-01	Cleveland Metroparks	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	110,632.80	110,632.80	Due 8/1/2024 for 3 Years, No Principal and No Interest	Yes
341-01-01	Westinghouse-Breakwater Properties, LLC	Loan Forgiveness	General Fund - ARPA	Brownfield Matching Loan	672,000.00	672,000.00	Due 7/13/2026, Interest Only (Traditional Mtg Monthly) at 1%	Yes
244-01-01	7signal Solutions, Inc.	Loan Forgiveness	Economic Development Fund	Economic Development	480,000.00	-	Due 4/12/2024, Interest Only (Simple Interest Daily) at 2%, 360 day year	Yes
316-02-01	MAGNET QALICB, INC	Loan Forgiveness	Economic Development Fund	Economic Development	1,000,000.00	963,055.00	Due 6/1/2024 for 180 Months, Traditional Mortgage: Constant Payment at 2.5%	Yes
317-01-01	LG Blanket Mills Apartments, LLC	Loan Forgiveness	Economic Development Fund	Economic Development	1,000,000.00	1,000,000.00	Due 3/10/2025, Interest Only (Traditional Mtg Quarterly) at 3%	Yes
158-01-01	Fairmont Creamery Leverage Len	Loan Forgiveness	Economic Development Fund	Economic Development	1,000,000.00	-	Due 6/1/2021 for 12 Quarters, Interest Only (Simple Interest Daily) at 4%, 360 day year	Yes
292-01-01	Covia Holdings Corporation	Loan Forgiveness	Economic Development Fund	Economic Development	500,000.00	500,000.00	Due 12/18/2026, Interest Only (Traditional Mtg Monthly) at 3%	Yes
302-01-01	Roehching Industrial Cleveland, LP	Loan Forgiveness	Economic Development Fund	Economic Development	900,000.00	462,108.38	Due 3/1/2024 for 153 Months, Traditional Mortgage: Constant Payment at 2%	Yes
323-01-01	Northeast Ohio Hispanic Cntr for Econ Development	Loan Forgiveness	Economic Development Fund	Economic Development	375,000.00	375,000.00	Due 4/1/2031, Interest Only (Traditional Mtg Monthly) at 1%	Yes
324-01-01	Cuyahoga County Land Reutilization Corporation	Loan Forgiveness	Economic Development Fund	Economic Development	-	-	Due 3/1/2023 for 180 Months, Traditional Mortgage: Constant Payment at 3%	Yes
178-01-01	Miceli-Logrosso Development III, LLC	Loan Forgiveness	BRF 2010 Bond	Environmental Remediation	1,066,077.77	67,693.31	Due 6/30/2021 for 26 Quarters, Simple Interest: Constant PRINCIPAL, balloon approx. \$14,291 at 4%, 360 day year	Yes
186-01-01	Shoreway Logistics, LLC	Loan Forgiveness	BRF 2010 Bond	Environmental Remediation	1,000,000.00	-	Due 12/31/2015 for 36 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	Yes
250-01-01	4600 Euclid Avenue, LLC	Loan Forgiveness	BRF 1998 Bond	Environmental Remediation	997,224.25	443.46	Due 12/31/2013 for 34 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	Yes
260-01-01	Garland Real Properties, Inc.	Loan Forgiveness	BRF 2010 Bond	Environmental Remediation	-	-	TBD	Yes
260-02-01	Garland Real Properties, Inc.	Loan Forgiveness	BRF 2010 Bond	Environmental Remediation	-	-	TBD	Yes
271-01-01	1170 Ivanhoe LLC	Loan Forgiveness	BRF 2010 Bond	Environmental Remediation	198,962.75	195,409.84	Due 6/30/2009 for 56 Quarters, Simple Interest: Constant PRINCIPAL at 6%, 360 day year	Yes

OBM 701.07E (Department of Development - Economic Development Loans) as of 12/31/2024
All Loans

Loan Number	Primary Borrower	Loan Type Description	Source of Funds	Purpose	Actual Loan Amount as of 1/01/2024	Loan Balance as of 12/31/2025	Loan Phase Terms	Forgivable Loan?
275-01-01	City of South Euclid	Loan Forgiveness	BRF 2010 Bond	Environmental Remediation	-	-	TBD	Yes
271-02-01	1170 Ivanhoe LLC	Loan Forgiveness	Commercial Redevelopment Fund	Environmental Remediation	800,000.00	800,000.00	Due 3/31/2009, Simple Interest: Constant PRINCIPAL, balloon approx. \$1,397,185 at 6.%, 360 day year	Yes
275-02-01	City of South Euclid	Loan Forgiveness	Commercial Redevelopment Fund	Environmental Remediation	-	-	TBD	Yes
318-01-02	The Sherwin-Williams Company	Grants	Community Development Fund (Casino)	Economic & Community Development	2,000,000.00	2,000,000.00	Grant w/ Clawback Provisions	Yes
383-01-01	Blue Abyss Operations, Inc.	Grants	Community Development Fund (Casino)	Economic & Community Development	449,975.46	449,975.46	Grant w/ Clawback Provisions	Yes
143-03-01	Lincoln Electric	Grants	Economic Development Fund	Economic Development	250,000.00	250,000.00	Grant w/ Clawback Provisions	Yes
318-01-03	The Sherwin-Williams Company	Grants	Economic Development Fund	Economic Development	5,000,000.00	5,000,000.00	Grant w/ Clawback Provisions	Yes
322-01-01	Project Boron, LLC	Grants	Economic Development Fund	Economic Development	500,000.00	500,000.00	Grant w/ Clawback Provisions	Yes
345-01-01	UBIZ Venture Capital	Grants	General Fund	Economic Development	3,128.41	3,128.41	Loan Loss Reserve	Yes
318-01-01	The Sherwin-Williams Company	Grants	General Fund	Economic Development	7,000,000.00	7,000,000.00	Grant w/ Clawback Provisions	Yes

202

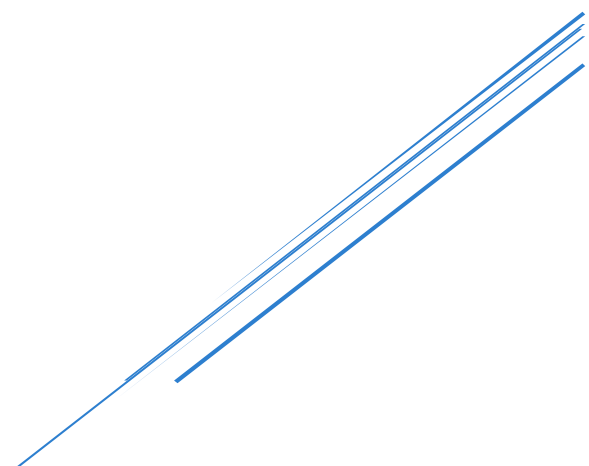
82,411,203.60 Total of All ED Loans and ED Grants*



Department of Housing

OneRoof Loans

DPA Loans



OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
CDBG REHAB LOANS REPAYMENTS	Grael, Scott	-	-	RELS: 202303070025 - Release Date: 03/07/2023
CDBG REHAB LOANS REPAYMENTS	Harrington, Joe	6,360.00	6,030.00	
CDBG REHAB LOANS REPAYMENTS	Hill, Robyn D	1,328.39	1,328.39	Delinquent Repayment
CDBG REHAB LOANS REPAYMENTS	Mayornick, Craig	2,524.39	2,524.39	Delinquent Repayment
CDBG REHAB LOANS REPAYMENTS	Perry, Ronald	4,706.01	4,706.01	CV-21-950820 - Property has sold at Sheriff Sale on 04/06/2022 and there was no proceeds to cover our loan.
CDBG REHAB LOANS REPAYMENTS	Putnam, Leon	13,650.08	13,650.08	Delinquent Repayment
DEFERRED CDBG REHAB LOANS	Abner, Turner & Sallie	20,000.00	20,000.00	CV-21-948421 - Property transferred to the City of Shaker Land Band on 08/23/2023. No Proceeds to cover DoD loan.
DEFERRED CDBG REHAB LOANS	Adkins, Wilma	7,835.00	7,835.00	
DEFERRED CDBG REHAB LOANS	Albert, Duan	8,100.00	8,100.00	CV-91-214888 - Property went to Sheriff Sale on 12/09/1991. There was no proceeds to cover our loan
DEFERRED CDBG REHAB LOANS	Albright, Pauline	11,207.00	11,207.00	
DEFERRED CDBG REHAB LOANS	Alexander, Doris	6,540.00	6,540.00	
DEFERRED CDBG REHAB LOANS	Alexander, Dorothy & Talmus	9,669.00	9,669.00	
DEFERRED CDBG REHAB LOANS	Alexander, Ethel	-	-	Paid in Full - RELS: 202201110837 Date Release : 01/11/2022
DEFERRED CDBG REHAB LOANS	Allen, Alyssa	-	-	Paid in Full - RELS: 202209010098 - Date Released: 09/01/2022
DEFERRED CDBG REHAB LOANS	Allen, Arlene	12,025.00	12,025.00	
DEFERRED CDBG REHAB LOANS	Allen, Carol	13,819.00	13,819.00	
DEFERRED CDBG REHAB LOANS	Allen, Elizabeth	-	-	Per One Roof and Clients Note on file. This loan is a HOME Deferred Loan. This needs to be updated on the CAFR - kpc
DEFERRED CDBG REHAB LOANS	Allen, Gwendolyn	15,000.00	15,000.00	CV-99-378619 - Property sold at to Sheriff Sale on 05/08/2006 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Allen, Linda	5,700.00	5,700.00	CV-05-573655 - Property sold at Sheriff Sale on 04/25/2011 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Allen, Lou Ann & Roderick	20,000.00	20,000.00	BR-12-005395 - Board of Revisions Issued Order to The Sheriff For The Transfer Of The Property To Municipality, City Of East Cleveland Land Reutilization Program on 01/04/2013 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Allen, Nathaniel	15,000.00	15,000.00	CV-09-712452 - Property sold to Sold to Garfield Heights Land Reutilization Program on 01/09/2014 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Allen-Scott, Rhonda	8,813.76	8,813.76	
DEFERRED CDBG REHAB LOANS	Alston, Florence	17,470.00	17,470.00	
DEFERRED CDBG REHAB LOANS	Anderson, Cinnamon	4,575.00	4,575.00	
DEFERRED CDBG REHAB LOANS	Anderson, Cinnamon	16,415.00	16,415.00	
DEFERRED CDBG REHAB LOANS	Armstead, Linda	11,750.00	11,750.00	
DEFERRED CDBG REHAB LOANS	Armstead, Linda	8,450.00	8,450.00	CDBG LEAD OVERAGE
DEFERRED CDBG REHAB LOANS	Armstrong, John	4,850.00	4,850.00	
DEFERRED CDBG REHAB LOANS	Arnold, Joy	5,369.00	5,369.00	
DEFERRED CDBG REHAB LOANS	Artale, Charles	20,295.00	20,295.00	
DEFERRED CDBG REHAB LOANS	Atkins, Mary	9,550.00	9,550.00	
DEFERRED CDBG REHAB LOANS	Atterberry, Adlean	5,450.00	5,450.00	LEAD Overage Loan
DEFERRED CDBG REHAB LOANS	Baher, Kathleen	26,625.00	26,625.00	
DEFERRED CDBG REHAB LOANS	Bailey, Donald & Margaret Ann	3,430.00	3,430.00	
DEFERRED CDBG REHAB LOANS	Bailey, Donald & Margaret Ann	5,208.50	5,208.50	
DEFERRED CDBG REHAB LOANS	Ballard, Duretha	8,600.00	8,600.00	CV-84-070345 - Property sold at Sheriff Sale on 10/09/1984 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Banks, Yamicko N.	20,000.00	20,000.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	Banks-Bey, Iverson	30,480.00	30,480.00	
DEFERRED CDBG REHAB LOANS	Banner, Maureen K	10,300.00	10,300.00	
DEFERRED CDBG REHAB LOANS	Barber, Michael	9,722.00	9,722.00	CV-12-790704 - Property sold at Sheriff Sale on 05/13/2013 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Barclay, Barbara	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Barclay, James & Iiah	13,400.00	13,400.00	
DEFERRED CDBG REHAB LOANS	Barnett, Mary	2,575.00	-	RELS: 202406110183 - Date Release: 06/11/2024
DEFERRED CDBG REHAB LOANS	Barry, Thelma	21,533.00	21,533.00	CV-08-667330 - Property sold at Sheriff Sale on 03/18/2009 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Bartl, Shirley M.	14,400.00	14,400.00	CV-85-099582 - Property sold at Sheriff Sale on 04/16/1986 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Barton, Katrina	25,000.00	25,000.00	
DEFERRED CDBG REHAB LOANS	Bartunek, Barbara	5,715.00	-	LAW APPROVED WRITE-OFF - CV-16-859719 - Property has gone to Sheriffs Sale on 08/01/2016 and there was no proceeds to cover our loan. Therefore a request for write-off under the Ohio Revised Code 2329.08 which governs write-offs has been granted and approved by the Cuyahoga County Law Department under Matrix Code HCD - 0018.
DEFERRED CDBG REHAB LOANS	Becerra, Barbara	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Bellido, Rita J	-	-	Paid in Full - RELS: 202211030399 - Date Released: 11/03/2022
DEFERRED CDBG REHAB LOANS	Belohlavek-Fischbach, Tiffany A.	14,960.92	14,960.92	CV-11-769470 - Property went to Sheriff Sale on 04/30/2013 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Benedictis, Richard & Maria	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Bennett, Gus	13,456.10	13,456.10	
DEFERRED CDBG REHAB LOANS	Benson, Linda	29,490.00	29,490.00	
DEFERRED CDBG REHAB LOANS	Benton, Ericka	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Bethea, Ebony	5,845.00	5,845.00	
DEFERRED CDBG REHAB LOANS	Biederman, Judith	15,000.00	15,000.00	CV-90-197585 - Property sold at Sheriff Sale on 01/06/1992
DEFERRED CDBG REHAB LOANS	Blackmon, Carole J	8,300.00	8,300.00	
DEFERRED CDBG REHAB LOANS	Blake, Jeffrey & Barbara	4,898.32	4,898.32	
DEFERRED CDBG REHAB LOANS	Blockson, Cheryl J	18,700.00	18,700.00	
DEFERRED CDBG REHAB LOANS	Blunden, Elizabeth	15,687.43	15,687.43	
DEFERRED CDBG REHAB LOANS	Bonner, Jane	24,689.00	24,689.00	
DEFERRED CDBG REHAB LOANS	Bonner, Martha A	14,300.00	14,300.00	CV-16-860531 - Property has gone to Sheriffs Sale on 07/17/2017 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Boyce, Judith	19,474.00	19,474.00	
DEFERRED CDBG REHAB LOANS	Boyd, Shamia	2,250.00	-	LAW APPROVED WRITE-OFF - CV-15-851299 - Property sold at Sheriff's Sale on 09/06/2016 and there are no further proceeds. Therefore a request for write-off under the Ohio Revised Code 2329.08 which governs write-offs has been granted and approved by the Cuyahoga County Law Department under Matrix Code HCD - 0016. .
DEFERRED CDBG REHAB LOANS	Boyd, Wilbert & Roberta	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Brandon, Audrey	11,299.00	-	RELS: 202406110182 - Release Date: 06/11/2024
DEFERRED CDBG REHAB LOANS	Bransky, David	12,950.00	12,950.00	
DEFERRED CDBG REHAB LOANS	Bransky, Michelle	3,880.00	3,880.00	
DEFERRED CDBG REHAB LOANS	Brazell, De'Onna	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Brewer, Mildred	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Bronson III, Lewis	20,145.00	20,145.00	
DEFERRED CDBG REHAB LOANS	Brown, Leatrice	6,500.00	6,500.00	CV-99-385458 - Property Sold at Sheriff Sale on 03/08/2011. No proceeds to cover DoD loan.
DEFERRED CDBG REHAB LOANS	Brown, Linda	11,280.00	11,280.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	Bruening, Paula	6,045.00	6,045.00	
DEFERRED CDBG REHAB LOANS	Bryan, Dolores	6,187.22	6,187.22	
DEFERRED CDBG REHAB LOANS	Bryk, Albina	6,700.00	6,700.00	
DEFERRED CDBG REHAB LOANS	Buchanan, Nora	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Buckley, Mitchell	23,772.00	23,772.00	
DEFERRED CDBG REHAB LOANS	Bugg, Thomas & Ruth	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Buntura, Lucille	14,700.00	14,700.00	
DEFERRED CDBG REHAB LOANS	Burgos, Ashley	13,820.00	13,820.00	
DEFERRED CDBG REHAB LOANS	Burks, Annie L	18,950.00	18,950.00	
DEFERRED CDBG REHAB LOANS	Burns, Annie	-	-	RELS: 202304120004 - Release Date: 04/12/2023
DEFERRED CDBG REHAB LOANS	Burns, Audra	8,050.00	8,050.00	
DEFERRED CDBG REHAB LOANS	Burrage, Lindsey D	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Burrell III, Lewis B	14,500.00	14,500.00	
DEFERRED CDBG REHAB LOANS	Burress, Michelle	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Burton, Carlene	19,109.00	19,109.00	Payment received via Probate Court
DEFERRED CDBG REHAB LOANS	Bussey, Betty	8,104.50	8,104.50	
DEFERRED CDBG REHAB LOANS	Butler, Theresa	8,698.00	8,698.00	
DEFERRED CDBG REHAB LOANS	Byrd, Mary	27,627.00	27,627.00	
DEFERRED CDBG REHAB LOANS	Campbell, Katie	-	-	RELS: 202303230072 - Release Date: 03/23/2023
DEFERRED CDBG REHAB LOANS	Cantrell, Wayne	-	-	RELS: 202310300041 - Release Date: 10/30/2023
DEFERRED CDBG REHAB LOANS	Caponi, Mary Ann	11,227.00	-	RELS: 202411260148 - Release Date: 11/26/2024
DEFERRED CDBG REHAB LOANS	Capretta, Rosalind	9,500.00	9,500.00	CV-17-886237 - Property has gone to Sheriffs Sale on 10/15/2018 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Caringi, James R & Mary	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Carmichael, Theresa T	10,550.00	10,550.00	
DEFERRED CDBG REHAB LOANS	Carter, Joyce	4,860.00	-	LAW APPROVED WRITE-OFF - CV-15-851623 - Property sold at Sheriff Sale on 05/17/2017 and there were no proceeds to cover our loan. Therefore a request for write-off under the Ohio Revised Code 2329.08 which governs write-offs has been granted and approved by the Cuyahoga County Law Department under Matrix Code HCD - HCD-0026. .
DEFERRED CDBG REHAB LOANS	Cartwright, Olivia	17,169.00	17,169.00	
DEFERRED CDBG REHAB LOANS	Castaneda, Larry	14,640.00	14,640.00	
DEFERRED CDBG REHAB LOANS	Cededo, Oneida	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Chambers, Kenneth	4,288.59	4,288.59	
DEFERRED CDBG REHAB LOANS	Chesragi, Alfred L. Jr	-	-	Loan is in OneRoof as a HOME Deferred; Loan has been moved to Tab "Deferred Home Loans Da10.08 22"
DEFERRED CDBG REHAB LOANS	Cichra, Judith A	27,860.00	27,860.00	
DEFERRED CDBG REHAB LOANS	Clark, Dorothy	-	-	RELS: 202209290301 - Date Recorded: 09/29/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED CDBG REHAB LOANS	Cochran, John	6,530.00	6,530.00	
DEFERRED CDBG REHAB LOANS	Cohen, Deborah	7,900.00	7,900.00	
DEFERRED CDBG REHAB LOANS	Cohen, Eli	9,365.00	9,365.00	CV-17-886725 - Property sold at Sheriff Sale on 04/08/2019 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Cole, Theresa	27,029.00	27,029.00	
DEFERRED CDBG REHAB LOANS	Coles, Pearlene	5,559.00	5,559.00	CV-02-487338 - Property sold at Sheriff Sale on 05/05/2008 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Collins, Bennie	9,585.85	9,585.85	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	Conley, Mary	-	-	Paid in Full - RELS: 202207180517 - Date Released: 07/18/2022
DEFERRED CDBG REHAB LOANS	Contesso, Lida	190.50	190.50	CV-21-845183 - Property sold at Sheriff Sale. Proceed Check received in the amount of \$9,334.50. Left a balance of \$190.50 RELS: 202211010028 - Date Recorded: 11/01/2022
DEFERRED CDBG REHAB LOANS	Cook-Lawrence, Mildred	-	-	RELS: 202310050336 - Release Date: 10/05/2023
DEFERRED CDBG REHAB LOANS	Copeland, Sandra	-	-	RELS: 202308280006 - Release Date: 08/28/2023
DEFERRED CDBG REHAB LOANS	Cormack, Douglas & Star	15,000.00	15,000.00	CV-02-468446 - Property Forfeited to The Certificate Holder, Plymouth Park Tax Services Llc, on 03/16/2012
DEFERRED CDBG REHAB LOANS	Crenshaw, Helen	8,510.00	8,510.00	
DEFERRED CDBG REHAB LOANS	Cummings, Thelma	10,000.00	10,000.00	
DEFERRED CDBG REHAB LOANS	Curry, Rufus	14,325.00	14,325.00	
DEFERRED CDBG REHAB LOANS	Daniels, Denise	3,225.00	3,225.00	
DEFERRED CDBG REHAB LOANS	Datko, Joseph & Irene	-	-	RELS: 202201110836 Date: 01/11/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED CDBG REHAB LOANS	Davis, Carol	20,063.00	20,063.00	
DEFERRED CDBG REHAB LOANS	Dean, Chelly	13,630.00	13,630.00	
DEFERRED CDBG REHAB LOANS	Decapua, Mary	6,350.00	6,350.00	
DEFERRED CDBG REHAB LOANS	Deka, Lucille	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	DeLoach, Bessie M	21,000.00	21,000.00	BR-12-00583 - Property Forfeited to the State of Ohio on 03/04/2014 there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Demery, Burnist	19,970.00	19,970.00	CV-15-848856 - Property sold at Sheriff Sale on 04/11/2016 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Demse, Esther	13,300.00	13,300.00	CV-05-573003 - Property sold at Sheriff Sale on 07/31/2006 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	DePaulo, Kathleen	10,000.00	10,000.00	
DEFERRED CDBG REHAB LOANS	Dielman, David	13,900.00	13,900.00	
DEFERRED CDBG REHAB LOANS	Ditchburn, William & Therese	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Dobson, Emma	9,200.00	9,200.00	
DEFERRED CDBG REHAB LOANS	Dottore, Ashley	6,850.00	6,850.00	
DEFERRED CDBG REHAB LOANS	Dowd (Gaydos), M Theresa	6,200.00	6,200.00	
DEFERRED CDBG REHAB LOANS	Dubose, Sharon	8,530.00	8,530.00	
DEFERRED CDBG REHAB LOANS	Duckett, Freddie	10,705.00	10,705.00	
DEFERRED CDBG REHAB LOANS	Duggar, Joseph S	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Dupree, Juanita	5,400.00	5,400.00	
DEFERRED CDBG REHAB LOANS	Earby, Emma	-	-	Loan entered in error; duplicate
DEFERRED CDBG REHAB LOANS	Earby, Emma J.	7,225.00	7,225.00	
DEFERRED CDBG REHAB LOANS	Edwards, Barbara	21,456.94	21,456.94	
DEFERRED CDBG REHAB LOANS	Elkins Jr, Otto E.	20,000.00	20,000.00	NEW 2023 LOAN
DEFERRED CDBG REHAB LOANS	Ellington (Harris), Marie	1,300.00	1,300.00	CV-08-674406 - Property sold at Sheriff Sale on 06/08/2009 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Ellzey, Lois L	-	-	RELS: 202311030194 - Release Date: 11/03/2023
DEFERRED CDBG REHAB LOANS	Enzman, Donald	16,274.00	16,274.00	CV-17-886354 - Property sold at Sheriff Sale on 05/14/2018 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Eperson, Charlotte	4,231.55	4,231.55	CV-11-748976 - Property sold at Sheriff Sale on 02/06/2012 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Evanko, David	8,050.00	8,050.00	
DEFERRED CDBG REHAB LOANS	Evans, Frances	21,220.00	21,220.00	
DEFERRED CDBG REHAB LOANS	Evans, Marlene	10,375.00	10,375.00	CV-17-884011 - Property sold at Sheriff Sale on 03/26/2018 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Ewart, Alfred & Evelyn	700.00	700.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	Exum, Ernestine	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Fabec, Judy	-	-	Loan entered in error; duplicate
DEFERRED CDBG REHAB LOANS	Fabec, Judy	12,090.00	12,090.00	
DEFERRED CDBG REHAB LOANS	Fabec, Judy - 2nd Loan	4,500.00	-	RELS: 202411260149 - Release Date: 11-26-2024 (The documentation for the Disposition of Funds associated with this loan was classified as a grant instead of a loan. As a result, Director Sara Parks Jackson has approved the forgiveness of this loan.)
DEFERRED CDBG REHAB LOANS	Fassinger, Victoria	7,120.00	7,120.00	
DEFERRED CDBG REHAB LOANS	Ferguson, Dianna	25,415.00	25,415.00	
DEFERRED CDBG REHAB LOANS	Ferrell, Bertha	22,000.00	22,000.00	
DEFERRED CDBG REHAB LOANS	Filsinger, Sophie	8,750.00	8,750.00	
DEFERRED CDBG REHAB LOANS	Fioritto, June	7,889.00	7,889.00	
DEFERRED CDBG REHAB LOANS	Fisher, Lena	10,890.00	10,890.00	
DEFERRED CDBG REHAB LOANS	Fleming, James	17,300.00	17,300.00	
DEFERRED CDBG REHAB LOANS	Fowler, Vermillion D	15,000.00	15,000.00	CV-19-923714 - Property Forfeited to the State of Ohio on 05/17/2021 there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Fox, Therese	-	-	RELS: 202301270057 - Release Date: 01/27/2023
DEFERRED CDBG REHAB LOANS	Fox, William Paul	16,750.00	16,750.00	
DEFERRED CDBG REHAB LOANS	Franklin, Katrina	19,642.00	19,642.00	
DEFERRED CDBG REHAB LOANS	Frederick, Elzbeita	14,295.00	11,811.02	CV-18-908648 - Property sold at Sheriff Sale on 09/30/2019. Proceed check received on 06/18/2024 did not cover the entire loan amount.
DEFERRED CDBG REHAB LOANS	Fredrichs, Judith	10,800.00	10,800.00	
DEFERRED CDBG REHAB LOANS	Freeman, Charles	24,029.00	24,029.00	
DEFERRED CDBG REHAB LOANS	Fulkerson, Patricia	5,880.00	5,880.00	
DEFERRED CDBG REHAB LOANS	Furlong, Neal	8,500.00	8,500.00	CV-19-911904 - Property sold at Sheriff Sale on 09/23/2019 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Gaddis, Mable	12,230.00	12,230.00	
DEFERRED CDBG REHAB LOANS	Gaglione, Carl	14,700.00	14,700.00	
DEFERRED CDBG REHAB LOANS	Gallego, Carol	11,500.00	11,500.00	
DEFERRED CDBG REHAB LOANS	Gardner, William	20,598.00	20,598.00	
DEFERRED CDBG REHAB LOANS	Garnett, Rosa	-	-	RELS: 202311300188 - Release Date: 11/30/2023
DEFERRED CDBG REHAB LOANS	Giardina, Jennie	6,409.92	6,409.92	CV-02-470085 - Property sold at Sheriff Sale on 04/22/2008. No Proceeds to cover DoD loan.
DEFERRED CDBG REHAB LOANS	Glenn, Debra	9,260.00	9,260.00	
DEFERRED CDBG REHAB LOANS	Glenn, Debra	7,270.00	7,270.00	
DEFERRED CDBG REHAB LOANS	Glover, Rita C	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Goshay, Audrey	2,050.00	-	LAW APPROVED WRITE-OFF - CV-16-858993 - Property sold at Sheriff Sale on 01/09/2017 and there were no proceeds to cover our loan. Therefore a request for write-off under the Ohio Revised Code 2329.08 which governs write-offs has been granted and approved by the Cuyahoga County Law Department under Matrix Code HCD - 0013.
DEFERRED CDBG REHAB LOANS	Gottschalt, Nancy	-	-	RELS: 202301170018 - Release Date: 01/17/2023
DEFERRED CDBG REHAB LOANS	Graham, Harold	8,360.00	8,360.00	
DEFERRED CDBG REHAB LOANS	Grant, Alnita	-	-	Incorrectly reported as a CDBG Deferred Loan on the 2021 report; Needs to be moved to the HOME Defertred Tab; CV-20-941436 - Property transferred in lieu of foreclosure to U.S. Bank National Association
DEFERRED CDBG REHAB LOANS	Grant, Ernestine	15,300.00	15,300.00	
DEFERRED CDBG REHAB LOANS	Grael, Scott	-	-	RELS: 202303070024 - Release Date: 03/07/2023

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	Gray, Eddie	32,561.00	32,561.00	
DEFERRED CDBG REHAB LOANS	Green, Andrew	6,800.00	6,800.00	
DEFERRED CDBG REHAB LOANS	Grider, Monique	3,850.00	3,850.00	
DEFERRED CDBG REHAB LOANS	Grimes, India Alexander	18,000.00	18,000.00	
DEFERRED CDBG REHAB LOANS	Grooms, Carol	6,025.00	6,025.00	
DEFERRED CDBG REHAB LOANS	Gullick, Ronald	8,061.00	8,061.00	
DEFERRED CDBG REHAB LOANS	Hackler, Anna	12,800.00	12,800.00	
DEFERRED CDBG REHAB LOANS	Hadi, Alaa	-	-	RELS: 202201180509 - Release Date: 01/18/2022
DEFERRED CDBG REHAB LOANS	Hale Jr., Alvin	10,400.00	10,400.00	
DEFERRED CDBG REHAB LOANS	Hall, Darlene	4,245.15	4,245.15	
DEFERRED CDBG REHAB LOANS	Hall, Janet	9,474.85	9,474.85	
DEFERRED CDBG REHAB LOANS	Hall, Mary	13,500.00	13,500.00	
DEFERRED CDBG REHAB LOANS	Hardy, Josette	24,615.00	24,615.00	
DEFERRED CDBG REHAB LOANS	Harrington, Joe			Loan entered in error; duplicate
DEFERRED CDBG REHAB LOANS	Harrington, Joseph	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Harris, Alma	17,464.00	17,464.00	
DEFERRED CDBG REHAB LOANS	Harris, JoAnn	4,790.00	-	RELS: 202408280086 - Release Date: 08/28/202
DEFERRED CDBG REHAB LOANS	Harris, JoAnn	17,884.00	-	RELS: 202408280085 - Release Date: 08/28/2024
DEFERRED CDBG REHAB LOANS	Haynesworth, Andrea	9,115.00	9,115.00	
DEFERRED CDBG REHAB LOANS	Hedge, Gloria	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Henderson, Florida	19,000.00	19,000.00	BR-17-013767 - Board of Revisions Issued Order to the Sheriff's Department for the Transfer of the Property to Cuyahoga County Land Reutilization Corporation on 08/07/2018.
DEFERRED CDBG REHAB LOANS	Hendricks, LeJene	9,100.00	9,100.00	
DEFERRED CDBG REHAB LOANS	Herman, Deborah	34,772.00	-	RELS: 202411050119 - Release Date: 11/05/2024
DEFERRED CDBG REHAB LOANS	Hicks Jr, Forrest	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Higbee, Bennie	18,104.00	18,104.00	CV-18-900960 - Property sold at Sheriff Sale on 03/18/2019 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Hill, Aleasha L.	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Hill, Belinda	15,285.00	15,285.00	
DEFERRED CDBG REHAB LOANS	Hill, Robert	11,321.00	11,321.00	
DEFERRED CDBG REHAB LOANS	Hill, Wendy F.	20,000.00	20,000.00	NEW 2023 LOAN
DEFERRED CDBG REHAB LOANS	Holmes, Jeanette	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Holmes, Jeanette	20,000.00	-	Loan entered in error; duplicate
DEFERRED CDBG REHAB LOANS	Holmes, Mark A.	13,450.00	13,450.00	
DEFERRED CDBG REHAB LOANS	Horvath, Dolores	4,297.35	4,297.35	This loan is in OneRoof as a Rental Rehab Repayment loan. Was reported in previous years as a DEFERRED CDBG REHAB LOAN; CV-12-785413 - Property sold at Sheriff Sale on 08/05/2013. No Proceeds to cover DOD loan.
DEFERRED CDBG REHAB LOANS	Howard, Mary F	12,625.00	12,625.00	
DEFERRED CDBG REHAB LOANS	Hromadka, Harry & Margaret	16,781.88	16,781.88	CV-13-804730 - Property forfeited to LAKESIDE REO VENTURES, LLC (the certificate holder) on 01/13/2015 - TAX CERTIFICATE FORECLOSURE
DEFERRED CDBG REHAB LOANS	Hubbard, Mary	8,220.00	8,220.00	CV-22-959705 Property sold at Sheriff Sale on 06/05/2023. No proceeds to cover DoD loan
DEFERRED CDBG REHAB LOANS	Hudson, Sharon I.	-	-	RELS: 202301090058 - Release Date: 01/09/2023
DEFERRED CDBG REHAB LOANS	Hudson, Sharon I.	-	-	RELS: 202212200531 - Release Date: 12/20/2022

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	Hudson, Sharon I.	-	-	RELS: 202212200530 - Release Date: 12/20/2022
DEFERRED CDBG REHAB LOANS	Huffman, Jean Marie	9,800.00	9,800.00	
DEFERRED CDBG REHAB LOANS	Hunt, Camille	11,420.00	11,420.00	
DEFERRED CDBG REHAB LOANS	Hunter, Carla	3,950.00	3,950.00	
DEFERRED CDBG REHAB LOANS	Hunter, Willa	31,055.00	31,055.00	
DEFERRED CDBG REHAB LOANS	Ike, Debra	5,960.00	5,960.00	
DEFERRED CDBG REHAB LOANS	Jackson, Alivia	20,000.00	-	RELS: 202408280037 - Date Released: 08/28/2024
DEFERRED CDBG REHAB LOANS	Jackson, David & Landa	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Jackson, Denise	8,993.00	8,993.00	
DEFERRED CDBG REHAB LOANS	Jackson, James	11,500.00	11,500.00	
DEFERRED CDBG REHAB LOANS	Jackson, Janice	24,379.00	24,379.00	
DEFERRED CDBG REHAB LOANS	Jakubecz, Raymond & Elaine	11,150.00	11,150.00	
DEFERRED CDBG REHAB LOANS	Jamison, Stephanie	12,325.00	12,325.00	
DEFERRED CDBG REHAB LOANS	Jaszczak, Edmund	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Jay, Joseph	20,995.00	20,995.00	
DEFERRED CDBG REHAB LOANS	Johns, Anthony	10,599.00	10,599.00	
DEFERRED CDBG REHAB LOANS	Johnson, Dillard	12,895.00	12,895.00	
DEFERRED CDBG REHAB LOANS	Johnson, Dorothy D.	19,800.00	19,800.00	CV-84-083144 - Property sold at Sheriff Sale on 06/26/1987 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Johnson, Eddie Kyle	17,650.00	17,650.00	
DEFERRED CDBG REHAB LOANS	Johnson, Joyce S.	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Johnson, Leroy	10,330.00	10,330.00	CV-04-535366 - Property sold at Sheriff Sale on 10/03/2005. No proceeds to cover DoD loan.
DEFERRED CDBG REHAB LOANS	Johnson, Mary	19,814.00	4,206.71	CV-22-972499 Property sold at Sheriff's Sale on 12/04/2023. Received proceeds from Sherriff's Sale in the amount of \$15,607.29 on 09/12/24. Leaves an recoupable balance of \$4,206.71
DEFERRED CDBG REHAB LOANS	Johnson, Millie M.	10,000.00	10,000.00	CV-89-169486 - Property sold at Sheriff Sale on 01/03/1990 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Johnson, Ronald	6,620.00	-	RELS: 202409200320 - Release Date: 09/20/2024
DEFERRED CDBG REHAB LOANS	Jones, Adena	19,508.00	19,508.00	
DEFERRED CDBG REHAB LOANS	Jones, Catherine M.	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Jones, Elizabeth	7,000.00	7,000.00	
DEFERRED CDBG REHAB LOANS	Jones, Julia Mae	16,000.00	16,000.00	
DEFERRED CDBG REHAB LOANS	Jones, Katie	14,725.00	14,725.00	
DEFERRED CDBG REHAB LOANS	Jones, Rose Marie	19,652.00	7,044.92	CV-22-972544 - Property sold at Sheriff Sale on 10/02/2023. Received Proceeds from sale in the amount of \$12,607.08 on 06/11/2024.
DEFERRED CDBG REHAB LOANS	Jones, Tracy	9,451.86	9,451.86	
DEFERRED CDBG REHAB LOANS	Jones, Tracy	17,175.00	17,175.00	
DEFERRED CDBG REHAB LOANS	Kahl, Patricia	14,999.00	14,999.00	
DEFERRED CDBG REHAB LOANS	Kalvitz, Philomena	-	-	Matrix Matter DOD-1823 Loan approved for Consolidation. See new loan AFN: 202212200524
DEFERRED CDBG REHAB LOANS	Kalvitz, Robert	-	-	Matrix Matter DOD-1823 Loan approved for Consolidation. See new loan AFN: 202212200524
DEFERRED CDBG REHAB LOANS	Kalvitz, Robert	-	-	Matrix Matter DOD-1823 Loan approved for Consolidation. See new loan AFN: 202212200524
DEFERRED CDBG REHAB LOANS	Kalvitz, Robert P. & Giuseppina	44,176.90	44,176.90	AFN: 202212200524 Consolidates the 2006, 2013 and the 2019 loans into one new loan
DEFERRED CDBG REHAB LOANS	Karpa, Walter	5,300.00	5,300.00	
DEFERRED CDBG REHAB LOANS	Karr, Jane Ina	12,450.00	12,450.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	Kehoe, Thomas & Marilyn	12,200.00	12,200.00	Previously reported in 2021 as paid in full. Per Recorded Office, this loan is still valid. No money was received to pay off this loan
DEFERRED CDBG REHAB LOANS	Kent, Douglas & Rosemary	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Kilbane, Thomas & Donna	4,464.93	-	LAW APPROVED WRITE-OFF - CV-16-873626 - Property sold in a private sale on 04/01/2019. Proceed Check in the amount of \$1,113.07 was received on 12/17/2019. Therefore a request for write-off under the Ohio Revised Code 2329.08 which governs write-offs has been granted and approved by the Cuyahoga County Law Department under Matrix Code HCD - 0018.
DEFERRED CDBG REHAB LOANS	King, Janice	14,675.00	14,675.00	
DEFERRED CDBG REHAB LOANS	Kirk, Virginia	20,686.68	20,686.68	CV-06-588789 - Property sold at Sheriff Sale on 12/24/2007 and there were no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Kirkman, Dante	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Kirtz, Tangy	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Kling, Barbara	14,982.50	14,982.50	
DEFERRED CDBG REHAB LOANS	Kluter, Frances	-	-	Paid in Full - RELS: 202208240028 - Date Released: 08/24/2022
DEFERRED CDBG REHAB LOANS	Kluter, Frances R	-	-	Paid in Full - RELS: 202208240029 - Date Released: 08/24/2022
DEFERRED CDBG REHAB LOANS	Kolstrunk, Doris	3,350.00	3,350.00	
DEFERRED CDBG REHAB LOANS	Kovalof, Theresa	5,200.00	5,200.00	CV-13-805523 - Property Forfeited to Certificate Holder Lakeside REO Ventures, LLC on 12/08/2014. - TAX CERTIFICATE FORECLOSURE
DEFERRED CDBG REHAB LOANS	Krizman, Kathleen A	7,900.00	7,900.00	
DEFERRED CDBG REHAB LOANS	Kruczek, Jean G	14,000.00	14,000.00	
DEFERRED CDBG REHAB LOANS	Krzewinski, Marylou	8,200.00	8,200.00	CV-07-643695 - Property sold at Sheriff Sale on 04/21/2009. - No proceeds to cover DoD loan.
DEFERRED CDBG REHAB LOANS	Kwasny, Edward	-	-	Paid in Full - RELS: 202207180518 - Date Released: 07/18/2022
DEFERRED CDBG REHAB LOANS	Latona, Rosemary A	12,679.43	12,679.43	
DEFERRED CDBG REHAB LOANS	Lawson, Alishalea	11,020.00	11,020.00	
DEFERRED CDBG REHAB LOANS	Lee, Verna Loan #1	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Lee, Verna Loan #4			Loan entered in error; duplicate
DEFERRED CDBG REHAB LOANS	Leirer, Antoinette	2,330.00	2,330.00	
DEFERRED CDBG REHAB LOANS	Lever, Yolanda	23,135.00	23,135.00	
DEFERRED CDBG REHAB LOANS	Lewandowski, Star	15,355.00	-	RELS: 202412130105 - Release Date: 12/13/2024
DEFERRED CDBG REHAB LOANS	Lewis, Charles L	14,693.20	14,693.20	
DEFERRED CDBG REHAB LOANS	Lightfoot, Jean	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Limpert, Christina	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Lindsey, Carl	14,000.00	14,000.00	CV-83-055601 - Property sold at Sheriff's Sale on 03/23/1987 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Linen, Patricia	8,725.00	8,725.00	CV-18-903958 - Property sold at court approved private sale on 11/19/2019
DEFERRED CDBG REHAB LOANS	Lockmiller, Christine	13,500.00	13,500.00	
DEFERRED CDBG REHAB LOANS	Long, Garland	10,090.00	10,090.00	
DEFERRED CDBG REHAB LOANS	Lopresti, Frances	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Lowe-Gibson, Ruth	7,290.00	7,290.00	
DEFERRED CDBG REHAB LOANS	Lucas, Lauren	2,900.00	2,900.00	
DEFERRED CDBG REHAB LOANS	Lucas, Lauren	11,600.00	11,600.00	
DEFERRED CDBG REHAB LOANS	Lykens, Joanne Ross	4,199.98	4,199.98	
DEFERRED CDBG REHAB LOANS	Mahone, Lucille	9,050.00	9,050.00	
DEFERRED CDBG REHAB LOANS	Mahone, Lucille	14,395.00	14,395.00	
DEFERRED CDBG REHAB LOANS	Mahone, Pearson	12,975.00	12,975.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	Malkowski, Rosemary	10,150.00	10,150.00	CV-12-794110 -Property sold at Sheriffs Sale on 09/16/2013.
DEFERRED CDBG REHAB LOANS	Mamari, Sarwie	12,890.00	12,890.00	
DEFERRED CDBG REHAB LOANS	Manning, Shirley	2,500.00	2,500.00	
DEFERRED CDBG REHAB LOANS	Marbury, Cora	36,850.00	36,850.00	
DEFERRED CDBG REHAB LOANS	Marcinowski, Bennie G.			Loan entered in error; duplicate
DEFERRED CDBG REHAB LOANS	Marcinowski, Bennie G.	1,300.00	1,300.00	
DEFERRED CDBG REHAB LOANS	Marcinowski, Bennie G.	15,330.00	15,330.00	
DEFERRED CDBG REHAB LOANS	Martin, Gene	16,130.00	16,130.00	
DEFERRED CDBG REHAB LOANS	Martof, Lawrence & Kathleen	6,522.11	6,522.11	CV-18-896213 - Property sold at Sheriff Sale - RELS: 202202230568 - Release Date: 02/23/2022
DEFERRED CDBG REHAB LOANS	Mason, Mary	3,800.00	3,800.00	
DEFERRED CDBG REHAB LOANS	Mason, Mary F.	5,236.00	5,236.00	
DEFERRED CDBG REHAB LOANS	Massingill, Ray	13,670.00	13,670.00	
DEFERRED CDBG REHAB LOANS	Mastrey, Emellia	15,800.00	15,800.00	
DEFERRED CDBG REHAB LOANS	Matthews, Ellen L.	14,750.00	-	RELS: 00825206 VOL 96435 Page 58 This 1989 Satisfaction of Mortgage found by the Recorder's Office proves that our mortgage was satisfied prior to the loan files being returned to the DoD and the property going to Sheriff Sale under CV-05-569164
DEFERRED CDBG REHAB LOANS	Mays, Jerome	12,025.00	12,025.00	
DEFERRED CDBG REHAB LOANS	Mays, Jerome	20,575.00	20,575.00	
DEFERRED CDBG REHAB LOANS	Mayweather, Mary	14,525.00	14,525.00	
DEFERRED CDBG REHAB LOANS	Mcabrew, Sharon	14,800.00	14,800.00	CV-83-064138 - Property sold at Tax Foreclosure Sheriffs Sale on 02/14/1985 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Mcalpine, Charise	14,450.00	14,450.00	
DEFERRED CDBG REHAB LOANS	McCallister, Amelia	10,000.00	10,000.00	
DEFERRED CDBG REHAB LOANS	McCandlish, Patrick	-	-	RELS: 202311300186 - Release Date: 11/30/2023
DEFERRED CDBG REHAB LOANS	McClinton, Ernest	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	McClure, Frances	19,353.00	19,353.00	
DEFERRED CDBG REHAB LOANS	McCully, Benjamin R.	15,000.00	15,000.00	BR-12-005535 State of Ohio Tax Foreclosure. Forfeiture to State of Ohio on 10-8-2013.
DEFERRED CDBG REHAB LOANS	McDaniel, Helen D.	4,650.00	4,650.00	Deferred - Corrected Clients name as shown on Note & Mortgage
DEFERRED CDBG REHAB LOANS	McDonald, Danielle	4,270.00	4,270.00	
DEFERRED CDBG REHAB LOANS	Mcguan, Sean & Patricia	13,180.00	13,180.00	
DEFERRED CDBG REHAB LOANS	McLwain, Pamela W.	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	McKernan, Lucy	16,675.00	16,675.00	
DEFERRED CDBG REHAB LOANS	Menefee, Eleanor	12,810.00	12,810.00	
DEFERRED CDBG REHAB LOANS	Miano, Jeffrey	978.00	978.00	
DEFERRED CDBG REHAB LOANS	Miller, Cheryl	9,030.43	9,030.43	
DEFERRED CDBG REHAB LOANS	Miller, Rita	9,500.00	9,500.00	
DEFERRED CDBG REHAB LOANS	Millner, Albert	3,600.00	3,600.00	
DEFERRED CDBG REHAB LOANS	Millner, Albert	11,835.00	11,835.00	
DEFERRED CDBG REHAB LOANS	Minaya, Caridad	7,965.00	7,965.00	
DEFERRED CDBG REHAB LOANS	Minniefield, Johnny	17,146.00	17,146.00	
DEFERRED CDBG REHAB LOANS	Miraglia, Cirino	19,085.00	19,085.00	
DEFERRED CDBG REHAB LOANS	Mirous, Donald	10,250.00	10,250.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	Mitchell, Lillie	15,000.00	15,000.00	Property sold at Sheriff Sale on 04/14/1992.
DEFERRED CDBG REHAB LOANS	Mitchell, Portia	10,400.00	10,400.00	
DEFERRED CDBG REHAB LOANS	Moncrief, Lois	18,320.00	18,320.00	CV-90-187012 - Property sold at Sheriff Sale on 02/05/1992 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Moore - Horton, Louise E.	15,000.00	15,000.00	CV-03-516917 - Property sold at Sheriff Sale on 12/04/2006 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Moore, Barbara	4,515.00	4,515.00	
DEFERRED CDBG REHAB LOANS	Moore, Doris	9,125.92	9,125.92	
DEFERRED CDBG REHAB LOANS	Moore, Irma L.	15,000.00	-	LAW APPROVED WRITE-OFF - BR-11-004038 - Property Forfeited to State of Ohio on 12/18/2012. Therefore a request for write-off under the Ohio Revised Code 2329.08 which governs write-offs has been granted and approved by the Cuyahoga County Law Department under Matrix Code HCD - 0012.
DEFERRED CDBG REHAB LOANS	Moore, Yvette	30,112.00	30,112.00	
DEFERRED CDBG REHAB LOANS	Moorer, Elizabeth	10,911.00	10,911.00	
DEFERRED CDBG REHAB LOANS	Morgan, William & Susan	15,000.00	15,000.00	CV-88-162009 - Property sold at Sheriff Sale on 01/29/1990 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Morton, Shirlee	20,190.00	20,190.00	
DEFERRED CDBG REHAB LOANS	Motley-Banks, Lillie	19,900.00	-	RELS: 202407120141 - Release Date: 07/12/2024
DEFERRED CDBG REHAB LOANS	Moton, Michelle	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Murphy, Charles	13,603.00	13,603.00	CV-88-148881 - Property sold at Sheriff Sale on 07/16/1990 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Murray, Evelyn	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Myles, Joyce	24,090.00	24,090.00	
DEFERRED CDBG REHAB LOANS	Nall-Yancey, Mamie	15,260.00	15,260.00	
DEFERRED CDBG REHAB LOANS	Neptune, William & Lillian	14,372.00	14,372.00	
DEFERRED CDBG REHAB LOANS	Newlin, Sharon	11,400.00	11,400.00	
DEFERRED CDBG REHAB LOANS	Newson, Lynne	-	-	RELS: 202301190076 - Release Date: 01/19/2023
DEFERRED CDBG REHAB LOANS	Newton, Caroline	12,950.00	12,950.00	
DEFERRED CDBG REHAB LOANS	Nichols, Terry	6,830.00	6,830.00	
DEFERRED CDBG REHAB LOANS	Noss, Jessica	21,350.00	21,350.00	
DEFERRED CDBG REHAB LOANS	Novik, Boris & Tamila	24,486.00	24,486.00	
DEFERRED CDBG REHAB LOANS	Nowell, Myron	16,000.00	16,000.00	
DEFERRED CDBG REHAB LOANS	Nyerges, Helen	4,175.00	4,175.00	
DEFERRED CDBG REHAB LOANS	Oakley, Ella	9,500.00	9,500.00	
DEFERRED CDBG REHAB LOANS	Ochocki, Marie	-	-	RELS: 202304270276 - Release Date: 04/27/2023
DEFERRED CDBG REHAB LOANS	Odell, Ceola	11,820.00	11,820.00	CV-15-850912 - Property sold at Sheriff Sale on 12/27/2021. No proceeds to cover DoD loan.
DEFERRED CDBG REHAB LOANS	Oke, Isaac	5,615.00	5,615.00	CV-06598916 - Property sold at Sheriff Sale on 06/09/2008 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Osborne, Winston	9,785.00	9,785.00	
DEFERRED CDBG REHAB LOANS	Otero, David	7,150.00	5,350.00	Deferred - Voluntary Pmts Recd
DEFERRED CDBG REHAB LOANS	Owens, Florine	10,275.00	10,275.00	
DEFERRED CDBG REHAB LOANS	Palache, Kenneth E.	20,000.00	-	RELS: 202501020028 - Release Date: 01/02/2025
DEFERRED CDBG REHAB LOANS	Parker, Gloria	1,955.00	1,955.00	
DEFERRED CDBG REHAB LOANS	Parker, Gloria	15,325.00	15,325.00	
DEFERRED CDBG REHAB LOANS	Pamther, Sheila	8,343.00	8,343.00	
DEFERRED CDBG REHAB LOANS	Paul, Vivian	7,000.00	7,000.00	
DEFERRED CDBG REHAB LOANS	Payne, Meschia	2,725.00	2,725.00	
DEFERRED CDBG REHAB LOANS	Payne, Ralph & Rhonda	4,735.00	4,735.00	CV-89-178171 - Property sold at Sheriff Sale on 05/16/1991 and there was no proceeds to cover our loan.

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	Peissert, Norbert	8,915.00	8,915.00	
DEFERRED CDBG REHAB LOANS	Pertz, Judith	10,675.00	10,675.00	
DEFERRED CDBG REHAB LOANS	Pfleger, Deborah Bel	8,500.00	8,500.00	
DEFERRED CDBG REHAB LOANS	Phillips, Alfredia	-	-	RELS: 202204010115 - Release Date: 04/01/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED CDBG REHAB LOANS	Pike, Barbara	4,520.00	4,520.00	Delinquent Payment plan in effect
DEFERRED CDBG REHAB LOANS	Pike, Barbara A	12,950.00	12,950.00	Delinquent Payment plan in effect
DEFERRED CDBG REHAB LOANS	Polk, James E.	9,500.00	9,500.00	BR-13-007848 - Property Forfeited to the City of Garfield Heights Land Bank
DEFERRED CDBG REHAB LOANS	Popielarczyk, Judith L	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Potts, Marjorie	11,900.00	11,900.00	
DEFERRED CDBG REHAB LOANS	Powell, Jacqueline	15,000.00	15,000.00	CV-86-120311 - Property sold at Sheriff Sale on 11/21/1988 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Prather, Roy & Ethel	12,800.00	12,800.00	CV-12-796448 - Property sold at Sheriff Sale on 07/15/2014 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Primous, Joseph & Janice	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Prince, Hazel	5,540.00	5,540.00	
DEFERRED CDBG REHAB LOANS	Randall, Briggie	13,500.00	13,500.00	
DEFERRED CDBG REHAB LOANS	Ratajczak, Amelia	3,875.00	3,875.00	
DEFERRED CDBG REHAB LOANS	Rayford, Levi	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Reddinger, Charles & Joann	-	-	RELS: 202309150318 - Release Date: 09/15/2023
DEFERRED CDBG REHAB LOANS	Reddinger, Charles & Joann	-	-	RELS: 202309150317 - Release Date: 09/15/2023
DEFERRED CDBG REHAB LOANS	Redic, Jacqueline	14,900.00	14,900.00	CV-06-585518 - Property sold at Sheriff Sale on 07/09/2007
DEFERRED CDBG REHAB LOANS	Reed, Sandra L.	9,800.00	9,800.00	CV-07-632057 - Property sold at Tax Foreclosure Sheriff Sale on 9-8-2008.
DEFERRED CDBG REHAB LOANS	Reed, Sandra Lee	15,000.00	15,000.00	CV-07-632057 - Property sold at Tax Foreclosure Sheriff Sale on 9-8-2008.
DEFERRED CDBG REHAB LOANS	Reed, Sophronia	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Reese, Hilda	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Reichert, Irene	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Rice, Horace	8,205.00	8,205.00	Approved Deed-in-Lieu RELS: 202106210961 Date: 06/21/2021; Loan Amount Updated to reflect the correct balance per OneRoof
DEFERRED CDBG REHAB LOANS	Richter Shusky, Suzanne	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Ricotta, Helen	14,073.60	14,073.60	
DEFERRED CDBG REHAB LOANS	Ritter, Magdalene	21,574.00	21,574.00	
DEFERRED CDBG REHAB LOANS	Ritter, Priscilla	21,728.29	21,728.29	
DEFERRED CDBG REHAB LOANS	Roberts, Christina	7,713.86	7,713.86	
DEFERRED CDBG REHAB LOANS	Roberts, Goldie	15,000.00	15,000.00	BR-14-008862 - Property sold at Tax Foreclosure Sheriff Sale on 04/27/2015
DEFERRED CDBG REHAB LOANS	Robinson, Carol	17,905.00	17,905.00	
DEFERRED CDBG REHAB LOANS	Robinson, Willie	11,225.00	11,225.00	
DEFERRED CDBG REHAB LOANS	Rodriguez-Estrella, Eileen	4,700.00	4,700.00	
DEFERRED CDBG REHAB LOANS	Rogers, Charles	10,916.00	10,916.00	
DEFERRED CDBG REHAB LOANS	Rogers, John	8,300.00	8,300.00	
DEFERRED CDBG REHAB LOANS	Rose, Carole & James	24,674.00	-	RELS: 202407120116 - Release Date: 07/12/2024
DEFERRED CDBG REHAB LOANS	Russell, Edith Delores	15,000.00	15,000.00	CV-87-140973 - Property sold at Tax Foreclosure Sheriff Sale on 09-14-1998
DEFERRED CDBG REHAB LOANS	Ruzic - Paliobeis, Deborah	6,345.00	6,345.00	
DEFERRED CDBG REHAB LOANS	Sanders, Celeste & Eddie	24,799.00	24,799.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	Saro, Linda aka Nancy	15,000.00	15,000.00	CV-84-084781 - Property sold at Sheriff's Sale on 08-01-1986 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Savoca, Anthony & Josephine	9,450.00	9,450.00	
DEFERRED CDBG REHAB LOANS	Savoca, Josephine	4,800.00	4,800.00	
DEFERRED CDBG REHAB LOANS	Schaffer, Estelle	16,660.58	16,660.58	CV-04-539797 - Property sold at Sheriff's Sale on 09/11/2006. A proceed check in the amount of \$3,339.42 was received on 04-21-2009. D.M.
DEFERRED CDBG REHAB LOANS	Schnurmann House	49,400.00	49,400.00	
DEFERRED CDBG REHAB LOANS	Schreck, Sharon	15,000.00	15,000.00	BR-13-006340 - Property Forfeited to the City of Garfield Heights Land Bank
DEFERRED CDBG REHAB LOANS	Scruggs, Bernadette	8,450.00	8,450.00	
DEFERRED CDBG REHAB LOANS	Sherman, Mamie	5,375.00	5,375.00	
DEFERRED CDBG REHAB LOANS	Shock, Pamela	4,940.00	122.80	
DEFERRED CDBG REHAB LOANS	Shy, Arris & Emily	2,668.00	2,668.00	Probate Case # 2005EST107425 - The Estate of Emily Shy - Diseased. Probate Court transferred property to Edmond T. Matlock.
DEFERRED CDBG REHAB LOANS	Simmons, Carmen M	6,750.00	6,750.00	
DEFERRED CDBG REHAB LOANS	Simon, Ardine	2,617.00	2,617.00	
DEFERRED CDBG REHAB LOANS	Simon-Robinson, Barbara	8,474.00	8,474.00	
DEFERRED CDBG REHAB LOANS	Simpson, Eva	-	-	RELS: 202210140171 - Release Date : 10/14/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED CDBG REHAB LOANS	Simpson, Veronica	22,235.00	22,235.00	
DEFERRED CDBG REHAB LOANS	Sitzenstock, Mary T	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Skipper, Mary Ellen	3,540.00	3,540.00	
DEFERRED CDBG REHAB LOANS	Skipper, Quantika	3,055.00	3,055.00	
DEFERRED CDBG REHAB LOANS	Small, Dorothea Eva	-	-	RELS: 202201180508 - Release Date: 01/18/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED CDBG REHAB LOANS	Small, Dorothy	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Smith, Vayda B	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Soos, Gilbert	15,382.58	15,382.58	
DEFERRED CDBG REHAB LOANS	Spaulding, Mary & Bernard	12,600.00	12,600.00	BR-17-015578 - Property Forfeited to the East Cleveland Land Bank
DEFERRED CDBG REHAB LOANS	Spinks, Thomas R.	4,940.00	4,940.00	
DEFERRED CDBG REHAB LOANS	Sprouse, Vicky	13,725.00	13,725.00	
DEFERRED CDBG REHAB LOANS	Stafford, James	16,715.00	16,715.00	
DEFERRED CDBG REHAB LOANS	Stanton, Kathelean	8,850.00	8,850.00	
DEFERRED CDBG REHAB LOANS	Starks, Henry	14,420.00	14,420.00	CV-13-805759 - Property forfeited to Woodcove II, LLC (the certificate holder) on 05/15/2015 - TAX CERTIFICATE FORECLOSURE
DEFERRED CDBG REHAB LOANS	Stevens, Burma L	9,960.00	9,960.00	
DEFERRED CDBG REHAB LOANS	Storrs, Joann	19,909.00	19,909.00	CV-87-138528 - Property sold at Sheriff Sale on 09/06/1990 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Strong, Margaret	15,000.00	15,000.00	BR-13-007566 - Property sold at Tax Foreclosure Sheriff Sale on 05/23/2014
DEFERRED CDBG REHAB LOANS	Svec, Yaro	2,600.00	2,600.00	
DEFERRED CDBG REHAB LOANS	Swanson, Audrey	24,689.00	24,689.00	
DEFERRED CDBG REHAB LOANS	Swindler, Otis & Rosie	10,000.00	10,000.00	CV-11-750271 - Property forfeited to AEON FINANCIAL LLC, (the certificate holder) on 02/03/2014 - TAX CERTIFICATE FORECLOSURE
DEFERRED CDBG REHAB LOANS	Taylor, Jessica L.	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Taylor, Jessie Marie	4,875.00	4,875.00	
DEFERRED CDBG REHAB LOANS	Taylor, Verna	6,832.00	6,832.00	
DEFERRED CDBG REHAB LOANS	Teague, Bernice	-	-	Per a 2019 email, this loan was canceled by the client
DEFERRED CDBG REHAB LOANS	Teller, Dortha	15,000.00	15,000.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	Terry, Christopher	5,582.00	5,582.00	
DEFERRED CDBG REHAB LOANS	Terry, Donald & Cindy	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Thigpen, Delores	2,900.00	2,900.00	
DEFERRED CDBG REHAB LOANS	Thomas, Bernice	15,000.00	15,000.00	CV-12-776787 - Property forfeited to the STATE OF OHIO (FORF) CASE # CV 776787 on 07/19/2013
DEFERRED CDBG REHAB LOANS	Thompson, Mary	9,800.00	9,800.00	
DEFERRED CDBG REHAB LOANS	Tiedt, Barbara Ann	14,900.00	14,900.00	CV-14-820943 - Property forfeited to the STATE OF OHIO (FORF) CASE # CV 820943 on 02/18/2015
DEFERRED CDBG REHAB LOANS	Toncar, Carmella M	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Toney, Margaret	13,950.00	13,950.00	CV-89-181276 - Property sold at Sheriff Sale on 09/13/1993 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Trice, Ronald	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Trice, Ronald M.	10,415.00	10,415.00	
DEFERRED CDBG REHAB LOANS	Tubbs, Gail A	17,700.00	17,700.00	
DEFERRED CDBG REHAB LOANS	Turner, Betty	4,500.00	4,500.00	
DEFERRED CDBG REHAB LOANS	Tyus, Cleota	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Uber, Theodore	11,370.00	11,370.00	
DEFERRED CDBG REHAB LOANS	Udicelli, Richard & E.	15,000.00	15,000.00	CV-90-186282 - Property sold at Sheriff Sale on 03-10-1992 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Urban, Loretta	3,745.00	3,745.00	
DEFERRED CDBG REHAB LOANS	Urban, Loretta	13,695.00	13,695.00	
DEFERRED CDBG REHAB LOANS	Urban, Melodie	-	-	RELS: 202201180506 Release Date: 01/18/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED CDBG REHAB LOANS	Urban, Melodie	-	-	RELS: 202201180505 Date: 01/18/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED CDBG REHAB LOANS	Urbanic, Laura L.	2,100.00	2,100.00	
DEFERRED CDBG REHAB LOANS	Urbanic, Laura L.	12,850.00	12,850.00	
DEFERRED CDBG REHAB LOANS	Valentine, Addie	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Vance, John	9,025.00	9,025.00	
DEFERRED CDBG REHAB LOANS	Vance, Mildred	15,410.81	15,410.81	
DEFERRED CDBG REHAB LOANS	Vanover, Clem & Mary Ann	11,000.00	11,000.00	
DEFERRED CDBG REHAB LOANS	Varga, Robert	14,425.00	14,425.00	
DEFERRED CDBG REHAB LOANS	Veccia, Madeline C	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Viccarone, John	13,300.00	13,300.00	
DEFERRED CDBG REHAB LOANS	Wacker, Christine	-	-	RELS: 202210210109 - Date Recorded: 10/21/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED CDBG REHAB LOANS	Walker, Roger A.	7,139.00	7,139.00	
DEFERRED CDBG REHAB LOANS	Wallace, Michael & Angela	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Walton, Arnold & Margaret	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Ward, Patricia	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Watson, Vicki	11,258.00	11,258.00	CV-12-784269 - Property sold at Sheriff Sale on 02-11-15 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Waugh, Norma	9,364.00	9,364.00	
DEFERRED CDBG REHAB LOANS	West, Eddie & Bobbie	16,300.00	16,300.00	
DEFERRED CDBG REHAB LOANS	Wheeler, Cynthia	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Whitaker, Marcella	4,230.00	4,230.00	
DEFERRED CDBG REHAB LOANS	Whitaker, Marcella	7,550.00	7,550.00	
DEFERRED CDBG REHAB LOANS	White, Denise	28,055.00	28,055.00	
DEFERRED CDBG REHAB LOANS	White, Eddie & Charlene	18,750.00	18,750.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED CDBG REHAB LOANS	White, Joyce	24,050.00	24,050.00	CV-15-852999 - Property sold at Sheriff Sale on 09/18/2017 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	White, Richard	2,486.72	2,486.72	CV-17-885664 - Property sold at Sheriff Sale on 05/13/2019 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	White, Richard	9,760.00	9,760.00	CV-17-885664 - Property sold at Sheriff Sale on 05/13/2019 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	White, Valerie	7,505.00	7,505.00	
DEFERRED CDBG REHAB LOANS	Wiggins, Paul & Pamela	10,400.00	-	LAW APPROVED WRITE-OFF - CV-87-136764 - Property sold at Sheriff Sale on 06/06/1988 and there was no proceeds to cover our loan. Therefore a request for write-off under the Ohio Revised Code 2329.08 which governs write-offs has been granted and approved by the Cuyahoga County Law Department under Matrix Code HCD - 0015.
DEFERRED CDBG REHAB LOANS	Wilhelm, Cheryl	12,325.00	12,325.00	CV-15-852865 - Property sold at Sheriff Sale on 03/16/2016 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Wilkerson, Alice	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Williams Jr., Donald	-	-	RELS: 202304270051 - Release Date: 04/27/2023
DEFERRED CDBG REHAB LOANS	Williams, Candace S.	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Williams, Doris Alexander Tarven	7,150.00	7,150.00	
DEFERRED CDBG REHAB LOANS	Williams, Latasha	2,875.00	2,875.00	
DEFERRED CDBG REHAB LOANS	Williams, Latasha	6,275.00	6,275.00	
DEFERRED CDBG REHAB LOANS	Williams, Rosetta	8,350.00	8,350.00	
DEFERRED CDBG REHAB LOANS	Williams, Ruthina	6,500.00	6,500.00	CV-17-884363 - Property sold at Sheriff Sale on 02/20/2018 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Willis, Lawrence	35,000.00	35,000.00	
DEFERRED CDBG REHAB LOANS	Wilson (Oliver), Sharon	9,700.00	9,700.00	
DEFERRED CDBG REHAB LOANS	Wilson, Eural	6,155.00	6,155.00	
DEFERRED CDBG REHAB LOANS	Winninger, Eva	13,700.00	13,700.00	
DEFERRED CDBG REHAB LOANS	Winthrop, Diane	15,057.00	-	RELS: 202402120014 - Release Date: 02/12/2024
DEFERRED CDBG REHAB LOANS	Wintour Jr., Robert	-	-	RELS: 202208010508 - Release Date: 08/01/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED CDBG REHAB LOANS	Wright, Rosemary M	14,950.00	14,950.00	
DEFERRED CDBG REHAB LOANS	Yaghoobi, Kobra	5,760.00	5,760.00	
DEFERRED CDBG REHAB LOANS	Yaghoobi, Kobra	19,704.00	19,704.00	5 YR-100% Forgiveness Term Date: 03/25/2026
DEFERRED CDBG REHAB LOANS	Yarnesch, Mary Anne	19,517.72	19,517.72	5 YR-100% Forgiveness Term Date: 02/19/2026
DEFERRED CDBG REHAB LOANS	Yarnesch, Mary Anne	11,125.00	11,125.00	
DEFERRED CDBG REHAB LOANS	Young, Dorena	15,000.00	15,000.00	CV-08-663776 - Property forfeited to the OHIO, STATE OF (FORF CS# 663776) on 10/26/2009
DEFERRED CDBG REHAB LOANS	Young, Leslie F.	20,000.00	20,000.00	
DEFERRED CDBG REHAB LOANS	Zelman, Sandra	10,090.00	10,090.00	CV-12-798105 - Property sold at Sheriff Sale on 07/08/2013 and there was no proceeds to cover our loan.
DEFERRED CDBG REHAB LOANS	Zingale, Vincent & Mary	15,000.00	15,000.00	
DEFERRED CDBG REHAB LOANS	Zuchinski, Nancy	34,973.00	34,973.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Alexander, Qwendolyn	556.52	556.52	
CDBG-CV MTG ASST PYMNTS (MAPS)	Brashers, Darlene	1,911.70	1,911.70	
CDBG-CV MTG ASST PYMNTS (MAPS)	Brown-Johnson, Pamela	4,384.68	4,384.68	
CDBG-CV MTG ASST PYMNTS (MAPS)	Caine, MaryJo	5,000.00	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Deal, Dominique Charde	4,284.00	4,284.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Dillard, Gerri	4,421.74	4,421.74	
CDBG-CV MTG ASST PYMNTS (MAPS)	Dispasquale, Arika	3,117.72	-	RELS: 202402130201 - Release Date: 2/13/2024
CDBG-CV MTG ASST PYMNTS (MAPS)	Dunlap, Ernestine	1,424.31	1,424.31	
CDBG-CV MTG ASST PYMNTS (MAPS)	Ellis, Imiani A	5,000.00	5,000.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
CDBG-CV MTG ASST PYMNTS (MAPS)	Fisher, Marlo M	719.89	719.89	
CDBG-CV MTG ASST PYMNTS (MAPS)	Gardner, Latecia	900.42	900.42	
CDBG-CV MTG ASST PYMNTS (MAPS)	Glover, Quinton	4,365.00	4,365.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Gore Jr., Benny J.	1,646.00	-	RELS: 202501020032 - Date Released 01/02/2025
CDBG-CV MTG ASST PYMNTS (MAPS)	Hill, Dapresha	1,505.32	1,505.32	
CDBG-CV MTG ASST PYMNTS (MAPS)	Howard, Jarita	1,453.98	1,453.98	
CDBG-CV MTG ASST PYMNTS (MAPS)	Hudson, Teaira	1,018.69	1,018.69	
CDBG-CV MTG ASST PYMNTS (MAPS)	Jackson, Patricia	1,936.00	1,936.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	James, Angela	5,000.00	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Johnson Jr., Robert	955.52	955.52	
CDBG-CV MTG ASST PYMNTS (MAPS)	Johnson, Julie	1,485.00	1,485.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Jones, Takisha M	3,529.83	3,529.83	
CDBG-CV MTG ASST PYMNTS (MAPS)	Kendricks, Qyana	5,000.00	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Lance, Randall	1,776.51	1,776.51	
CDBG-CV MTG ASST PYMNTS (MAPS)	Louis, Toni L.	3,437.09	3,437.09	
CDBG-CV MTG ASST PYMNTS (MAPS)	Lynch, Maria E	5,000.00	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Mann-Tate, Brenda M.	626.05	626.05	
CDBG-CV MTG ASST PYMNTS (MAPS)	McCauley, Cheryl	2,833.73	2,833.73	
CDBG-CV MTG ASST PYMNTS (MAPS)	McDonald, Danielle	2,685.88	2,685.88	
CDBG-CV MTG ASST PYMNTS (MAPS)	Miller, Barbara	5,000.00	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Milligan, Dorothy	2,000.00	2,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Montfort, Marilyn	1,753.54	1,753.54	
CDBG-CV MTG ASST PYMNTS (MAPS)	Montgomery, Delores	1,448.26	1,448.26	
CDBG-CV MTG ASST PYMNTS (MAPS)	Pruitt, Simone	-	-	RELS: 202309270077 - Release Date: 09/27/2023
CDBG-CV MTG ASST PYMNTS (MAPS)	Rios, Brandy	1,267.20	1,267.20	
CDBG-CV MTG ASST PYMNTS (MAPS)	Scott, Monique	5,000.00	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Shine, Davide	2,000.00	2,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Sims, Jennifer	1,204.73	1,204.73	
CDBG-CV MTG ASST PYMNTS (MAPS)	Slade-Lanier, Barbara	1,343.00	1,343.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Strode, Kimberly	3,963.00	3,963.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Vega, Melinda	4,465.00	-	RELS: 202409250051 - Release Date: 09/25/2024.
CDBG-CV MTG ASST PYMNTS (MAPS)	Vlahopoulos, Alexandros	2,395.69	2,395.69	
CDBG-CV MTG ASST PYMNTS (MAPS)	Watkins, Sedic	2,000.00	-	RELS: 202406270144 - Release Date: 06/27/2027
CDBG-CV MTG ASST PYMNTS (MAPS)	White, Robert	5,000.00	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Williams, Bernadette	3,200.00	3,200.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Williams, Demetrius A.	5,000.00	5,000.00	
CDBG-CV MTG ASST PYMNTS (MAPS)	Wilson, Sheila	5,000.00	5,000.00	
ERA2 Forgivable NEW	Garrett Square -Commonwealth	450,000.00	450,000.00	NEW LOAN - Forgivable in accordance with affordability requirements
ERA2 Forgivable NEW	HCFW Housing L.P. (aka Hitchcock Center for Women Inc)	-	500,000.00	NEW LOAN - Forgivable in accordance with affordability requirements
ERA2 Forgivable NEW	Blanket Mills - ERA2	-	1,000,000.00	NEW LOAN - Forgivable in accordance with affordability requirements
ERA2 Forgivable NEW	Gordon's Crossing	-	600,000.00	NEW LOAN - Forgivable in accordance with affordability requirements

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
CUYAHOGA COUNTY HOME DOWNPAYMENTS	Allison, Wendy R.	11,390.00	11,390.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
CUYAHOGA COUNTY HOME DOWNPAYMENTS	Black, Lachelle	13,430.00	13,430.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
CUYAHOGA COUNTY HOME DOWNPAYMENTS	Harvell, Paulette	10,523.00	10,523.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
CUYAHOGA COUNTY HOME DOWNPAYMENTS	UCHITEL, ROBERT	7,500.00	7,500.00	CV-16-867821 - Property sold at Sheriff Sale on 08/07/2017. No Proceeds to cover DoD loan
HOME DOWNPAYMENTS	UCHITEL, ROBERT	-	-	Adjusted/Correct; Duplicate loan now combined with other (Row 7); Previously in HOME Down Payments but should be and is now in Cuyahoga County HOME Downpayments
HOME DOWNPAYMENTS	AARON, FLORENCE	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Adams, Arkeda	21,955.00	21,955.00	10 YR - 50% Forgiveness Date: 09/19/2026
HOME DOWNPAYMENTS	ADAMS, JACQUELINE	7,500.00	7,500.00	CV-05-572151 Property Sold at Sheriff Sale on 11/20/2006; No proceeds to cover DoD loan
HOME DOWNPAYMENTS	ADKINS JR., JACKIE L.	7,500.00	7,500.00	CV-14-830212 Property Sold at Sheriff Sale on 8/3/15; No proceeds to cover DoD loan
HOME DOWNPAYMENTS	AGUIRRE, MIGUEL & PATRICIA	-	-	Paid in Full - RELS: 202001280303 - Date Released: 01/28/ 2019
HOME DOWNPAYMENTS	Akinbode, Adebayo	2,632.50	2,632.50	05 YR - 50% Forgiveness Date: 05/02/2021
HOME DOWNPAYMENTS	Aldulaimi, Rafid R	22,669.00	22,669.00	10 YR - 50% Forgiveness Date: 11/4/2028
HOME DOWNPAYMENTS	Allen, Calvin & Darlene	5,000.00	5,000.00	5 YR - 50% forgiveness term which was met on 11/01/2020.
HOME DOWNPAYMENTS	ALLEN, DARLENE R.	10,000.00	10,000.00	No Note on file, unable to determine terms.
HOME DOWNPAYMENTS	Allen, John	4,590.00	4,590.00	5 YR - 50% Forgiveness Term met 4/13/19
HOME DOWNPAYMENTS	Al-Rebdawi, Ghassan	23,384.00	23,384.00	10 YR - 50% Forgiveness Date: 2/10/2029
HOME DOWNPAYMENTS	Anderson, Cinnamon	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Anderson, Harolyn	5,000.00	5,000.00	05 YR - 50% Forgiveness Date: 12/29/2019
HOME DOWNPAYMENTS	Anderson, Lloyd D	19,188.00	19,188.00	10 YR - 50% Forgiveness Date: 10/8/2027
HOME DOWNPAYMENTS	Andrews, Ronald G.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Androsko, Jennifer L.	5,000.00	5,000.00	05 YR - 50% Forgiveness Date: 6/9/2020
HOME DOWNPAYMENTS	Armagno, Nicholas J.	5,000.00	-	RELS: 202411050116 - Release Date: 11/05/2024 (5 YR - 50% Forgiveness Date: 8/1/2011)
HOME DOWNPAYMENTS	Arrington, Kiesha T.	12,852.00	-	RELS: 202411140172 - Release Date: 11/14/2024 (05 YR - 50% Forgiveness Date: 3/28/2024)
HOME DOWNPAYMENTS	Bagwell, Ja'Nee L.	5,000.00	5,000.00	05 YR - 50% Forgiveness Date: 09/14/2017
HOME DOWNPAYMENTS	Bailey, Katrina	16,779.00	16,779.00	10 YR - 50% Forgiveness Date: 11/9/2027
HOME DOWNPAYMENTS	BAILEY-SHIELDS, ALICIA	7,500.00	7,500.00	CV-10-720173 - Property sold at Sheriff Sale on 10/04/2010. No proceeds to cover loan
HOME DOWNPAYMENTS	BAKER, NAKKIA	6,951.05	6,951.05	CV-11-763942 - Property sold at Sheriff Sale on 05/14/2012. No proceeds to cover DOD loan
HOME DOWNPAYMENTS	Ball, Jamila	5,000.00	5,000.00	05 YR - 50% Forgiveness Date 02/04/2018
HOME DOWNPAYMENTS	Banks, Beverly	-	-	This loan and the loan for Michael Headen in OneRoof are the same loan; REF: See Michael Headen AFN: 201006070551; Should not duplicate; This entry should be removed from the CAFR
HOME DOWNPAYMENTS	Banks, Shirley	18,386.00	18,386.00	10 YR - 50% Forgiveness Date: 1/21/2029
HOME DOWNPAYMENTS	Banks, Tiana M	17,315.00	17,315.00	10 YR - 50% Forgiveness Date: 12/20/2028
HOME DOWNPAYMENTS	BARNES, GENEVA	7,500.00	7,500.00	CV-18-906178 - Property sold at Sheriff Sale on 05/13/2019. No proceeds to cover DOD Loan
HOME DOWNPAYMENTS	Barnes, Paul R. & Heather M.	-	-	RELS: 202108130723 - Release Date: 8/13/2021
HOME DOWNPAYMENTS	Baselious, Alfred	18,743.00	18,743.00	10 YR - 50% Forgiveness Date: 1/21/2028
HOME DOWNPAYMENTS	Bates, Nartisha C.	3,120.00	3,120.00	05 YR - 50% Forgiveness Date 05/30/2019
HOME DOWNPAYMENTS	BATTLE, TINIQUE L.	-	-	RELS: 201910300091-Recorded on 10/30/2019
HOME DOWNPAYMENTS	BAYLOR, ANGELIQUE & ANTHONY	5,000.00	5,000.00	CV-09-712891 - Property sold at Sheriff Sale on 12/23/2013. No proceeds to cover loan
HOME DOWNPAYMENTS	BEASLEY, TONDALAYO	-	-	RELS: 202012290268 - Recorded on 12/29/2020
HOME DOWNPAYMENTS	BELL, NIKESHA	-	-	RELS: 201809190132-Recorded on 9/19/2018
HOME DOWNPAYMENTS	BELLIVEAU , ANN	-	-	RELS: 201606160255-Recorded on 6/16/2016

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	Benson, Ruthie M.	4,462.50	4,462.50	05 YR - 50% Forgiveness Date 02/1/2022
HOME DOWNPAYMENTS	BICA, MARIANA & FLORIN	5,000.00	-	RELS: 202410090080 - Release Date: 10/09/2024 - (05 YR - 50% Forgiveness Date 08/12/2012)
HOME DOWNPAYMENTS	Billups, Latundra	7,363.00	7,363.00	05 YR - 50% Forgiveness Date 11/14/2021
HOME DOWNPAYMENTS	BILLUPS, TYIESHA	10,000.00	10,000.00	CV-12-778007 - Property sold at Sheriff Sale on 01/28/2013. No proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Biiski, Vince	-	-	No information found in OneRoof or DPA logs; Recorded under Vincent J and Ashleigh B; 2016 Mtg satisfied; RELS: 201906190129-Recorded on 6/19/2019
HOME DOWNPAYMENTS	Bircher, Carol L.	4,875.00	4,875.00	05 YR - 50% Forgiveness Date 08/16/2019
HOME DOWNPAYMENTS	Blackmon, La Rita	5,756.50	5,756.50	CV-22-962756 - Foreclosure has been dismissed W/O Prejudice 11/22/2022 05 YR - 50% Forgiveness Date: 10/06/2021
HOME DOWNPAYMENTS	Blanton, Molly A.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	BLASER, VICKI	7,500.00	7,500.00	Previously, loan was split (\$908.17 and \$6,591.83) but OneRoof shows one loan for \$7,500; No Forgiveness. Full Amount Due Upon Sale or Transfer of Title
HOME DOWNPAYMENTS	BLASER, VICKI	-	-	Adjusted/Corrected; Duplicate Entry; Combined with other loan (Row 53); Total Amount and Balance \$7500
HOME DOWNPAYMENTS	Bochenek, Brian W.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Bouyer, Kenneth	2,125.00	2,125.00	05 YR - 50% Forgiveness Date 09/1/2024
HOME DOWNPAYMENTS	Boyd, Sonya	10,000.00	10,000.00	No Note on file. Neighborhood Housing Services did not provide the clients Note so we are unable to determine terms of loan
HOME DOWNPAYMENTS	Boyt, Dianne L	-	-	FORGIVEN - RELS: 202212020123 - Date Released 12/02/2022
HOME DOWNPAYMENTS	Bradfield, Sherita R.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Bradford, Amber S.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 9/23/18
HOME DOWNPAYMENTS	Brady, Jamie S.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 11/29/2019
HOME DOWNPAYMENTS	Breno, Daniel	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 6/3/2018
HOME DOWNPAYMENTS	Broadus, Ladwayne L	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	BROWN, LUYWANNA	7,500.00	7,500.00	CV-11-754091 - Property sold at Sheriff Sale on 01/17/2012. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Brown, Mary K	5,000.00	-	RELS: 202406120100 Release Date: 06/12/2024 - (5 YR - 50% Forgiveness term met 6/30/2017)
HOME DOWNPAYMENTS	Bruce, Kameika L	5,000.00	5,000.00	5 YR - 50% Forgiveness term met 6/8/2018
HOME DOWNPAYMENTS	BURGESS, TASONI C.	-	-	RELS:201804040244-Recorded 4/4/2018
HOME DOWNPAYMENTS	Burke, Robert J.	5,000.00	5,000.00	5 YR - 50% Forgiveness term met 4/18/2020
HOME DOWNPAYMENTS	Burnley, Marvett M.	5,000.00	5,000.00	5 YR - 50% Forgiveness term met 9/1/2015
HOME DOWNPAYMENTS	Burrell III, Lewis B.	5,000.00	5,000.00	5 YR - 50% Forgiveness term met 1/1/2015
HOME DOWNPAYMENTS	Burt, Sheila A.	5,000.00	5,000.00	5 YR - 50% Forgiveness term met 1/7/2018
HOME DOWNPAYMENTS	Busler, Ashley L.	-	-	Paid in Full - RELS: 202208110344 - Date Released: 08/11/2022
HOME DOWNPAYMENTS	BUTCHER JR., FRANK	7,500.00	7,500.00	CV-18-901095 - Property sold at private Bank Auction on 05/13/2019. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	BYERS, KATRINA L.	10,000.00	10,000.00	CV-11-764910 - Property sold at Sheriff Sale on 12/12/2014. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Campbell, Angella E.	5,000.00	5,000.00	5 YR - 50% Forgiveness term met 5/12/2018
HOME DOWNPAYMENTS	Campbell, Maleah	17,500.00	17,500.00	5 YR - 50% Forgiveness term met 7/1/2014
HOME DOWNPAYMENTS	Canterbury, Tracey	-	-	Paid in Full - RELS: 202201250184 - Date Released: 01/25/2022
HOME DOWNPAYMENTS	Caraballo, Markeista K	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	CARDINAL, THERESA	7,500.00	7,500.00	CV-05-569286 - Property sold at Sheriff Sale on 12/11/2006. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Carothers, Marshaneir	5,000.00	5,000.00	5 YR - 50% Forgiveness term met 7/1/2015
HOME DOWNPAYMENTS	Carroll, Mary J.	-	-	Adjusted/Corrected; Duplicate entry; Combined entry with below (Row 82)
HOME DOWNPAYMENTS	Carroll, Mary J.	5,000.00	5,000.00	
HOME DOWNPAYMENTS	Castriote, Francisco	18,921.00	18,921.00	10 YR - 50% Forgiveness Date: 7/25/2029

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	Castro Rivera, Harold D	-	-	10 YR - 50% Forgiveness Date: 3/1/2023; RELS: 202304170001- Release date 4/17/2023
HOME DOWNPAYMENTS	CATCHINGS-EL, VIVIAN	-	-	RELS: 202010200343 - Recorded on 10/20/2020
HOME DOWNPAYMENTS	Cephus, Charri	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Chambers, Karen	5,000.00	5,000.00	CV-16-862741 - Property sold at Sheriff Sale on 01/09/2017; No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Chappell, Patrice Y.	5,000.00	5,000.00	5 YR 50% Forgiveness Term met 11/26/2016 but not applied until 8/31/2022
HOME DOWNPAYMENTS	CHATMON, CHARLOTTE	-	-	** Received No Recorded Mortgage from the City of South Euclid. Also per the Recorder's Office there are no recorded mortgage found for this client . No record in OneRoof
HOME DOWNPAYMENTS	Chavez, Rodrigo V.	-	-	FORGIVEN - RELS: 202003110336 - Date Released 03/11/2020
HOME DOWNPAYMENTS	CHERRY, PATRICIA A.	-	-	RELS: 201710240582-Recorded on 10/24/2017
HOME DOWNPAYMENTS	Chisholm, Linda L	7,500.00	7,500.00	Property is in Foreclosure No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	CHISHOLM, TWALANN M.	10,000.00	10,000.00	CV-13-803416 - Property sold at Sheriff Sale on 05/27/2014. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	CLARKE, JEREMY	-	-	Per Records Office, Mortgage was never recorded. No Information in OneRoof
HOME DOWNPAYMENTS	Clay, Sameera L.	3,230.00	3,230.00	5 YR 50% Forgiveness Term met 10/3/2018
HOME DOWNPAYMENTS	Clements, Natasha R.	5,000.00	5,000.00	5 YR 50% Forgiveness Term met 7/1/2013
HOME DOWNPAYMENTS	CLOUD, TERESE M.	10,000.00	10,000.00	CV-13-799951 - Property sold at Sheriff Sale on 07/21/2014. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	COGGINS, SONYA Y.	7,500.00	7,500.00	CV-12-784122 - Property sold at Sheriff Sale on 07/08/2013. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Colbert, Tiara	-	-	Paid in Full - RELS: 202211170091 - Date Released: 11/17/2022
HOME DOWNPAYMENTS	Cole, Angelique	10,490.00	10,490.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Cole, Dennis M	12,500.00	12,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinance.
HOME DOWNPAYMENTS	COLLINS, MARGUERITE S.	-	-	RELS: 201301240344-Recorded on 1/24/2013
HOME DOWNPAYMENTS	COLTON, CHANDRA D.	10,000.00	10,000.00	CV-14-828210 - Property Sold at Sheriff Sale on 03/14/2016. No Proceeds to cover Dod Loan.
HOME DOWNPAYMENTS	Connolly, Robin L	-	-	RELS: 202308170128 - Release Date: 08/17/2023
HOME DOWNPAYMENTS	Copeland, Margo	5,000.00	5,000.00	5 YR 50% Forgiveness Term met 8/26/2018
HOME DOWNPAYMENTS	Corbett, JoAnn L.	7,297.19	7,297.19	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	CORLEW, ARIKA	17,500.00	17,500.00	CV-16-868049 - Property went to Sheriff Sale on 05/15/2017. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	CORRIGAN, KATHERINE M.	5,000.00	5,000.00	Subordinated 201209061095; 9/6/2012; 5 YR 50% Forgiveness Term met 10/27/2012
HOME DOWNPAYMENTS	Cosby, Simone G.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Crawford, Le'Deja	9,800.00	9,800.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	CROSSLAND, SHANNON L.	7,500.00	7,500.00	CV-13-807999 - Property sold at Sheriff Sale on 10/27/2014. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	CUMMINGS, RAWLE & LUCITTA	-	-	RELS: 201605030238-Recorded on 5/3/2016
HOME DOWNPAYMENTS	CZARNECKI, DONNA M.	-	-	RELS: 202012290266 - Recorded on 12/29/2020
HOME DOWNPAYMENTS	Dako, Gabriella	-	-	Paid in Full - RELS: 202205100691 - Date Released: 05/10/2022
HOME DOWNPAYMENTS	DARDEN, FORINE	7,500.00	7,500.00	CV-07-622676 - Property sold at Sheriff Sale on 04/28/2008. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	DAVIS, CAMILLE	-	-	5 YR - 100% Forgiveness - RELS: 202006150403 - Recorded on 06/15/2020
HOME DOWNPAYMENTS	DAVIS, RONELL & MICHAEL (Loan recorded under Murray-D	5,000.00	5,000.00	CV-13-804095 - Property sold at Sheriff Sale on 10/21/2013. No proceeds to cover DoD loan
HOME DOWNPAYMENTS	DAVISTON JR., LEROY D.	10,000.00	10,000.00	CV-13-810782 - Property sold at Sheriff Sale on 07/28/2014; No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	DEAN, CHELLY D.	-	-	RELS: 201109290501-Recorded on 9/29/2011
HOME DOWNPAYMENTS	Deleon, Agnes	5,890.50	5,890.50	05 YR - 50% Forgiveness Date: 12/07/2022
HOME DOWNPAYMENTS	DELLADONNA, ROXANNE	-	-	RELS: 201806250185-Recorded on 6/25/2018
HOME DOWNPAYMENTS	Demko, Mary L.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	DESKU, MICHEL	7,500.00	7,500.00	CV-18-891576 - Order of Sale Issued to be conducted by Private Selling officer. Confirmation of Sale Filed 07/12/2019. Property transferred to M&T Bank 10/01/2019. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	DIETRICH, KEITH	7,500.00	7,500.00	CV-05-580399 - Property sold at Sheriff Sale on 03/05/2007. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	DILISIO, GINA	5,000.00	5,000.00	05 YR - 50% Forgiveness Date: 7/11/2014
HOME DOWNPAYMENTS	Dillon, Tanya	4,080.00	4,080.00	05 YR - 50% Forgiveness Date: 12/21/2017
HOME DOWNPAYMENTS	DORSEY, TONYA	7,500.00	7,500.00	CV-06-589096 - Property sold at Sheriff Sale on 12/11/2006. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	DOW, ANGELA & DONISIUS	10,000.00	10,000.00	CV-10-744046 - Property Sold at Sheriff Sale on 03/26/2012. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Draper, Kiva	5,000.00	5,000.00	05 YR - 50% Forgiveness Date: 8/28/2014
HOME DOWNPAYMENTS	DRISCOLL,PATRICIA	7,500.00	7,500.00	CV-15-845983 - Property Sold at Sheriff Sale on 12/14/2015. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Drummer, Lakeda	-	-	RELS: 201605160439 - Release Date - 05/16/2016
HOME DOWNPAYMENTS	Duncan, Kellie M	5,000.00	-	RELS: 202401180305 - Release Date: 01/18/2024 - (05 YR - 50% Forgiveness Date: 11/1/2019)
HOME DOWNPAYMENTS	Eatman, Bernice	5,000.00	5,000.00	05 YR - 50% Forgiveness Date: 1/4/2018
HOME DOWNPAYMENTS	EBERHART, CATHY D.	-	-	RELS: 200808070118-Recorded on 8/7/2008
HOME DOWNPAYMENTS	Edmondson, Jared V	9,500.00	9,500.00	No forgiveness, not eligible for refinace, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	EDWARDS, BERNICE	-	-	RELS: 200909030088-Recorded on 9/3/2009; Last name changed to Gibson
HOME DOWNPAYMENTS	Edwards, Norman J.	5,000.00	5,000.00	05 YR - 50% Forgiveness Date: 11/29/2015
HOME DOWNPAYMENTS	Edwards, Toni L	11,050.00	11,050.00	CV-21-954256 - Property has been forfeited to the state. There are no proceeds from the foreclosure. Tax Foreclosure CV-21-954256 This is a DPA through North Coast Community Homes. Unable to locate client file to provide Note to the Prosecutor's Office
HOME DOWNPAYMENTS	Eggers, Kenneth J.	7,229.00	7,229.00	5 YR Forgiveness date 12/15/2022; Filed Chapter 7 Bankruptcy - Case #23-13982-skk
HOME DOWNPAYMENTS	Eglo, Sylvia A.	-	-	RELS: 202105190854 - Release Date - 05/19/2021
HOME DOWNPAYMENTS	Ehle, Norman A.	5,000.00	5,000.00	05 YR - 50% Forgiveness Date: 8/14/2014
HOME DOWNPAYMENTS	Eibel, Timothy A.	-	-	RELS: 202010200342 - Recorded on: 10/20/2020
HOME DOWNPAYMENTS	Elams, Denish E.	13,887.00	13,887.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinace
HOME DOWNPAYMENTS	ELLINGTON, SHONNA	7,500.00	7,500.00	CV-05-579486 - Property sold at Sheriff Sale on 08/13/2007. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	EL-MAHDY, MOURAD & SHAHINAZ	-	-	RELS: 202212020126 - Date Recorded: 12/02/2022
HOME DOWNPAYMENTS	Epps, Carmen T.	-	-	Adjusted/Corrected; Duplicate Loan; Combined with other loan to form loan for \$10k
HOME DOWNPAYMENTS	Epps, Carmen T.	-	-	Adjusted/Corrected; Duplicate Loan; Combined with other loan to form loan for \$10k
HOME DOWNPAYMENTS	Epps, Carmen T.	5,000.00	5,000.00	5 YR Forgiveness date 8/22/2014
HOME DOWNPAYMENTS	ERB, LISA B.	7,500.00	7,500.00	CV-11-769963 - Property sold at Sheriff Sale on 12/10/2012. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	EVANS, CRYSTAL	-	-	RELS: 200612210797-Released on 12/21/2006
HOME DOWNPAYMENTS	Fann, Stephanie	4,250.00	4,250.00	5 YR Forgiveness date 12/9/2017
HOME DOWNPAYMENTS	FARROW, TRAVENA -(aka - Golliday)	7,500.00	7,500.00	CV-16-857149 - Property Sold at Sheriff Sale on 08/28/2017. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Farsane, Samir	4,241.50	4,241.50	5 YR Forgiveness date 10/7/2017
HOME DOWNPAYMENTS	Feliciano & Karban, Justin L. & Amber R.	-	-	RELS: 202207210571 - Date Recorded 07/21/2022
HOME DOWNPAYMENTS	FELICIANO, ADELA	17,583.00	17,583.00	Original AFN: 201901030353 - Re-Recorded to include date of Mortgage. 10 YR - 50% Forgiveness Date: 02/03/2024
HOME DOWNPAYMENTS	Ferfolia & Gill, Rchael A. & Zachary J.	5,000.00	5,000.00	5 YR Forgiveness date 10/22/2020
HOME DOWNPAYMENTS	Ferrette , John	-	-	RELS: 202209090344 - DateRecorded: 09/09/2022
HOME DOWNPAYMENTS	Figaro, James J.	4,160.00	4,160.00	5 YR Forgiveness date 7/9/2019
HOME DOWNPAYMENTS	FINK, MICHAEL & JOYCE	5,000.00	5,000.00	5 YR Forgiveness date 12/2/2011

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	Finklea, Sherita	9,500.00	9,500.00	No forgiveness, not eligible for refinace, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	FISCHBACH, TIFFANY	5,000.00	5,000.00	CV-11-769470 - Property sold at Sheriff Sale on 12/31/2012. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	FITZPATRICK, R. & S. (Ricardo & Stephanie)	10,000.00	10,000.00	CV-15-839475 - Property sold at Sheriff Sale on 09/14/2015. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Fleming, Vanessa	5,792.50	5,792.50	5 YR-50% Forgiveness Date 9/27/2023
HOME DOWNPAYMENTS	Fletcher, Rayshawn	4,080.00	4,080.00	5 YR-50% Forgiveness Date 7/2/2015
HOME DOWNPAYMENTS	Forgus, Kimberly	24,999.00	24,999.00	10 YR - 50% Forgiveness Date: 06/06/2026
HOME DOWNPAYMENTS	Foster, Latasha	5,000.00	5,000.00	5 YR-50% Forgiveness Date 6/10/2015
HOME DOWNPAYMENTS	FOY, MICHAEL	7,500.00	7,500.00	CV-04-536468 - Property sold at Sheriff Sale on 05/15/2006; No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Francis, Carollee	6,142.50	6,142.50	5 YR-50% Forgiveness Date 3/21/2022
HOME DOWNPAYMENTS	FRANKLIN, MASAO	-	-	CV-10/735697 - Property sold at Sheriff Sale on 12/19/2011; Two loans for same person entered incorrectly. Adjusted to combine with the correct loan for \$25K
HOME DOWNPAYMENTS	FRANKLIN, MASAO	35,000.00	35,000.00	CV-10/735697 - Property sold at Sheriff Sale on 12/19/2011; No Proceeds to cover DoD Loan. Two loans for same person entered incorrectly. Adjusted to combine with the correct loan for \$25K This is the correct loan
HOME DOWNPAYMENTS	FRANKLIN, SURIYA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	FRYE, TINA	-	-	RELS: 200302051226-Released on 7/25/2003
HOME DOWNPAYMENTS	Fudge, Iona	5,000.00	5,000.00	5 YR-50% Forgiveness Date 6/21/2015
HOME DOWNPAYMENTS	FUGO, ALAN & ANGELA	7,500.00	7,500.00	CV-13-805409 - Property sold at Sheriff Sale on 10/06/2014. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	FUMICH, PETER	7,500.00	7,500.00	CV-09-711422 - Property sold at Sheriff Sale on 11/29/2010. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	GABRIEL, LANA B.	-	-	** No Recorded Mortgage, Note Not Notarized, No Electronic Record**
HOME DOWNPAYMENTS	GALLAGHER, SCOTT	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Gamble, Inverness	4,930.00	4,930.00	5 YR-50% Forgiveness Date 12/21/2019
HOME DOWNPAYMENTS	GARDNER, AMY	7,500.00	7,500.00	CV-08-662149 - Property sold at Sheriff Sale on 01/03/2011. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Gaston, Nakita R.	5,000.00	5,000.00	5 YR-50% Forgiveness Date 6/27/2016
HOME DOWNPAYMENTS	GAVIN, J. & J.	-	-	5 YR 50% Forgiveness Term met 5/3/2021. RELS: 202105250139 - Release date: 05/25/2021
HOME DOWNPAYMENTS	GAYLOR, . & GOLDIN, L. (per Recorded Mortgage - Goldin, Lea	-	-	RELS: 202107200566 - Release Date: 07/20/2021
HOME DOWNPAYMENTS	Gehlfuss, Jackie	-	-	RELS: 202104300321 - Release Date 04/30/2021
HOME DOWNPAYMENTS	Gentile, Lisa M.	-	-	Paid in Full - RELS: 202207210572 - Date Released: 07/21/2022
HOME DOWNPAYMENTS	Gibbs, James R.	5,000.00	5,000.00	5 YR 50% Forgiveness Term met 2/9/2020
HOME DOWNPAYMENTS	GILCHRIST, JAMES & ANGELA	5,000.00	5,000.00	5 YR 50% Forgiveness Term met 1/16/2014
HOME DOWNPAYMENTS	GILNER, DEVVIE	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Girolamo, Robert	-	-	RELS: 202108130729 - Date Released 08/13/2021
HOME DOWNPAYMENTS	GLIHA, MICHELLE	-	-	RELS: 201602100064-Released on 2/10/2016
HOME DOWNPAYMENTS	GLINKA, JOSEPH & PAMELA	-	-	Adjusted/Corrected; Duplicate Entry; Combined with other loan (Row 195); Original Amount \$5950
HOME DOWNPAYMENTS	GLINKA, JOSEPH & PAMELA	2,975.00	2,975.00	Adjusted/Corrected; 50% Forgiveness Term Met 1/5/14
HOME DOWNPAYMENTS	GOGGINS, TANNISHA	-	-	RELS: 201904180458-Released on 4/18/2019
HOME DOWNPAYMENTS	GRANGER, C. & S.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 7/1/2013
HOME DOWNPAYMENTS	GRANT, ALNITA C.	10,000.00	10,000.00	CV-20-941436 - Property transferred in lieu of foreclosure to U.S. Bank National Association who then sold the property through a court approved private sale on 04/24/2019; No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	GRAY, CAROLYN	7,500.00	7,500.00	CV-16-863117 - Property sold at Sheriff Sale on 12/12/2016. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	GRAYER, DEBORAH A.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 9/8/2013. The property was transferred to Keith Sanders and Charles Grayer on October 25, 2023, via probate court case # 2022EST269167 then was Quit Claim Deed Ex to Keith Sanders sole owner. Default letter mailed 11/14/2023

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	GRAYS, J. MARCELENE	5,000.00	5,000.00	5 YR 50% Forgiveness Term met 3/9/2012 CV-12-780406 - Property sold at Sherff Sale on 06/10/2013. Adjusted balance to correct error. Oroginal Balance \$10K with 50% Forgiven. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	GRECO, SCOTT	-	-	Per Recorder's Office there is no recorded mortgage for this client; will be removed
HOME DOWNPAYMENTS	Green, A'Sarah D.	18,207.00	18,207.00	10 YR - 50% Forgiveness Date: 11/30/2027
HOME DOWNPAYMENTS	Green, Jewel	3,408.50	3,408.50	5 YR 50% Forgiveness Term Met 10/18/2019
HOME DOWNPAYMENTS	GRIFFIN, ANTHONY & LISA	-	-	RELS: 202107200567 - Release Date: 07/20/2021
HOME DOWNPAYMENTS	GRINNELL, WALLACE J.	10,000.00	10,000.00	CV-16-868218 - Property sold at Sheriff Sale on 09/18/2017. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Grodko, Jordon	24,999.00	24,999.00	10 YR - 50% Forgiveness Date: 06/02/2026
HOME DOWNPAYMENTS	Grove, Timothy R	5,000.00	5,000.00	5YR - 50% Forgiveness term met on 08/06/2011
HOME DOWNPAYMENTS	Grucza, Laurie M.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 12/24/2014
HOME DOWNPAYMENTS	HACKNEY, BEN D. & CAROL A.	-	-	RESL: 202211150078 Recorded on 11/15/2022
HOME DOWNPAYMENTS	Hager, Stephanie	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	HAHN, ALLAN E. & SANDRA	10,000.00	10,000.00	CV-14-826189 - Property sold at Sheriff Sale on 10/27/2014. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Hair, Michelle L.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 6/14/2019
HOME DOWNPAYMENTS	Hall, Johnny R.	-	-	RELS: 201907230334 - Release Date 07/23/2019
HOME DOWNPAYMENTS	HAMILTON, BROOKE	-	-	RELS: 201612160261 Recorded on 12/16/2016
HOME DOWNPAYMENTS	HAREN, PATRICIA	7,500.00	7,500.00	CV-06-608588 - Property sold at Sheriff Sale on 08/27/2007. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Harris, Aquina	-	-	RELS: 202212020129 - Date Recorded: 12/02/2022
HOME DOWNPAYMENTS	Harris, Duriel	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 8/11/2019
HOME DOWNPAYMENTS	Harris, Kathy E.	4,590.00	4,590.00	5 YR 50% Forgiveness Term Met 11/25/2016
HOME DOWNPAYMENTS	Harris, Mia	-	-	RELS: 202311080390 - Release Date: 11/08/2023
HOME DOWNPAYMENTS	HART/BENNETT, RICHARD & LORI	7,500.00	7,500.00	Mortgage is still intact. Can't find a file for it.
HOME DOWNPAYMENTS	Harvey, Angelique L.	10,000.00	10,000.00	No Note in File
HOME DOWNPAYMENTS	Haynesworth, Andrea	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 11/4/2018
HOME DOWNPAYMENTS	Haywood, Tikisha N	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 6/23/2016
HOME DOWNPAYMENTS	Headen, Michael L.	5,000.00	5,000.00	This loan and the loan for Beverly Banks in OneRoof are the same loan; REF: See Michael Headen AFN: 201006070551; Should not duplicate
HOME DOWNPAYMENTS	Heifetz, Solomon	-	-	RELS: 201811300103 - Release Date: 11/30/2018
HOME DOWNPAYMENTS	HENDERSON, STEFANIE M.	5,000.00	5,000.00	CV-16-858343 - Property sold at Sheriff Sale on 09/18/2017. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Henderson, Tiffany D.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Hendrix, Alexandria	19,635.00	19,635.00	10 YR - 50% Forgiveness Date: 09/15/2028
HOME DOWNPAYMENTS	HEWITT, AMY	-	-	RELS: 200402040270 Recorded on 2/4/2004
HOME DOWNPAYMENTS	HEWLETT, ANGELA	7,500.00	7,500.00	CV-10-733452 - Property sold at Sheriff Sale on 04/11/2011. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Hickey, Talitha	11,690.00	11,690.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinane.
HOME DOWNPAYMENTS	Hill, Gina	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Hill, JayeQuCea Y.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 5/17/2017
HOME DOWNPAYMENTS	Hill, Kimberly	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 8/31/2018
HOME DOWNPAYMENTS	Hill, Robyn D.	7,500.00	7,500.00	Note missin from file
HOME DOWNPAYMENTS	Hill, Trina	5,000.00	5,000.00	CV-12-779388 - Property sold at Sheriff Sale on 10/28/2013. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	HILL, WILLIE	-	-	No Record of Mortgage on Auditors Website

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	Hinamon, Charles W. Jr	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Hines, Michelle	7,500.00	7,500.00	CV-03-492763 - Property sold at Sheriff Sale on 07/05/2002. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Hoff, Karen L.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 5/27/2016
HOME DOWNPAYMENTS	HOLLOWELL, JOYCE	7,500.00	7,500.00	CV-02-479598 Property sold at Sheriff Sale on 07/03/2006> No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Holmes, Don N.	5,000.00	5,000.00	Adjusted/Corrected; 50% Forgiveness Term met 11/22/17; Original Amount \$10K
HOME DOWNPAYMENTS	Holmes, Octavia	23,002.00	23,002.00	10 YR - 50% Forgiveness Date: 09/30/2029
HOME DOWNPAYMENTS	Hopes, Alicia	-	-	FORGIVEN - RELS: 202209080045 - Date Released: 09/08/2022
HOME DOWNPAYMENTS	HOUCHINS, YOLANDA	-	-	RELS: 202108130730
HOME DOWNPAYMENTS	Houston, Marilyn B	-	-	FORGIVEN - RELS: 202212200528 - Date Released: 12/20/2022
HOME DOWNPAYMENTS	Houston, Sharica L	14,900.00	14,900.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinance.
HOME DOWNPAYMENTS	Hovey, Connie L.	12,590.00	12,590.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Howard, Stephanie	7,500.00	7,500.00	CV-11-765508 - Property sold at Sheriff Sale on 06/10/2013. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Hughes, Michael	7,500.00	7,500.00	CV-05-554964 - Property sold at Sheriff Sale on 07/03/2006. No Proceeds to cover Dod Loan.
HOME DOWNPAYMENTS	Hummel, Samantha R.	-	-	RELS: 201911010198 - Release Date: 11/01/2019
HOME DOWNPAYMENTS	Hunger, Shlomo	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 2/26/2017
HOME DOWNPAYMENTS	Hunt, Camille L.	7,500.00	7,500.00	CV-08-661424 - Property sold at Sheriff Sale on 11/16/2009. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	HUNTER, ELOISE	10,000.00	10,000.00	CV-17-879766 - Property sold at Sheriff's Sale on 05/14/2018. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Hunter, Gloria J.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Hunter, Valisa S.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Hurst, Christine M.	5,000.00	5,000.00	5YR - 50% Forgiveness term date: 01/14/2015
HOME DOWNPAYMENTS	HURT, ELLANORA	10,000.00	10,000.00	CV-12-798435 - Property sold at Sheriff Sale on 09/13/2013. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	HUSARCIK, MARY	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Hutchings, Mark R.	-	-	RELS: 202301050083 - Release Date: 01/05/2023
HOME DOWNPAYMENTS	Ibrahim, Imad K,	16,422.00	16,422.00	10 YR - 50% Forgiveness Date: 09/16/2027
HOME DOWNPAYMENTS	ISABELL, GENO L.	7,500.00	7,500.00	CV-12-789658 - Property sold at Sheriff Sale on 01/21/2014
HOME DOWNPAYMENTS	Ivey, Shantina	-	-	RELS: 202301050085 - Release Date: 01/05/2023
HOME DOWNPAYMENTS	JACKSON, LATONYA	10,000.00	10,000.00	CV-11-754636 - Property sold at Sheriff Sale on 05/12/2014. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Jackson, Melissa L.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 7/21/2018
HOME DOWNPAYMENTS	Jackson, Monique	4,845.00	4,845.00	5 YR 50% Forgiveness Term Met 12/1/2014
HOME DOWNPAYMENTS	Jackson, Rhonda M	4,037.50	4,037.50	5 YR 50% Forgiveness Term Met 6/13/2018
HOME DOWNPAYMENTS	Jackson, Sherry F.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	JADALLAH, A & ALOMARY, E.	10,000.00	10,000.00	Valid loan: No Note on file, unable to determine terms.
HOME DOWNPAYMENTS	James, Erica T.	-	-	RELS: 202112060634 Date Recorded 12/06/2021
HOME DOWNPAYMENTS	Jamison, Stephanie	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 1/26/2013
HOME DOWNPAYMENTS	Jarochovic, Jennifer	-	-	RELS: 202104050619 Recorded on 4/5/2021
HOME DOWNPAYMENTS	Jefferies, Clare E.	4,080.00	4,080.00	5 YR 50% Forgiveness Term Met 4/3/2015
HOME DOWNPAYMENTS	JENKINS, SONYA	7,500.00	7,500.00	CV-05-565486 - Property sold at Sheriff Sale on 02/20/2007
HOME DOWNPAYMENTS	Johnson Jr, Robert	10,050.00	10,050.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinance.
HOME DOWNPAYMENTS	Johnson, Brezell	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 8/26/2018
HOME DOWNPAYMENTS	Johnson, Dondrea	11,500.00	11,500.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	Johnson, Georgiana	-	-	RELS: 202202090633 Date: 02/09/2022 5 YR - 50% Forgiveness Term met: 09/02/2015
HOME DOWNPAYMENTS	Johnson, Megan	-	-	RELS: 202209120421 - Date Recorded: 09/12/2022
HOME DOWNPAYMENTS	Johnson, Roberta	9,850.00	9,850.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinance.
HOME DOWNPAYMENTS	JOHNSON, TAMMY	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Jones IV, Sam	-	-	Adjusted/Corrected; Duplicate Entry; Correct entry on Row 284
HOME DOWNPAYMENTS	Jones IV, Sam	-	-	RELS: 202301050253 - Date of Release: 01/05/2023
HOME DOWNPAYMENTS	JONES, APRIL	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Jones, Chimene	21,420.00	21,420.00	10 YR - 50% Forgiveness Date: 04/30/2028
HOME DOWNPAYMENTS	Jones, Heavenly	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 5/19/2017
HOME DOWNPAYMENTS	JONES, LATISHA	-	-	RELS: 202108250536 Recorded On 8/25/2021; 50% Forgiveness met on 11/19/12 and remaining paid in full 8/25/2021
HOME DOWNPAYMENTS	Jones, Sandra	6,693.50	6,693.50	Adjusted/Corrected; 5 YR 50% Forgiveness Term met 7/28/2022; Original amount \$13387
HOME DOWNPAYMENTS	Jones, Tabatha A.	4,666.50	4,666.50	5 YR 50% Forgiveness Term Met 2/4/2015
HOME DOWNPAYMENTS	Jordan, Otero L	21,098.00	21,098.00	10 YR - 50% Forgiveness Date: 10/26/2028
HOME DOWNPAYMENTS	Joyce, Karen R.	5,000.00	5,000.00	5 YR 50% Forgiveness Term met 9/7/2019
HOME DOWNPAYMENTS	Kadar, Daniel	7,500.00	7,500.00	CV-12-796316 - Property forfeited to Tax Certificate Holder on 07/01/2014. No proceeds from forfeiture.
HOME DOWNPAYMENTS	Kangah, Jacob	-	-	RELS: 201011080502 - Date Released: 11/08/2010
HOME DOWNPAYMENTS	KASPER, HEATHER M.	10,000.00	10,000.00	CV-18-898157 - Property sold at Sheriff Sale on 11/26/2018. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Kelly, Jennifer	-	-	RELS: 202009110228 - Recorded on 09/11/2020
HOME DOWNPAYMENTS	KENNICK, KAREN	-	-	RELS: 200607280498 Recorded on 7/28/2006
HOME DOWNPAYMENTS	KENT, JILL Y.	-	-	RELS: 201707100542 Recorded on 7/10/2017; Original Balance \$10K; 10 YR 100% Forgiveness met 8/1/2016
HOME DOWNPAYMENTS	Kichurchak, Laci	15,351.00	15,351.00	10 YR - 50% Forgiveness Date: 10/08/2026
HOME DOWNPAYMENTS	KING, SABRINA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	KINGSBURY, MARY	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	KINNEY, TAMMY	7,500.00	7,500.00	Property sold 6/24/22 with no payment and will have to locate borrower for payment, per Prosecutor's Office; ** PROPERTY SOLD ON 06/24/2022 IN THE AMOUNT OF \$113,000 WITHOUT NOTIFICATION OR PAYMENT.**
HOME DOWNPAYMENTS	Kirk, Cheryl A.	5,000.00	5,000.00	5 YR 50% Forgiveness Term met 9/14/2020
HOME DOWNPAYMENTS	Kisiel, Pamela L.	5,000.00	5,000.00	5 YR 50% Forgiveness Term met 5/30/2020
HOME DOWNPAYMENTS	Klaus, Natalie	-	-	RELS: 202112060635 - Release Date: 12/06/2021
HOME DOWNPAYMENTS	Klinkowicz, Angela	-	-	RELS: 202202090634 Date: 02/09/2022 12/29/2015 - 5 YR - 50% Forgiveness Term Met
HOME DOWNPAYMENTS	KLOUDA, EMILY	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	KNIGHT, CARMEL	9,847.07	9,847.07	CV-11-761603 - Property sold at Sheriff Sale on 04/30/2012. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	KOEBLER, RENEE	7,100.00	7,100.00	No note on file
HOME DOWNPAYMENTS	KOULULIAS, JOHN P.	-	-	RELS: 201807240322 Release Date: 7/24/18
HOME DOWNPAYMENTS	Kovalchuk, Nazary	20,706.00	20,706.00	10 YR - 50% forgiveness Date: 10/19/2026
HOME DOWNPAYMENTS	Kryvyak, Roman	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 3/5/2020
HOME DOWNPAYMENTS	KUBITZ, KEITH	-	-	RELS: 201610280259 Recorded on 10/28/2016
HOME DOWNPAYMENTS	Kulak, Jacob	-	-	Per recorders office there are no Recorded Mortgages for this client

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	KUNATH, SHERRI	7,500.00	7,500.00	CV-16-868759 - Property sold at Sheroff Sale on 07/31/2017. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Laabs, Nicole	-	-	RELS: 202107200572 - Release Date 07/20/2021
HOME DOWNPAYMENTS	Lane, Linyana	5,000.00	-	RELS: 202406270145 - Release Date: 06/27/2024 - (5 YR 50% Forgiveness Term Met 12/7/2017)
HOME DOWNPAYMENTS	Lanier, Maria C.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 5/24/2020
HOME DOWNPAYMENTS	LEGATI, MARY	-	-	Per Records Office, Mortgage was never recorded. No Information in OneRoof
HOME DOWNPAYMENTS	LESTER, DENISE	-	-	RELS: 201610060407 Recorded on 10/6/2016
HOME DOWNPAYMENTS	LEWANDOWSKI, STAR M.	-	-	RELS: 202007270581 - Release Date: 07/27/2020 5 Year - 100% forgivable
HOME DOWNPAYMENTS	LEWIS, AJA	15,619.00	15,619.00	10 YR - 50% Forgiveness Date: 12/05/2028
HOME DOWNPAYMENTS	LEWIS, ROSETTA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	LIJOI, JOSEPH A.	-	-	RELS: 202012290267 - Recorded on 12/29/2020
HOME DOWNPAYMENTS	Linares, Laura	5,000.00	5,000.00	5 YR Forgiveness date 2/8/2015
HOME DOWNPAYMENTS	Lindquist, Erik	5,000.00	5,000.00	5 YR Forgiveness date 5/14/2015
HOME DOWNPAYMENTS	Lindquist, Jackie	-	-	RELS: 201605110238 - Release Date: 05/11/2016
HOME DOWNPAYMENTS	LIPA, KATHY M.	7,500.00	7,500.00	CV-07-631159 - Property went to Sheriff Sale on 04/06/2009. No proceeds to cover DOD loan
HOME DOWNPAYMENTS	Lively, Frank	-	-	Adjusted to \$0 as this account is a duplicate of the Frank & Jessica Lively account.
HOME DOWNPAYMENTS	Lively, Frank & Jessica	11,513.00	11,513.00	10 YR - 50% Forgiveness Date: 10/22/2027
HOME DOWNPAYMENTS	Logan-Lane, Jeanette	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 7/24/2015
HOME DOWNPAYMENTS	LONGMIRE, LORENE	-	-	RELS: 202311030193 - Release Date: 11/03/2023
HOME DOWNPAYMENTS	LORENZO, FERMIN & JENNY	5,000.00	5,000.00	CV-18-904642 - Property sold at Sheriff Sale on 02/03/2020. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Loza, Halyna	3,867.50	3,867.50	5 YR 50 % Forgiveness Term Met 11/23/2020
HOME DOWNPAYMENTS	LUCARELLI, DAVID	-	-	RELS: 201510220487 Recorded on 10/22/2015
HOME DOWNPAYMENTS	Lupia, Joe	5,000.00	5,000.00	5 YR 50 % Forgiveness Term Met 10/11/2014
HOME DOWNPAYMENTS	Lyzen, Danielle L.	-	-	RELS: 201905240589 - Date Recorded 05/24/2019
HOME DOWNPAYMENTS	Maalouf, Fadi A.	20,528.00	20,528.00	10 YR - 50% Forgiveness Date: 01/21/2028
HOME DOWNPAYMENTS	MACK, LAWRENCE & LEONA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	MADJAR, JOSEPH & HEATHER	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Magee, Mary	3,300.00	3,300.00	5 YR 50% Forgiveness Term Met 10/17/2014
HOME DOWNPAYMENTS	MAJEED, SONYA	13,298.00	13,298.00	05 YR - 50% Forgiveness Date: 06/09/2024
HOME DOWNPAYMENTS	MAJOR, TRACIE	7,500.00	7,500.00	CV-14-823783 - Property sold at Sheriff Sale on 09/15/2014. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	MANSFIELD, WM & ANTOINETTE	7,500.00	7,500.00	No Forgiveness
HOME DOWNPAYMENTS	MARBLE, JEWEL	7,500.00	7,500.00	CV-13-819347 - Property sold at Sheriff Sale on 10/11/2016. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Margulies, Meir	-	-	RELS: 201801110275 - Release Date: 01/11/2018
HOME DOWNPAYMENTS	Marlette, Michael	-	-	RELS: 202305090023 - Release Date 05/09/2023 10 YR - 50% Forgiveness Date: 07/23/2026
HOME DOWNPAYMENTS	MARTIN, QIANA	7,500.00	7,500.00	No Forgiveness
HOME DOWNPAYMENTS	Mask, Andrea	5,792.00	5,792.00	5 YR 50% Forgiveness Term Met 11/12/2021
HOME DOWNPAYMENTS	Massey, Leah	3,966.50	3,966.50	5 YR 50% Forgiveness Term Met 6/11/2021
HOME DOWNPAYMENTS	MATSO, PETE	7,500.00	7,500.00	No Forgiveness
HOME DOWNPAYMENTS	MATTOX, ANTOINETTE M.	35,000.00	35,000.00	CV-12-789095 Property sold at Sheriff Sale on 08/26/2013; No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	MAULDIN, DEVONNA	7,500.00	7,500.00	CV-11-767910 Property sold at Sheriff Sale on 07/15/2013. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	MAXWELL, CHERYL	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	MAYS, TRACIE L.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	McBRIDE, GERALD	6,500.00	6,500.00	CV-10-724111 - Property sold at Sheriff Sale on 01/17/2012. No proceeds to cover DoD loan
HOME DOWNPAYMENTS	McCain, Ayme	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 6/2/2018
HOME DOWNPAYMENTS	McCALLUM, TRACEY	7,500.00	7,500.00	5 YR 50% Forgiveness Term Met 6/2/2018
HOME DOWNPAYMENTS	McCOY, SINERA	7,500.00	7,500.00	CV-09-692658 - Property sold at Sheriff Sale on 11/02/2009. No Proceeds to cover DoD loan
HOME DOWNPAYMENTS	MCCRARY, DIANE	5,000.00	5,000.00	Adjusted to correct balance. Original Balance \$10K. 5 YR 50% Forgiveness Term Met 12/24/2013
HOME DOWNPAYMENTS	McEwen, Patrica	21,598.00	21,598.00	10 YR - 50% Forgiveness Date: 07/29/2026
HOME DOWNPAYMENTS	McFADDEN, KEVIN	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	McGee, Erica M.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 7/4/2020
HOME DOWNPAYMENTS	McTear, Alicia S.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 9/28/2020
HOME DOWNPAYMENTS	MEDAMFO, BARBARA & HARAMBEE	7,500.00	7,500.00	CV-16-860202 - Property sold at Sheriff Sale on 05/01/2017. No proceeds to cover DoD Loan
HOME DOWNPAYMENTS	Melnychuk, Solomiya	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 11/7/2015
HOME DOWNPAYMENTS	MERRILL, GARY S. & ALMETA W.	7,500.00	7,500.00	CV-16-862886 - Property sold at Sheriff Sale on 05/01/2017. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	MEYER, DENISE P.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 12/01/2011
HOME DOWNPAYMENTS	Meyer, Kathy A.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 8/14/2020
HOME DOWNPAYMENTS	Milia, Anthony	-	-	RELS: 201605060377Recorded on 3/3/2021
HOME DOWNPAYMENTS	Miller , Audreana	-	-	RELS: 201811070372 - Date of Release: 11/07/2018
HOME DOWNPAYMENTS	Miller , Ciara	5,265.50	5,265.50	5 YR 50% Forgiveness Term Met 9/10/2021
HOME DOWNPAYMENTS	Mills, Rosetta	6,961.50	-	RELS: 202408130063 - Release Date: 08/13/2024 - (5 YR - 50% Forgiveness term met 9/22/2022)
HOME DOWNPAYMENTS	MINNIEFIELD, WENDY	-	-	RELS: 201910300089 Recorded on 10/30/2019
HOME DOWNPAYMENTS	Mitchell, Orlando	15,886.00	15,886.00	10 YR - 50% Forgiveness Date: 11/11/2027
HOME DOWNPAYMENTS	Mitchell, Sherry	5,000.00	-	RELS: 202409120085 - Release Date: 09/12/2024 - (5 YR - 50% Forgiveness term met 2/3/2017)
HOME DOWNPAYMENTS	MITRIC, SIMONA I.	7,500.00	7,500.00	CV-10-737614 - Proerty sold at Sheriff Sale on 06/08/2015. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	MOORE, BONITA	7,500.00	7,500.00	CV-12-775576 - Property sold at Sheriff Sale on 12/24/2012. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Moore, Braxton	14,700.00	-	RELS: 202404090100 - Release Date: 04/09/2024
HOME DOWNPAYMENTS	Moore, Dajauna M.	17,600.00	17,600.00	10 YR - 50% Forgiveness Date: 07/07/2029
HOME DOWNPAYMENTS	Moore, Joyce	-	-	RELS: 202209090345 - Date Recorded: 09/09/2022
HOME DOWNPAYMENTS	Moquete, Jose R.	-	-	RELS: 202105101286 - Release Date: 05/10/2021
HOME DOWNPAYMENTS	MORGAN, LESLIE & BEATRICE	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	MORTON, MARRONA R.	17,500.00	17,500.00	5 YR - 50% Forgiveness term met 1/14/2013
HOME DOWNPAYMENTS	Morton, Nicole R.	6,336.50	6,336.50	5 YR - 50% Forgiveness term met 2/1/2022
HOME DOWNPAYMENTS	Moser, Celina A.	5,000.00	5,000.00	5 YR - 50% Forgiveness term met 9/15/2019
HOME DOWNPAYMENTS	Motley, Kimberly	4,250.00	4,250.00	5 YR - 50% Forgiveness term met 12/10/2014
HOME DOWNPAYMENTS	MROZINSKI, SUSAN	-	-	RELS: 201501070034 - Date Released: 01/07/2015
HOME DOWNPAYMENTS	Murray, Renee	-	-	RELS: 202301050087 - Release Date: 01-05-2023 10 YR - 50% Forgiveness Date: 08/12/2027
HOME DOWNPAYMENTS	MYLES, JOYCE Y.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Nailing, Gregory W.	5,000.00	5,000.00	5 YR - 50% Forgiveness term met 6/22/2019
HOME DOWNPAYMENTS	Nance, T'la K.	8,990.00	8,990.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinance.
HOME DOWNPAYMENTS	Neculaescu, Volinas	-	-	Paid in Full - RELS: 202003050331 - Date Released: 03/05/2020

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	NEITZEL, CYNTHIA	-	-	NO RECORD OF RECORDED MORTGAGE - However, under CV-13-811938 - Property sold at Sheriff Sale on 02/14/2014
HOME DOWNPAYMENTS	NESBY, PAMELA	10,000.00	10,000.00	CV-14-830904 - Property sold at Sheriff Sale on 05/11/2015. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	NEVELS, V. & THORNTON, M.	-	-	Adjusted/Corrected; Incorrect entry; Remove
HOME DOWNPAYMENTS	NEVELS, V. & THORNTON, M.	7,500.00	7,500.00	CV-12-796562 - Property sold at Sheriff Sale on 02/17/2015. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Ng, Sai Kwong Raymond	4,760.00	4,760.00	5 YR - 50% Forgiveness term met 2/17/2018
HOME DOWNPAYMENTS	Nichols, Christine D.	12,900.00	12,900.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	NIELSON, EMILY A.	7,500.00	7,500.00	Adjusted and corrected for erros. No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Nieves-Corchado, Brenda'lese	17,832.00	17,832.00	10 YR - 50% Forgiveness Date: 04/24/2027
HOME DOWNPAYMENTS	Norris, Anthony	7,363.00	7,363.00	5 YR 50% Forgiveness Term Met 2/1/2022
HOME DOWNPAYMENTS	NUNOO, SAMUEL	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	O'Brien, Brittany	15,351.00	15,351.00	10 YR - 50% Forgiveness Date: 12/01/2027
HOME DOWNPAYMENTS	O'BRYANT, IAN W.	10,000.00	10,000.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	O'Dell, Larry	-	-	Duplicate entry as their should be only one loan for \$27,460. Recorded and Adjusted/Corrected; Remove
HOME DOWNPAYMENTS	O'Dell, Larry	13,730.00	13,730.00	5 YR 50% Forgiveness Term Met 3/7/2018
HOME DOWNPAYMENTS	OGLETREE, LISA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	O'Hearn, Amanda	-	-	RELS: 202202070043 - 02/07/2022
HOME DOWNPAYMENTS	Orr, Linden & Charlotte	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 6/1/2015
HOME DOWNPAYMENTS	Ortiz, Angelic N.	-	-	RELS: 202310160524 - Release Date: 10/16/2023
HOME DOWNPAYMENTS	Ottrix, Bryon V	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 8/9/2019
HOME DOWNPAYMENTS	Owensby, Shanna	21,010.00	21,010.00	10 YR - 50% Forgiveness Date: 07/15/2026
HOME DOWNPAYMENTS	Palek, Jessica	19,473.00	19,473.00	10 YR - 50% Forgiveness Date: 03-15-2026
HOME DOWNPAYMENTS	Palmer, Vanetta	4,675.00	4,675.00	5 YR 50% Forgiveness Term Met 2/16/2017
HOME DOWNPAYMENTS	PARKER, ISAZELIA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	PARKER, PEARL HOPE	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	PATTERSON, MICKEYLA	10,000.00	10,000.00	CV-10-716350 - Property sold at Sheriff Sale on 07/16/2012. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Paul, Renee	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 8/30/2017
HOME DOWNPAYMENTS	Payne, Brittany	10,500.00	10,500.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Payne, Lois	5,578.00	5,578.00	5 YR 50% Forgiveness Term Met 9/26/2021
HOME DOWNPAYMENTS	Pena, Rosa L.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 10/28/2020
HOME DOWNPAYMENTS	PENN, DIANE	7,500.00	7,500.00	CV-05-568213 - Property sold at Sheriff Sale on 11/16/2006. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	PEOPLES, MIKITA	7,500.00	7,500.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Perez, Thomas O.	-	-	Paid in Full - RELS: 202212130123 - Date Released: 12/13/2023
HOME DOWNPAYMENTS	PERKINS, NICHOLE C.	10,000.00	10,000.00	CV-10-736743 - Property sold at Sheriff Sale on 06/20/2011. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Perkins, Reginald J.	3,900.00	3,900.00	5 YR 50% Forgiveness Term Met 8/5/2020
HOME DOWNPAYMENTS	PERRY, AMY	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	PERRY, LYNN	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	PERRY, MONICA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	PERRY, SANDRA	-	-	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	Perry, Veronica	6,916.50	6,916.50	05 YR - 50% Forgiveness Date: 12/10/2022
HOME DOWNPAYMENTS	Peters, Michelle	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 6/12/2015

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	Peterson, Christopher	10,000.00	10,000.00	CV-14-830879 - Property sold at Sheriff Sale on 06/29/2015; No proceeds to cover DoD loan
HOME DOWNPAYMENTS	PETTIT, BRIDGETTE L.	7,500.00	7,500.00	CV-11-768806 - Property sold at Sheriff Sale on 06/29/2012. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Petty, Shirley L.	-	-	RELS: 202207070624 - Date Recorded: 07/07/2022 CITY OF LAKEWOOD - DOWNPAYMENT ASSISTANCE PROGRAM- AG0900133-02 - FY '04
HOME DOWNPAYMENTS	PHILLIPS, CYNTHIA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	PHILLIPS, DEBORA E.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 7/26/2011
HOME DOWNPAYMENTS	Phillips, Jeanette	4,760.00	4,760.00	5 YR 50% Forgiveness Term Met 1/2/2015
HOME DOWNPAYMENTS	PHILLIPS, MONTREAL	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	PIATEK, JAY	7,500.00	7,500.00	CV-11-764100 - Property sold at Sheriff Sale on 05/28/2013. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	PIEH, SANDRA C.	10,000.00	10,000.00	CV-11-764265 - Property sold at Sheriff Sale on 03/19/2012. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	POBEGA, MICHAEL	-	-	RELS: 200503140825 03/14/2005
HOME DOWNPAYMENTS	POPE, DAWN	-	-	RELS: 201906050127 06/05/2019
HOME DOWNPAYMENTS	Porch, Randalene	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 6/1/2015 but not applied until 5/2/2022
HOME DOWNPAYMENTS	Poudel, Dil B.	-	-	RELS: 202201180507 - Release Date: 01/18/2022
HOME DOWNPAYMENTS	Poudel, Nanda	20,866.00	20,866.00	10 YR - 50% Forgiveness Date: 12/08/2026
HOME DOWNPAYMENTS	Powell, Sophia	20,349.00	20,349.00	10 YR - 50% Forgiveness Date: 08/19/2028
HOME DOWNPAYMENTS	Prager, Adam	4,250.00	4,250.00	5 YR 50% Forgiveness Term Met 04/23/2017
HOME DOWNPAYMENTS	PRUITTE, LINDA	7,500.00	7,500.00	Not in OneRoof but on County Recoder's site with Mtg from County unreleased
HOME DOWNPAYMENTS	PUGLIESE, GENEVIEVE	5,000.00	5,000.00	5 YR 50 % Forgiveness Term Met 11/12/2012
HOME DOWNPAYMENTS	RACHELLS, CONNIE	7,500.00	7,500.00	Not in OneRoof but on County Recoder's site with Mtg from County unreleased
HOME DOWNPAYMENTS	Rader, Joseph & Lori	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 7/19/2020
HOME DOWNPAYMENTS	RANKIN, SHEREASE	7,500.00	7,500.00	Not in OneRoof but on County Recoder's site with Mtg from County unreleased
HOME DOWNPAYMENTS	REDD, JACQUELINE C.	10,000.00	10,000.00	Not in OneRoof but on County Recoder's site with Mtg from County unreleased
HOME DOWNPAYMENTS	REGOVICH, STEFANIE	-	-	RELS: 201810190215 Recorded on 10/19/2018
HOME DOWNPAYMENTS	REOCH-WALDEN, CHERYL	-	-	RELS: 707707270180 - Date Recorded: 07/27/2022
HOME DOWNPAYMENTS	REVAY, J & H	10,000.00	10,000.00	Clients Note is not in file
HOME DOWNPAYMENTS	REVERE, AUDREY	-	-	RELS: 201904020450 Recorded on 4/2/2019
HOME DOWNPAYMENTS	Rice, Jeremiah	21,777.00	21,777.00	10 YR - 50% Forgiveness Date: 07/29/2026
HOME DOWNPAYMENTS	RIDGEWAY, FRANCESCA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	RIVERS, CHRISTOPHER & TAMIKA	10,000.00	10,000.00	Not in OneRoof but on County Recoder's site with Mtg from County unreleased
HOME DOWNPAYMENTS	ROBERTS, BRANDON & JULIE	-	-	RELS: 201307080582 Recorded 7/8/2013
HOME DOWNPAYMENTS	Roberts, Dominique S.	4,675.00	4,675.00	5 YR 50% Forgiveness Term Met 11/9/2018
HOME DOWNPAYMENTS	ROBERTS, LAUREN	22,134.00	22,134.00	10 YR - 50% Forgiveness Date: 11/30/2028
HOME DOWNPAYMENTS	Roberts, Nikita M	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 2/16/2018
HOME DOWNPAYMENTS	Roberts, Raymond	4,930.00	4,930.00	5 YR 50% Forgiveness Term Met 12/28/2017
HOME DOWNPAYMENTS	Robertson, Theresa	2,550.00	2,550.00	5 YR 50% Forgiveness Term Met 11/17/2019
HOME DOWNPAYMENTS	ROBINSON, LESIA	7,500.00	7,500.00	No Forgiveness, Full amount due on sale. Not eligible for refinance
HOME DOWNPAYMENTS	ROBINSON, MARNITA	-	-	RELS: 202112060638 Date12/06/2021
HOME DOWNPAYMENTS	Robledo-Kunupaz, Angie	6,684.50	6,684.50	5 YR 50% Forgiveness Term Met 12/4/2021
HOME DOWNPAYMENTS	Rodriguez, Emerson G.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 9/12/2020
HOME DOWNPAYMENTS	RODRIGUEZ, JOEL & NORMA	-	-	No RLS Information on file Shows \$7500 Principle Paid

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	Rogers, Twana	11,600.00	11,600.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinance.
HOME DOWNPAYMENTS	Roman, Yara	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 5/1/2015
HOME DOWNPAYMENTS	RONAY, TORI	7,500.00	7,500.00	CV-11-761018 - Property sold at Sheriff Sale on 03/12/2012 - NO Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	ROSEBERRY, TAMISIA	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 9/1/2023
HOME DOWNPAYMENTS	Rossio, Abraham & Dina	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 10/25/2018
HOME DOWNPAYMENTS	ROVINGSON, R. & K.	-	-	Per County Recorder's Office. No Persons in Cuyahoga County owning property by this name. Remove
HOME DOWNPAYMENTS	RUCKER, QUENTINE	-	-	CV-13-800751 - Property sold at Sheriff Sale on 08/11/2014; No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	RUPP, MELANIE A.	-	-	Per County Recorder's Office. No Persons in Cuyahoga County owning property by this name. Remove
HOME DOWNPAYMENTS	RUSSELL, D & P; MCCALIPP, K.	-	-	Entered in error Should be removed
HOME DOWNPAYMENTS	Russell, Dave	-	-	RELS: 202207010545 - Date Recorded 07/01/2022 5 Years - 100% Forgiveness term met on 07/01/2007
HOME DOWNPAYMENTS	RUSSELL, MICHELLE	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Samilton, Charmard	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 5/3/2018
HOME DOWNPAYMENTS	SAMPLES, DIANE	7,500.00	7,500.00	CV-11-754634 - Property sold at Sheriff Sale on 06/25/2012. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	SAMUELS, GARNETT & KATHY	-	-	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	SANAPHEL, VANAPHOUT	-	-	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	Sanchez, Joseph	10,800.00	10,800.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinance.
HOME DOWNPAYMENTS	SANDERS, SUSANNE	-	-	RELS: 202104190296 Recorded on 4/19/2021
HOME DOWNPAYMENTS	SATOLA, CONSTANCE	-	-	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	SAY, NESIGH	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Sayers, Melissa A.	4,930.00	4,930.00	5 YR 50% Forgiveness Term Met 9/14/2018
HOME DOWNPAYMENTS	Scholl, Renee A.	-	-	RELS: 202207180519 - Date Recorded: 07/18/2022 NHS - DOWNPAYMENT ASSISTANCE PROGRAM- CE1400006-02 - FY '13
HOME DOWNPAYMENTS	Schron, Kirsten	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 6/30/2017
HOME DOWNPAYMENTS	SCHULTZ, KOURTNEY	23,205.00	23,205.00	10 YR - 50% Forgiveness Date: 04/26/2029
HOME DOWNPAYMENTS	Schwartz, Steven	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 11/19/2017
HOME DOWNPAYMENTS	Sigliano, Carly	5,000.00	5,000.00	5 YR 50% Forgiveness Term met 10/18/2018
HOME DOWNPAYMENTS	SCOTT, KIM S.	7,500.00	7,500.00	CV-11-751881 - Property sold at Sheriff Sale on 07/16/2012. No Proceeds to cover DoD Loan
HOME DOWNPAYMENTS	SEATS, ALICIA	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 1/2/2014
HOME DOWNPAYMENTS	Sefcik, Garry A.	-	-	RELS: 202207060504 - Date Recorded: 07/06/2022
HOME DOWNPAYMENTS	SEWARD, BRITTANY	16,958.00	16,958.00	10 YR - 50% Forgiveness Date: 12/08/2028
HOME DOWNPAYMENTS	Shabazz, Juanita	16,779.00	16,779.00	10 YR - 50% Forgiveness Date: 11/17/2027
HOME DOWNPAYMENTS	Sheneman, Alyssa	20,527.00	20,527.00	10 YR - 50% Forgiveness Date: 09/01/2027
HOME DOWNPAYMENTS	Shevchenko, Aleksandr	4,972.50	4,972.50	5 YR 50% Forgiveness Term Met 11/8/2019
HOME DOWNPAYMENTS	SHIPACASSE, TERRY	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Showers-Gipson, Cheri	15,798.00	15,798.00	10 YR - 50% Forgiveness Date: 02/25/2029
HOME DOWNPAYMENTS	Shropshire, Wakeelah	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 7/1/2020
HOME DOWNPAYMENTS	SIBBLEY, SHIRESSA	7,500.00	7,500.00	CV-02-463137 - Property sold at Sheriff Sale on 10/25/2004. No proceed to cover DoD Loan.
HOME DOWNPAYMENTS	Sims, Beverly Y.	-	-	RELS: 202209090343 - Date Recorded: 09/09/2022
HOME DOWNPAYMENTS	Siwik, Brand A.	4,505.00	4,505.00	5 YR 50% Forgiveness Term Met 10/4/2020

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	SKUDERIN, TERESA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	SMITH, BRANDI K.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 8/21/2023
HOME DOWNPAYMENTS	SMITH, DARA A.	-	-	RELS: 202308230224 - Release Date: 08/23/2023
HOME DOWNPAYMENTS	SMITH, ERNEST & ZENOVIA	7,500.00	7,500.00	CV-03-510744 - Property sold at Sheriff Sale on 03/21/2005 - No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Smith, Fannie	7,990.00	7,990.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	SMITH, FELCIA	7,500.00	7,500.00	CV-06-583962 - Property sold at Sheriff Sale on 10/01/2007. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	SMITH, MONICA B.	-	-	Adjusted/Corrected; Incorrect entrey; Correct entry on Row 521
HOME DOWNPAYMENTS	SMITH, MONICA B.	-	-	Adjusted/Corrected; RELS: 202104190295 Recorded on 4/19/2021; 100% Forgiveness Term met 6/17/11; Recorded late
HOME DOWNPAYMENTS	SMITH, RAQUEL	15,351.00	15,351.00	10 YR - 50% Forgiveness Date: 05/30/2029
HOME DOWNPAYMENTS	SMITH, VALETTA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	SMITH,PAMELA	7,500.00	7,500.00	CV-07-622543 - Property went to Sheriff Sale on 11/26/2007. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Snyder, Ryan	-	-	Adjusted/Corrected; No infoaion in OneRoof or DPA log; Remove
HOME DOWNPAYMENTS	SOJOURNEY, LAURA E.	-	-	Paid In Full Check # 3783; Original Amount \$10K
HOME DOWNPAYMENTS	SOPENSKI, DEBORAH	6,801.93	6,801.93	CV-13-804016 - Property sold at Sheriff Sale on 11/03/2014. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Sorkin, Jennifer	6,952.50	6,952.50	05 YR - 50% Forgiveness Date: 12/07/2022
HOME DOWNPAYMENTS	SPARKS, PATRICIA A.	-	-	Adjusted/Corrected; Duplicate Entry; Correct Entry on Row 530
HOME DOWNPAYMENTS	SPARKS, PATRICIA A.	-	-	RELS: 202309060274 - Release Date: 09/06/2023
HOME DOWNPAYMENTS	SPATES, CASSANDRA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	SPEARMAN, ANGEL P.	10,000.00	10,000.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Spencer, India	9,800.00	9,800.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinance.
HOME DOWNPAYMENTS	SQUARE, TIMOTHY	7,113.00	7,113.00	CV-10-715729 - Property sold at Sheriff Sale on 03/21/2011. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Stadul, Therese	-	-	RELS: 202106230232 6/23/2021
HOME DOWNPAYMENTS	STAFFORD, JAMES	14,637.00	14,637.00	05 YR - 50% Forgiveness Date: 04/19/2024
HOME DOWNPAYMENTS	STARKS, DIANE	7,500.00	7,500.00	CV-09-702562 - Property sold at Sheriff Sale on 07/12/2010. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	STEWART, JAMECA	7,500.00	7,500.00	CV-05-578312 - Property sold at Sheriff Sale on 03/12/2007. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	STEWART, THERESA & FREEMAN	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Stone, Robert	5,533.50	5,533.50	05 YR - 50% Forgiveness Date: 11/09/2023
HOME DOWNPAYMENTS	Stubbs, Shirley A.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 4/14/2019
HOME DOWNPAYMENTS	Sullivan, Raitoya S.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 9/23/2017
HOME DOWNPAYMENTS	Sullan, Crystal	6,515.50	6,515.50	05 YR - 50% Forgiveness Date: 11/01/2023
HOME DOWNPAYMENTS	SUTTON, VERONICA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Sykes, Anthony & Cherise	7,500.00	7,500.00	CV-07-628211 - Property sold at Sheriff Sale on 06/30/2008. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	SZELL, JERROD J.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 8/19/2013
HOME DOWNPAYMENTS	TAFARI, ADDIS	-	-	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	TAFFE, ELIZABETH	-	-	RELS: 202205260027 5/26/2022
HOME DOWNPAYMENTS	TATE, RHONDA	-	-	RELS: 202309210050 - Release Date: 09/21/2023
HOME DOWNPAYMENTS	MANN-TATE, STEPHEN & BRENDA	10,000.00	10,000.00	No Note on file, unable to determine terms. Recorded Mortgage number 200610030942 10/3/2006
HOME DOWNPAYMENTS	TATULESCU, CRISTIAN & GEORGETA	-	-	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	Tatum, Domonique J.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 8/24/2020
HOME DOWNPAYMENTS	Taylor, Callie	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 6/10/2015

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	Taylor, Chavone N.	-	-	RELS: 202104190297 4/19/2021
HOME DOWNPAYMENTS	TAYLOR, JAMES & JESSICA	-	-	RELS: 200602100260 2/10/2006
HOME DOWNPAYMENTS	Taylor-Nash, Sandra	4,834.78	4,834.78	5 YR 50% Forgiveness Term Met 7/1/2016
HOME DOWNPAYMENTS	TEMPLE, JOHN	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	THAKER, GIRIISH	-	-	RELS: 202310050333 - Release Date: 10/05/2023
HOME DOWNPAYMENTS	THOMAS, JERMAINE & YVETTE	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	THOMAS, PAMELA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	THOMAS, PAMELA T.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Thomas, Sheila	6,684.50	6,684.50	05 YR - 50% Forgiveness Date: 11/16/2022
HOME DOWNPAYMENTS	THREATT, LESHONDREY & ONTOINETTE	10,000.00	10,000.00	Mortgage Recorded but not in OneRoof or on report 200604260688 4/26/2006
HOME DOWNPAYMENTS	Townsend, Althea	4,647.50	4,647.50	CV-22-961760 - Property sold per Ali Order of Sale Returned 9/13/2023, Sold Date 9/11/2023 Sold To: Homes on Demand LLC. 05 YR - 50% Forgiveness Date: 10/19/2020
HOME DOWNPAYMENTS	Trend, Sheri	5,000.00	-	RELS: 202401300049 - Release Date: 01/30/2024 - A payoff check was received by Dorinda Miller on 08/29/2017 that paid this loan off in full. Staff at that time did not record a satisfaction of mortgage to release this lien.
HOME DOWNPAYMENTS	TRIGG, RICHARD & KELLY	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	TUCKER, BARBARA	7,500.00	7,500.00	CV-06-582989 - Property sold at Sheriff Sale on 06/23/2008. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Valerian, Peter	10,264.00	10,264.00	05 YR - 50% Forgiveness Date: 11/16/2023
HOME DOWNPAYMENTS	Ventura, Michelle	-	-	RELS: 202007270583 - Recorded on 07/27/2020
HOME DOWNPAYMENTS	VIRK, J & H	-	-	RELS: 201806200843 Recorded on 6/20/2018
HOME DOWNPAYMENTS	VIZZINI, RITA	-	-	No record on file; Removed as it was entered inadvertently
HOME DOWNPAYMENTS	Vlahopoulos, Alexandros	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 8/7/2018
HOME DOWNPAYMENTS	Volanty, Cindy L.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 10/23/2019
HOME DOWNPAYMENTS	Wahl, Mark J.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 2/15/2020
HOME DOWNPAYMENTS	WALKER, CYNTHIA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Ward, Christian	4,675.00	-	Payment was received on 12/20/2024 how ever the Recorder's office did not record our statisfaction until 01/02/2025 - RELS: 202501020032 - Date Released: 01/02/2025 - (5 YR 50% Forgiveness Term Met 1/30/2016)
HOME DOWNPAYMENTS	Ward, Whitney N	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 5/4/2018
HOME DOWNPAYMENTS	WARE, TIFFINAE	-	-	RELS: 202105250140 5/25/2021
HOME DOWNPAYMENTS	Warren, Alexis	5,935.00	5,935.00	5 YR 50% Forgiveness Term Met 9/30/2021
HOME DOWNPAYMENTS	Watters, Devin	4,492.50	4,492.50	5 YR 50% Forgiveness Term Met 10/1/2020
HOME DOWNPAYMENTS	Watters, Jayah	-	-	RELS: 202203020071 Date: 03/02/2022
HOME DOWNPAYMENTS	Webb, Carole A.	10,000.00	10,000.00	Mortgage Recorded 201509040556 9/04/2015; Not in Oneroof or on report
HOME DOWNPAYMENTS	West, Chanel	15,172.00	15,172.00	10 YR - 50% Forgiveness Date: 08/31/2027
HOME DOWNPAYMENTS	WHITMORE, SHELLY	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Whitsett, Yvette	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 7/12/2020
HOME DOWNPAYMENTS	WHITT, ELIZABETH J.	7,500.00	7,500.00	CV-10-732821 - Property sold at Sheriff Sale on 06/13/2011. No Proceeds to cover Dod Loan.
HOME DOWNPAYMENTS	WHITTINGTON, FALICIA	13,388.00	13,388.00	05 YR - 50% Forgiveness Date: 02/23/2024
HOME DOWNPAYMENTS	WIEMELS, GERALD	-	-	RELS: 200604070138 Date:4/7/2006
HOME DOWNPAYMENTS	WIGGINS, VANESSA	7,500.00	7,500.00	CV-08-660895 - Property sold at Sheriff Sale on 11/03/2008. No Proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Wilkens, Kenneth	2,932.50	2,932.50	5 YR 50% Forgiveness Term Met 7/23/2020

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	Williams, Adrienne C.	4,675.00	4,675.00	5 YR 50% Forgiveness Term Met 8/9/2019
HOME DOWNPAYMENTS	WILLIAMS, ALICIA	-	-	Remove; No balance and not in OneRoof
HOME DOWNPAYMENTS	Williams, Claudette	14,100.00	14,100.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinance.
HOME DOWNPAYMENTS	Williams, Desiree L.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 7/17/2013
HOME DOWNPAYMENTS	Williams, Elyse	13,100.00	13,100.00	No forgiveness, not eligible for refinance, Full amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Williams, H & Gresham, S	-	-	RELS 202309220066 - Release Date: 09/22/2023
HOME DOWNPAYMENTS	Williams, H & Gresham, S	-	-	Duplicate; Remove
HOME DOWNPAYMENTS	Williams, Joshua	17,493.00	17,493.00	10 YR - 50% Forgiveness Date: 09/21/2027
HOME DOWNPAYMENTS	WILLIAMS, LATASHA	-	-	RELS: 201308280310 8/28/2013
HOME DOWNPAYMENTS	WILLIAMS, PATRICIA	7,500.00	7,500.00	5 YR 50% Forgiveness Term Met 5/6/1998
HOME DOWNPAYMENTS	WILLIAMS, SHAUNTEE	-	-	Duplicate; Remove
HOME DOWNPAYMENTS	WILLIAMS, SHAUNTEE	-	-	RELS: 202309210051 - Release Date: 09/21/2023
HOME DOWNPAYMENTS	WILLIAMS, SUSAN H.	10,000.00	10,000.00	CV-12-795358 - Property sold at Sheriff's Sale on 02/18/2014. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Williams, Tierra N	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 1/2/2020
HOME DOWNPAYMENTS	WILLIAMS, YOLANDA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	WILLIAMS, YVONNE R.	-	-	RELS: 202303140046 - Release Date: 03/14/2023
HOME DOWNPAYMENTS	Willington, Mozella	7,400.00	7,400.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinance.
HOME DOWNPAYMENTS	Wilson, Chamese	-	-	Adjusted/Corrected; RELS: 201611080556 Recorded on 10/25/21
HOME DOWNPAYMENTS	WINDISCH, LORI L.	10,000.00	10,000.00	CV-07-645602 - Property sold at Sheriff's Sale on 08/25/2008 - No Proceeds to cover DoD Loan
HOME DOWNPAYMENTS	WINTERS, KAREN	-	-	Remove; No information in OneRoof or on Recorder's site; Entered in error
HOME DOWNPAYMENTS	Woods, La' Tisha D.	5,000.00	-	RELS: 202408280087 - Release Date: 08/28/2024 - 5 YR - 50% Forgiveness Date - (05/24/2019)
HOME DOWNPAYMENTS	WOODS, LAURIE	7,500.00	7,500.00	Property sold at Sheriff Sale on 06/12/2006. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	WOODSON, RITA M.	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Workman, Hillary	23,026.00	23,026.00	10 YR - 50% Forgiveness Date: 12/20/2027
HOME DOWNPAYMENTS	WORTHAM, LINDA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	WYNN, PEQUITA	7,500.00	7,500.00	No Forgiveness, Full Amount due upon any sale or transfer of title.
HOME DOWNPAYMENTS	Yarbrough, Lillian	13,700.00	13,700.00	No Forgiveness, Full Amount due upon any sale or transfer of title. Per page 1 section D of signed Note. Loan is not eligible for refinance.
HOME DOWNPAYMENTS	YOUNG, JOAN & PROCTOR, ESTER	7,500.00	7,500.00	CV-12-774676 - Property Sold At Sheriff Sale on 08/13/2012. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Young, Nina	7,500.00	7,500.00	CV-01-451426 - Property Sold At Sheriff Sale on 08/04/2003. No proceeds to cover DoD loan.
HOME DOWNPAYMENTS	Young, Rita	5,000.00	5,000.00	5 YR - 50% Forgiveness Date: 11/20/2019
HOME DOWNPAYMENTS	YOUNG, WANDA	5,000.00	5,000.00	5 YR - 50% Forgiveness Date: 7/1/2014
HOME DOWNPAYMENTS	Youngkin, Anna	4,819.50	4,819.50	05 YR - 50% Forgiveness Date: 02/18/2023
HOME DOWNPAYMENTS	Zakhary, Basem B.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 12/12/2020
HOME DOWNPAYMENTS	ZAPSIC, RYAN L. & ELIZABETH M.	7,500.00	7,500.00	No Note on file nor on the network, unable to determine terms.
HOME DOWNPAYMENTS	Zaree, Ramy	17,832.00	17,832.00	10 YR - 50% Forgiveness Date: 03/01/2027 NHS - DOWNPAYMENT ASSISTANCE PROGRAM- CE1600118-01 - FY '15
HOME DOWNPAYMENTS	Bodner, Victoria	1,700.00	-	RELS: 201706220505 - Release Date: 08/22/2017. A second loan file for this client was found while archiving. This file contained a payoff check from 2017 that staff at that time did not apply to the client's portfolio to reflect this payoff and satisfaction in 2017 which was prior to the forgiveness terms of 05 YR - 50% Forgiveness being met. 3/2018

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME DOWNPAYMENTS	Bogan, Shavon	9,750.00	9,750.00	CV-10-714507 - Property sold at Sheriff Sale on 11/22/2010. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Bush, Linda Jean	14,300.00	14,300.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Collins, Denisia	16,500.00	16,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Crawford, Darnieha	15,000.00	15,000.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Darnell-Sims, Kay Ann	7,500.00	7,500.00	CV-09-705709 - Property sold at Sheriff Sale on 06/11/2018. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Davis, Jalisa	12,600.00	12,600.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Davis, Donnella	14,500.00	14,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Ferguson, Nora	10,200.00	10,200.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Freeman, Jazzline	15,990.00	15,990.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Garcia, Arnie	14,000.00	14,000.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Glover, Linita	12,000.00	12,000.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Hall, Jonathan	11,000.00	11,000.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Hardmon, Tremaine	12,750.00	12,750.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Jones, Sharon	11,600.00	11,600.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Jones, Christina	14,590.00	14,590.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Lako, Luljeta	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 9/26/2014
HOME DOWNPAYMENTS	Liu, Weily	10,000.00	10,000.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Lockridge, Yolanda	7,500.00	7,500.00	CV-05-564020 - Property sold at Sheriff Sale on 12/26/2006. No Proceeds to cover DoD Loan.
HOME DOWNPAYMENTS	Mann-Tate, Brenda F	10,000.00	10,000.00	No Note on file, unable to determine terms. Recorded Mortgage number 200610030942 10/3/2006
HOME DOWNPAYMENTS	Mattox, Lisa	11,200.00	11,200.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	McDuffie, Schronda	11,990.00	11,990.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Murray, Jazalynn	10,000.00	10,000.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Polley Jr., Leslie	11,100.00	11,100.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Porter, Delishia D.	5,000.00	5,000.00	5 YR 50% Forgiveness Term Met 08/21/2023
HOME DOWNPAYMENTS	Rey, Sherrie L	13,500.00	13,500.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Rijo-Almonte, Maria	12,790.00	12,790.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Saxon, Tamyra	10,800.00	10,800.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Spraggins, Octavia	11,750.00	11,750.00	No Forgiveness, Full Amount due upon any sale, transfer of title, or refinance of property.
HOME DOWNPAYMENTS	Williams, Catherine	15,886.00	15,886.00	10 YR - 50% Forgiveness Date: 04/21/2028
HOME FORGIVABLE	1851 Superior Famicos	300,000.00	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	2804 Moreland LLC	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Aspen Place	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Bristol Apartments	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Circle North - (CNLP L.P)	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Cleveland Scholar House	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Cuyahoga TAY	950,000.00	950,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	East Cedar Apartments	314,200.00	314,200.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Edgewood Park	300,000.00	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Emerald Alliance IX	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Emerald Alliance V	300,000.00	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Emerald Alliance VII	300,000.00	300,000.00	Forgivable in accordance with affordability requirements

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
HOME FORGIVABLE	Emerald Alliance VIII	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Emerald Alliance X	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Emerald Alliance XI	450,000.00	450,000.00	Incorrect Note; No payments received from this agency
HOME FORGIVABLE	Emerald Commons	500,000.00	500,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Hazelwood Court - Pirhl	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Hough Heritage	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Jennings Senior Housing, Limited Partnership	243,540.00	243,540.00	Forgivable in accordance with affordability requirements; Loan moved from tab Home Rental Rehabs Da10.07 23 due to a Loan Modification request that was approved in 2021 by Law amending this Loan from a 1% Repayment to a 0% Forgivable Loan with the expiration date of 12/31/2032 - kf
HOME FORGIVABLE	Independence Place (YWCA)	150,000.00	150,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	LA VILLA HISPANA,	-	-	Loan moved to tab Home Rental Rehabs Da10.07 23 due to loan was Previously reported as a forgivable loan. It is Not. It is a Non Forgivable, Payment in full due on the Maturity Date: December 31, 2050
HOME FORGIVABLE	Liberty at St. Clair	246,109.00	246,109.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Library Court	350,000.00	350,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Maple Park Place	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Margaret Wagner Senior Apartments L.P.	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	McGregor-East Cleveland	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Medina Creative Learning	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	NCR Holy Trinity/Mother T.	300,000.00	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Pinzone Towers L.P.	450,000.00	450,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Shaker Park Apartments	300,000.00	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Shaker Place Apartments - Volunteers of America	300,000.00	300,000.00	Forgivable in accordance with affordability requirements; Corrected Primary Borrower Name
HOME FORGIVABLE	South Haven Woods	450,000.00	450,000.00	Reported in 2021 that this loan was Paid in Full. This is a Forgivable loan in accordance with affordability requirements
HOME FORGIVABLE	South Pointe Commons	300,000.00	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	St. Richards	300,000.00	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	St. Rita	300,000.00	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	St. Timothy Manor	-	-	RELS: 202211030429 - Release Date: 11/03/2022
HOME FORGIVABLE	University Tower	300,000.00	300,000.00	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Villa San Bernardo	348,478.16	348,478.16	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Warner Road	343,256.17	343,256.17	Forgivable in accordance with affordability requirements
HOME FORGIVABLE	Westerty III	349,044.96	349,044.96	Forgivable in accordance with affordability requirements
DEFERRED HOME LOANS	Acy, Yvonne P.	16,850.25	16,850.25	
DEFERRED HOME LOANS	Agapetus, Carole	25,320.00	25,320.00	
DEFERRED HOME LOANS	Aiken, Marian	12,955.00	12,955.00	
DEFERRED HOME LOANS	Allen, Elizabeth	23,700.00	23,700.00	Per One Roof and Clients Note on file. This loan is a HOME Deferred Loan. This needs to be updated on the ACFR - kpc
DEFERRED HOME LOANS	Allison, Bonita	30,704.42	30,704.42	CV-14-819863 - Property sold at Sheriff Sale on 12/15/2014 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Almeida, Janice	35,000.00	-	LAW APPROVED WRITE-OFF - CV-17-875564 - Property sold at Sheriff Sale on 07/09/2018 and there was no proceeds to cover our loan. Therefore, a request for write-off under the Ohio Revised Code 2329.08 which governs write-offs has been granted and approved by the Cuyahoga County Law Department under Matrix Code HCD - 0014.
DEFERRED HOME LOANS	Anderson, Ernestine	24,705.00	24,705.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED HOME LOANS	Asberry, Mamie L	23,358.79	23,358.79	CV-14-824014 - Property forfeited to LAKESIDE REO VENTURES, LLC (the certificate holder) on 12/31/2014 - TAX CERTIFICATE FORECLOSURE
DEFERRED HOME LOANS	Baboryk, William	34,975.00	34,975.00	CV-17-881216 - Property sold at Sheriff Sale on 02/05/2018 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Banks, Dennis	12,945.00	12,945.00	CV-14-835123 - Property forfeited to LAKESIDE REO VENTURES, LLC (the certificate holder) on 03/11/2016
DEFERRED HOME LOANS	Banks, Peter	21,635.00	21,635.00	
DEFERRED HOME LOANS	Barnes, Laura B.	12,095.00	12,095.00	
DEFERRED HOME LOANS	Basie, Cheryl	26,383.00	26,383.00	
DEFERRED HOME LOANS	Baxter, Karen	27,050.50	27,050.50	
DEFERRED HOME LOANS	Bennett, Jewel	9,064.67	9,064.67	CV-11-749896 - Property Forfeited to the Certificate Holder, CapitalSource Bank FBO Aeon Financial, LLC" on 05/21/2013. No proceeds to cover our loan.
DEFERRED HOME LOANS	Benton, Michelle	7,600.00	7,600.00	CV-13-799665 - Property sold at Sheriff Sale on 11/12/2013 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Bernardo, Mary Kaye	19,000.00	19,000.00	
DEFERRED HOME LOANS	Binion, Beverly	20,720.00	20,720.00	CV-12-797700 - Property sold at Sheriff Sale on 06/09/2014 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Birch, Sue	8,300.00	8,300.00	
DEFERRED HOME LOANS	Blass, Annette M	9,075.00	9,075.00	
DEFERRED HOME LOANS	Blevins, Del Renee	5,550.00	5,550.00	
DEFERRED HOME LOANS	Boersma, Ken	5,161.63	5,161.63	
DEFERRED HOME LOANS	Boyt, Elizabeth	20,087.00	20,087.00	
DEFERRED HOME LOANS	Brand, Shirley A.	5,055.00	5,055.00	
DEFERRED HOME LOANS	Bruggeman, Camilla J.	-	-	RELS: 202208110342 - Date Released: 08/11/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED HOME LOANS	Bryant, Cathy	13,075.00	13,075.00	
DEFERRED HOME LOANS	Buchanan, Latonya	7,110.00	7,110.00	CV-12-792708 - Property sold at Sheriff Sale on 04/08/2013 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Buchanan, Nora	7,700.00	7,700.00	
DEFERRED HOME LOANS	Buco, Ruth	23,340.00	-	Per recorder's Website this Loan was Satisfied on July 25, 1997 under RELS: 00536825 - 7219-56
DEFERRED HOME LOANS	Burch, Patricia	6,786.00	6,786.00	
DEFERRED HOME LOANS	Burge, Ivy	7,109.32	7,109.32	CV-16-868168 - Property sold at Sheriff Sale on 03/27/2017 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Busbee, Loretta	19,170.00	19,170.00	
DEFERRED HOME LOANS	Butler, Vernetta	8,719.61	8,719.61	CV-06-595763 - Property sold at Sheriff Sale on 07/09/2007 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Butts, Georgiann	8,410.00	8,410.00	CV-19-925002 - Property sold at Sheriff Sale on 10/12/2021 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Bycoskie, Joanne	15,160.00	15,160.00	RELS: 202308230223 - Release Date: 08/23/2023
DEFERRED HOME LOANS	Byrd, Olivet	12,485.00	12,485.00	CV-10-717497 - Property sold at Sheriff Sale on 02/07/2011 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Cagle, Mignon	7,350.00	-	LAWW APPROVED WRITE-OFF - CV-16-871138 - Property sold at Sheriff Sale on 05/30/2017 and there were no proceeds to cover our loan. Therefore a request for write-off under the Ohio Revised Code 2329.08 which governs write-offs has been granted and approved by the Cuyahoga County Law Department under Matrix Code HCD - 0025. .
DEFERRED HOME LOANS	Callans, Helen	24,677.00	24,677.00	
DEFERRED HOME LOANS	Camp (2), Marsha	3,200.00	3,200.00	
DEFERRED HOME LOANS	Camp, Marsha	-	-	
DEFERRED HOME LOANS	Camp, Marsha	13,525.00	13,525.00	
DEFERRED HOME LOANS	Campbell, Shanelle	24,330.00	24,330.00	CV-18-905953 - Property sold at Sheriff Sale on 07/15/2019 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Carmichael, Alice	15,405.00	15,405.00	
DEFERRED HOME LOANS	Carr, Jadesha	10,484.00	10,484.00	CV-13-814946 - Property sold at Sheriff Sale on 11/10/2014 and there was no proceeds to cover our loan.

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED HOME LOANS	Cavanaugh, Kathleen	11,612.00	11,612.00	
DEFERRED HOME LOANS	Cherry, Janine J.	8,125.00	8,125.00	
DEFERRED HOME LOANS	Chesragi, Alfred L. Jr	13,000.00	13,000.00	Loan has been moved from Tab "Defer CDBG Rehab Lns Da10.10 23" to correct loan type; Loan is in OneRoof as a HOME Deferred
DEFERRED HOME LOANS	Chesragi, Debra L.	12,900.00	12,900.00	
DEFERRED HOME LOANS	Christensen, Scott	10,136.45	10,136.45	
DEFERRED HOME LOANS	Christian, Arthur	12,626.00	12,626.00	
DEFERRED HOME LOANS	Cikovsky, Daisy	24,192.00	-	A satisfaction of mortgage from 1999 has been found showing that this loan was satisfied and released on 11/23/1999 under RELS: 199911230622.
DEFERRED HOME LOANS	Clark, Mary	5,945.00	5,945.00	
DEFERRED HOME LOANS	Collins, Elosie	17,248.00	17,248.00	
DEFERRED HOME LOANS	Collins, Yvonne	16,505.00	16,505.00	
DEFERRED HOME LOANS	Cook, Johnnie	10,020.00	10,020.00	
DEFERRED HOME LOANS	Cornell, John R	18,903.66	18,903.66	
DEFERRED HOME LOANS	Corney, Patricia A.	26,305.00	26,305.00	CV-16-868770 - Property sold at Sheriff Sale on 10/10/2017 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Craig, Aurelia	17,486.69	17,486.69	CV-15-851603 - Property forfeited to the OHIO, STATE OF (FORF CS# 851603) on 07/14/2017
DEFERRED HOME LOANS	Curry, Denise	15,600.00	15,600.00	
DEFERRED HOME LOANS	Dancy, Carol	19,437.40	19,437.40	
DEFERRED HOME LOANS	Dedo, Elon M	16,848.00	16,848.00	
DEFERRED HOME LOANS	Dent, Eileen	15,115.00	15,115.00	
DEFERRED HOME LOANS	Diffranco, Dennis	20,340.00	20,340.00	
DEFERRED HOME LOANS	Dill, Willie D.	15,000.00	9,503.45	CV-20-934537 - Property sold via a court-approved private sale on 3/06/2024. Proceeds received were not enough to cover the entire DoD loan amount.
DEFERRED HOME LOANS	Driscal, Paulette	13,495.00	13,495.00	
DEFERRED HOME LOANS	DuBose, Joyce	8,370.00	8,370.00	
DEFERRED HOME LOANS	Dubose, Sarah	24,660.00	24,660.00	
DEFERRED HOME LOANS	Duncan, Lisa	15,730.00	15,730.00	
DEFERRED HOME LOANS	Dzuoroff, Susan	22,444.00	22,444.00	
DEFERRED HOME LOANS	Elias, Joan	33,797.35	33,797.35	
DEFERRED HOME LOANS	El-Mahdy, Mourad	-	-	Paid in Full - RELS: 202212020127 - Date Released: 12/02/2022
DEFERRED HOME LOANS	El-Mahdy, Mourad	-	-	Paid in Full - RELS: 202212020128 - Date Released: 12/02/2022
DEFERRED HOME LOANS	Embrescia, James	-	-	Paid in Full - RELS: 202210140172 - Date Released: 10/14/2022
DEFERRED HOME LOANS	Ephraim, Thelma	18,316.00	18,316.00	
DEFERRED HOME LOANS	Espiritu, Antonio	25,084.00	25,084.00	
DEFERRED HOME LOANS	Evanko, David A.	14,238.00	14,238.00	
DEFERRED HOME LOANS	Ewart Loan #3, Alfred Loan	1,800.00	1,800.00	
DEFERRED HOME LOANS	Ewart, Alfred	5,393.90	5,393.90	
DEFERRED HOME LOANS	Fargo, Christine	13,605.99	13,605.99	CV-17-887492 - Property sold at Sheriff Sale on 08/07/2018. Received Sheriff Sale Proceed Check in the amount of \$1,068.01
DEFERRED HOME LOANS	Feiler, Herbert	4,640.00	4,640.00	
DEFERRED HOME LOANS	Ferry, Leona	19,306.00	19,306.00	
DEFERRED HOME LOANS	Finan, Treva	13,455.00	13,455.00	
DEFERRED HOME LOANS	Flora, Olga	21,371.20	21,371.20	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED HOME LOANS	Fly, Dorothy	19,785.00	19,785.00	
DEFERRED HOME LOANS	Foster, Henrietta	15,580.00	15,580.00	CV-16-858006 - Property sold at Sheriff Sale on 09/19/2016 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Frazier, Euralean	22,133.00	22,133.00	
DEFERRED HOME LOANS	Fresenda, Mary	13,175.00	13,175.00	
DEFERRED HOME LOANS	Frick, Elsie A.	2,425.00	2,425.00	CV-08-652516 - Loan was reported incorrectly that this property went to Sheriff Sale in 2008. Per court docket this case was dismissed and the property did not go to Sheriff Sale in 2008. The property was sold through a Survivorship Deed on 09/23/2008 and we received Zero (\$0.00) dollars. This loan remains a valid lien per the Records Office.
DEFERRED HOME LOANS	Fulkerson, Patricia	16,620.00	16,620.00	
DEFERRED HOME LOANS	Garbo, Doris M	10,445.33	10,445.33	CV-02-469655 - Property sold at Sheriff Sale on 02/14/2005. Proceed in the amount of \$9,654.67 was received on 05/26/2006. No further proceeds available to cover our loan.
DEFERRED HOME LOANS	Garner, Elijah	18,730.00	18,730.00	
DEFERRED HOME LOANS	Garnett, Rosa	-	-	Paid in Full - RELS: 202311300187 - Release Date: 11/30/2023
DEFERRED HOME LOANS	Gaul, John	-	-	Paid in Full - RELS: 202202160248 - Date Released: 02/16/2022
DEFERRED HOME LOANS	Gayer, Richard & Tina	6,750.00	6,750.00	
DEFERRED HOME LOANS	Giammaria, Dyanne	24,639.00	24,639.00	CV-02-487743 - Property sold at Sheriff Sale on 03/21/2005 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Gibson, Olivia	24,999.00	24,999.00	
DEFERRED HOME LOANS	Glinka, Helen	-	-	Paid in Full - RELS: 202207010544 - Date Released: 07/01/2022
DEFERRED HOME LOANS	Glontz, Ann	11,600.00	11,600.00	CV-06-586053 - Property sold at Sheriff Sale on 02/26/2007 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Goforth, Barbara J.	23,330.00	23,330.00	CV-12-796267 - Property forfeited to LAKESIDE REO VENTURES, LLC (the certificate holder) on 04/14/2015 - TAX CERTIFICATE FORECLOSURE
DEFERRED HOME LOANS	Gosha, Helen	11,101.00	11,101.00	
DEFERRED HOME LOANS	Grant, Alnita	11,015.00	11,015.00	CV-20-941436 - Property transferred in lieu of foreclosure to U.S. Bank National Association who then sold the property through a court approved private sale on 04/24/2019; No proceeds to cover DoD loan.; Incorrectly reported as a CDBG Deferred Loan on the 2021 report
DEFERRED HOME LOANS	Gray, Gail	-	-	RELS: 202210040061 - Release Date: 10/04/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED HOME LOANS	Gray, Gail	-	-	RELS: 202210040060 - Release Date: 10/04/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED HOME LOANS	Gray, Gerard	7,996.00	7,996.00	
DEFERRED HOME LOANS	Gregory, Dolores	7,815.00	7,815.00	BR-17-014611 - Treasurer Foreclosure Case - Property has transferred to the municipality of South Euclid on 11/20/2017 and there are no further proceeds.
DEFERRED HOME LOANS	Gregory, Dolores	30,380.00	30,380.00	BR-17-014611 - Treasurer Foreclosure Case - Property has transferred to the municipality of South Euclid on 11/20/2017 and there are no further proceeds.
DEFERRED HOME LOANS	Grooms, Shirley D.	7,750.00	7,750.00	CV-17-875681 - Property sold at Sheriff Sale on 11/26/2018 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Gruss, Robert	4,417.00	4,417.00	
DEFERRED HOME LOANS	Gruss, Robert	35,000.00	35,000.00	
DEFERRED HOME LOANS	Gruszka, Florence	15,000.00	15,000.00	CV-21-950492 - Property was sold to the City of Garfield Heights LandBank on 02/08/2023. No Proceeds to cover DoD loan.
DEFERRED HOME LOANS	Gudat, Richard	11,650.00	11,650.00	
DEFERRED HOME LOANS	Guyton, Mozella	24,689.00	-	Loan was satisfied in 1998 under RELS: 00662232 Vol. 98-00725 Page 38 Release Date: 01/27/1998
DEFERRED HOME LOANS	Haislah, Barbara	30,965.00	30,965.00	
DEFERRED HOME LOANS	Hall, Janet R.	10,750.00	10,750.00	
DEFERRED HOME LOANS	Hamilton, Debra J.	13,493.00	13,493.00	CV-11-755135 - Property sold at Sheriff Sale on 10-9-2012. No Proceeds to cover DoD loan
DEFERRED HOME LOANS	Hamilton, Debra J.	3,590.00	3,590.00	CV-11-755135 - Property sold at Sheriff Sale on 10-9-2012. No Proceeds to cover DoD loan
DEFERRED HOME LOANS	Hammond, Margaret	13,364.00	13,364.00	CV-13-812495 - Loan has been discharged through a Chapter 13 Bankruptcy

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED HOME LOANS	Harding, Vontella	16,325.00	16,325.00	
DEFERRED HOME LOANS	Harris, Alma J	13,000.00	-	RELS: 200211180525 - Release Date: 11/18/2002. Loan was Satisfied while under the Bank of America Servicing Agreement.
DEFERRED HOME LOANS	Hatcher, Sarah	9,450.00	9,450.00	
DEFERRED HOME LOANS	Hattier, Helen	15,000.00	15,000.00	
DEFERRED HOME LOANS	Hau, Ruth	6,050.00	6,050.00	
DEFERRED HOME LOANS	Hau, Ruthann	31,917.00	31,917.00	
DEFERRED HOME LOANS	Hawkins, Loria	20,717.00	20,717.00	
DEFERRED HOME LOANS	Hayden, Bridgette L.	17,448.00	17,448.00	CV-08-660525 - Property sold at Sheriff Sale on 12/13/2010 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Hellisz, Judy	22,464.00	22,464.00	
DEFERRED HOME LOANS	Henderson, Betty	14,130.00	14,130.00	
DEFERRED HOME LOANS	Henderson, Mary	5,240.00	5,240.00	
DEFERRED HOME LOANS	Hendricks, Billy	10,360.00	10,360.00	CV-12-787050 - Property sold at Sheriff Sale on 02/10/2014 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Heyduk, Marianne	11,180.00	11,180.00	
DEFERRED HOME LOANS	Heyduk, Marianne	12,738.00	12,738.00	
DEFERRED HOME LOANS	Heyman, Walter	16,595.00	16,595.00	
DEFERRED HOME LOANS	Hill, Cora	18,825.00	18,825.00	
DEFERRED HOME LOANS	Hodge, Carla	10,667.50	10,667.50	
DEFERRED HOME LOANS	Hodges #2, Betty	12,440.00	12,440.00	
DEFERRED HOME LOANS	Hodges, Betty	13,190.00	13,190.00	
DEFERRED HOME LOANS	Hodges, Tuan	12,605.37	12,605.37	CV-12-793105 - Property sold at Sheriff Sale on 03/10/2014 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Holmes, Christine	26,187.00	26,187.00	
DEFERRED HOME LOANS	Honek, Carol	22,405.00	22,405.00	
DEFERRED HOME LOANS	Honsaker, Melvin	10,625.00	10,625.00	
DEFERRED HOME LOANS	Hood, Marie E.	17,510.00	17,510.00	
DEFERRED HOME LOANS	Hudson, Rachel	17,970.00	17,970.00	
DEFERRED HOME LOANS	Huston, Dora	22,025.00	22,025.00	
DEFERRED HOME LOANS	Hutchins, Kathleen G.	-	-	PAID in FULL - RELS: 202311300185 - Release Date: 11/30/2023
DEFERRED HOME LOANS	Imani, Sunsarae	4,737.55	4,737.55	
DEFERRED HOME LOANS	Isaac, Emma	5,970.00	5,970.00	CV-11-767932 - Property sold at Sheriff Sale on 05/30/2013 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Jackson, Lela	20,723.00	20,723.00	
DEFERRED HOME LOANS	Jackson, Wanda	16,550.00	16,550.00	
DEFERRED HOME LOANS	James, Sebea	10,820.00	-	RELS: 202409270056 - Release Date: 09/27/2
DEFERRED HOME LOANS	Jankowski, Robert	11,823.00	11,823.00	
DEFERRED HOME LOANS	Jefferson, Maria L.	1,990.00	1,990.00	
DEFERRED HOME LOANS	Johnson, Cynthia	14,645.00	14,645.00	
DEFERRED HOME LOANS	Johnson, Geraldine	14,215.00	14,215.00	
DEFERRED HOME LOANS	Johnson, Leroy	10,330.00	10,330.00	CV-04-535366 - Property sold at Sheriff Sale on 10/03/2005 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Johnson, Tammy	6,467.12	6,467.12	
DEFERRED HOME LOANS	Johnson, Tammy	14,410.00	14,410.00	
DEFERRED HOME LOANS	Johnson, Vernicki	24,750.00	24,750.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED HOME LOANS	Jones, Robert	21,635.00	21,635.00	
DEFERRED HOME LOANS	Jordan, Clifford	24,999.00	24,999.00	
DEFERRED HOME LOANS	Jordan, Doris B.	16,907.00	16,907.00	CV-12-780446 - Property sold at Sheriff Sale on 04/22/2013 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Joyner, Caroline	8,500.00	8,500.00	
DEFERRED HOME LOANS	Joyner, Caroline	9,105.00	9,105.00	
DEFERRED HOME LOANS	Karcher, Mary	9,030.00	9,030.00	
DEFERRED HOME LOANS	Kavanaugh, Diane	6,090.00	6,090.00	
DEFERRED HOME LOANS	Kessler, Alma	2,677.72	2,677.72	CV-09-699691 - Property sold at Sheriff Sale on 02/25/2013 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Kilbane, Jennifer A.	14,275.00	14,275.00	CV-11-771895 - Property sold at Sheriff Sale on 05/26/2015 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Kirtz, Tangy	12,618.00	12,618.00	
DEFERRED HOME LOANS	KNICKERBOCKER SENIOR APARTMENTS LLC	450,000.00	450,000.00	Non Forgivable, Payment in full due on the Maturity Date: December 31, 2060
DEFERRED HOME LOANS	Kopen, Gloria	18,604.51	18,604.51	
DEFERRED HOME LOANS	Kovalof, Theresa	3,225.00	3,225.00	CV-13-805523 - Property Forfeited to Certificate Holder Lakeside REO Ventures, LLC on 12/08/2014. - TAX CERTIFICATE FORECLOSURE
DEFERRED HOME LOANS	Kowalcic, Helen	21,312.00	21,312.00	CV-18-908805 - Property sold at Sheriff Sale on 10/15/2019 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Kozelka, Raymond	9,425.00	9,425.00	
DEFERRED HOME LOANS	Kraniske, Jennifer	34,990.00	34,990.00	
DEFERRED HOME LOANS	Krupansky, Katherine	18,885.00	18,885.00	CV-19-914262 - Property sold at Sheriff Sale on 11/12/2019 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Krushinski, Constance M	14,051.10	14,051.10	
DEFERRED HOME LOANS	Kwiatkowski, Michael	18,192.35	18,192.35	CV-11-765988 - Property sold at Sheriff Sale on 10/29/2012 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Lee, Verna Loan #4	15,000.00	15,000.00	
DEFERRED HOME LOANS	Leeth, Marvin	4,725.00	4,725.00	
DEFERRED HOME LOANS	Lehlbach, Dianne E	24,694.00	24,694.00	
DEFERRED HOME LOANS	Lengyel, Lucy	11,390.75	-	RELS: 200409140031 - Release Date 09/14/2004. A Satisfaction of Mortgage has been found on the County Records Website showing this mortgage was satisfied in 2004.
DEFERRED HOME LOANS	Leonard, Helen W	24,674.00	24,674.00	
DEFERRED HOME LOANS	Leone, Ignatius J.	11,405.00	11,405.00	
DEFERRED HOME LOANS	Lewis Sr., Robert H	35,000.00	35,000.00	
DEFERRED HOME LOANS	Lewis, Carol	33,750.00	33,750.00	CV-14-826195 - Property sold at Sheriff Sale on 09/21/2015 and there was no proceeds to cover our loan.
DEFERRED HOME LOANS	Lewis, Sheldon	12,920.00	12,920.00	
DEFERRED HOME LOANS	Little, Shawn	4,375.00	4,375.00	CV-14-823506 - Property Forfeited to The Certificate Holder, Lakeside REO Ventures, LLC on 04/21/2015
DEFERRED HOME LOANS	Lockett, Latasha	2,325.00	65.86	CV-22-962023 - Property sold at Sheriff's Sale on 12/06/2023. Partial Payoff received 09/23/2024. Outstanding balance will be eligible for write off per Ohio Revised Code Section 2329.08 on October 1, 2026
DEFERRED HOME LOANS	Logan, Joyce	15,000.00	15,000.00	
DEFERRED HOME LOANS	Long Sr., Percy	8,250.00	8,250.00	CV-06-608499 - Property sold at Sheriff Sale on 08/06/2007 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Lucas, Arwilda	-	-	RELS: 202202030468 Release Date: 02/03/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED HOME LOANS	Lucas, Lauren	24,075.00	24,075.00	
DEFERRED HOME LOANS	Luke, Paul	9,951.63	9,951.63	CV-09-703964 - Property sold at Sheriff Sale on 08/22/2011. No proceeds to cover our loan.
DEFERRED HOME LOANS	Lutch, Raymond	7,450.00	7,450.00	CV-08-654510 - Property sold at Sheriff Sale on 03/15/2010. No proceeds to cover our loan.
DEFERRED HOME LOANS	Lykens, Joanne	7,138.00	7,138.00	
DEFERRED HOME LOANS	Madden, Joseph	14,980.00	14,980.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED HOME LOANS	Mahaffey, Eunice	18,469.89	18,469.89	
DEFERRED HOME LOANS	Mahoney, Tanya L.	12,905.00	12,905.00	
DEFERRED HOME LOANS	Marcinowski, Bennie G.	11,195.00	11,195.00	
DEFERRED HOME LOANS	Martin, George	3,585.00	3,585.00	
DEFERRED HOME LOANS	Matthews, Bobby	34,769.75	34,769.75	
DEFERRED HOME LOANS	McAlpine, Jessie	15,719.00	15,719.00	
DEFERRED HOME LOANS	McCann, Marilyn	15,187.91	-	RELS: 00664675 Vol. 98-00865 Page 37 On 09/19/2024 Found Satisfaction of Mortgage from 1998 on the Recorder's Website proving that this loan was paid off in 1998 while Bank of America was our loan servicing provider.
DEFERRED HOME LOANS	McGuire, Joanne	25,256.00	25,256.00	
DEFERRED HOME LOANS	McIlwain, John	13,950.00	13,950.00	
DEFERRED HOME LOANS	McKee, William	13,062.00	13,062.00	
DEFERRED HOME LOANS	McKinley, Nettie	15,656.68	15,656.68	
DEFERRED HOME LOANS	McPherson, Annie L.	9,265.00	9,265.00	
DEFERRED HOME LOANS	Miller, June	-	-	RELS: 202207060502 - Release Date: 07/06/2022; Per OneRoof: This Loan was Paid in Full in 2022
DEFERRED HOME LOANS	Mills, Gayle	16,525.00	16,525.00	
DEFERRED HOME LOANS	Mitchell, Mary	9,675.00	9,675.00	
DEFERRED HOME LOANS	Montali, Viola	34,960.00	34,960.00	CV-08-645990 - Property sold at Sheriff Sale on 12/22/2008. No proceeds to cover our loan.
DEFERRED HOME LOANS	Moore, Alma L	24,720.00	24,720.00	
DEFERRED HOME LOANS	Moore, Doris	19,638.00	19,638.00	
DEFERRED HOME LOANS	Moore, John	27,900.00	27,900.00	
DEFERRED HOME LOANS	Moore, Ossie	12,130.00	12,130.00	
DEFERRED HOME LOANS	Moore, Willie C.	14,665.00	14,665.00	
DEFERRED HOME LOANS	Moorez - Loan #2, Laverne C.	1,120.00	1,120.00	
DEFERRED HOME LOANS	Moorez, Laverne C.	11,850.00	11,850.00	
DEFERRED HOME LOANS	Morrow, Jeanette	6,749.00	6,749.00	CV-13-815164, has gone to sheriff sale and there are no further proceeds. De-Obligation of \$1,486.00 was done on 10/25/04. Bankruptcy filed 9/5/06.
DEFERRED HOME LOANS	Moses, Tomeka S.	13,599.38	13,599.38	CV-07-614097 - Property sold at Sheriff Sale on 12/03/2007. No proceeds to cover our loan. FORECLOSURE Sent Default letter 3/1/06. A.T. Called & left message to call me about her account at work. 3/15/06 A.T. called & spoke to Ms. Moses and she said that she mailed in a \$300.00 paymt. 3/16/05 Rec'd check for \$300.00 today. 3/20/06 A.T.
DEFERRED HOME LOANS	Mosier, Jo-Ann P.	13,745.00	13,745.00	
DEFERRED HOME LOANS	Muhammad, Saif	6,200.00	6,200.00	De-Obligation of \$1,600.00 was done on 3/25/05. CV-07-613259. No proceeds to cover loan Sheriff Sale 10/22/07. WRITE-OFF. drn
DEFERRED HOME LOANS	Murray, Alfred M.	10,278.00	10,278.00	Forclosure Case CV-13-806530 has been dismissed. Loan Active
DEFERRED HOME LOANS	Murray, Evelyn	30,740.00	30,740.00	10/30/2017 - Received notification the Homeowner's Insurance has been canceled. De-Obligation of \$1,575.00 was done on 11/19/04.
DEFERRED HOME LOANS	Mustafa, Rushdi M.	4,200.00	4,200.00	De-obligation of \$500.00. Original loan amount was \$4,700.00, new loan amount is \$4,200.00. -kf
DEFERRED HOME LOANS	Neal-Young, Cardelius	29,593.00	29,593.00	Property went to Sheriff Sale on 10/22/2012. No Proceeds available. CV-11-761543.
DEFERRED HOME LOANS	Nixon, Linda	16,000.00	16,000.00	De-Obligation of \$800.00 was done on 9/3/98.

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED HOME LOANS	Norman, Marybelle	18,471.64	18,471.64	Property went to Sheriff sale. No Proceeds from sale. CV-07-616193 5-1-2011. (DRM, 11-30-11) FORECLOSURE 3/20/06 Sent letter requesting Realtor Agreement & Property Listing when she put the house up for sale. 4/4/06 Called & spoke with Ms. Norman & asked her if she could send in 1 1/2 pymts every month until she got caught up. She said that she would try. She took my phone number This account has been turned over to Prosecutor's due to foreclosure..
DEFERRED HOME LOANS	O'Grady-Zorc, Sheila	27,845.82	27,845.82	07/30/2012 - Modified to 0% Deferred from 0% Repayment. -kf Sheila has been laid off for several months & is trying to pay us as she gets money. A.T. 2/29/08 \$148.75 payment made on 2/28/08 was returned to us for non sufficient funds. Sent letter telling Ms, Zorc to send in a money order for \$148.75 and to and another \$10.00 money order for the NSF fee. She replaced the NSF check for \$148.75 with money order number 489880751-4 dated 4/10/08 and a separate money order #08-856636815 in the amount of \$10.00 for the NSF fee. 4/14/08 A.T.
DEFERRED HOME LOANS	O'Hare, Marcelyn	19,600.00	19,600.00	
DEFERRED HOME LOANS	Okal, Albert	969.35	969.35	
DEFERRED HOME LOANS	Palmentera, Anglea	24,689.00	24,689.00	2% annual carrying fee waived by Director Kelly 12/24/2015. -kf 2% Carrying Charge added once a year.
DEFERRED HOME LOANS	Papp, Georgine	-	-	Paid in Full - RELS: 202202030467 - Date Released: 02/03/2022
DEFERRED HOME LOANS	Paul, Allen E	17,747.00	17,747.00	De-Obligation of \$153.00 was done on 4/13/01.
DEFERRED HOME LOANS	Paul, Rocile R.	7,225.00	7,225.00	De-Obligation of Funds not used 12/26/07. A.T.
DEFERRED HOME LOANS	Payne, Margie	18,670.00	18,670.00	CV-15-856065 Forclosure. Gone to sheriff sale, no proceeds per Kelli Perk 2/2/17. As of 12/21/2015 property is now in foreclosure CV-15-856065; Adjusted to correct balance due to de- obligation amount of \$1230 in 2015
DEFERRED HOME LOANS	Pelham, Ruth	34,980.00	34,980.00	
DEFERRED HOME LOANS	Perry, Josephine	-	-	AFN: 201609130741 Type: RELS - RELEASE SATISFACTION Date Recorded: 09/13/2016
DEFERRED HOME LOANS	Perry, Laura	11,430.00	11,430.00	FORECLOSURE CASE CV-11-762316 Sheriff Sale 09/16/2013. No Proceeds from case. Write-Off 02/20/2014 Archiving File.
DEFERRED HOME LOANS	Petersen, Alice J.	14,920.00	14,920.00	
DEFERRED HOME LOANS	Pfleger, Deborah B.	9,700.00	9,700.00	This is the 2nd loan. The 1st loan is a Deferred CDBG.
DEFERRED HOME LOANS	Phillips, Annie L.	19,670.00	19,670.00	
DEFERRED HOME LOANS	Pinkston, Iona	11,845.00	11,845.00	De-obligation of \$2,060.00. Original loan amount was \$13,905.00, new loan amount is \$11,845.00. -kf
DEFERRED HOME LOANS	Pisk, Barbara D.	-	-	Paid in Full - RELS: 202210270046 - Date Released: 10/27/2022
DEFERRED HOME LOANS	Pisk, Barbara D.	-	-	Paid in Full - RELS: 202210270045 - Date Released: 10/27/2022
DEFERRED HOME LOANS	Poturica, Mary	-	-	This loan has previously reported that the property went to sheriff sale on 11/02/2009 under CV-08-661011. No proceeds to cover our loan. However this loan was paid off in 2003 when Bank of America was our loan servicing provider (Satisfaction of Mortgage RELS: 200301310599 available upon request). In light of this discovered information, we're updating this report to reflect that this loan was "Paid in Full" and the satisfaction was recorded on 1/31/2003.
DEFERRED HOME LOANS	Prather, Ethel	26,815.00	26,815.00	CV-12-796448 - Property Forfeited to The Certificate Holder, Lakeside REO Ventures, LLC on 07/01/2014 03/20/06 - De-Obligation of \$1,870.00
DEFERRED HOME LOANS	Pucci, Leroy M.	4,938.78	4,938.78	Sheriff Sale RELS: 202202030470 - 02-03-2022. Balance to be wrote off in 2025 01/17/2019 - Received CV-19-926928 Answer of Defendant from Diane Hart Legal Secretary for Mark R. Mussan De-Obligation of \$2,500.00 was done in 6/05.

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED HOME LOANS	Rakotci, Elizabeth	19,703.00	19,703.00	11/06/2017 - Received Homeowners Insurance Renewal Policy. Effective Dates: 12/03/2017 - 12/03/2018. De-Obligation of \$2,037.00 was done on 12/17/04.
DEFERRED HOME LOANS	Ray, Aurelia	19,296.00	19,296.00	
DEFERRED HOME LOANS	Reddinger, Joann	-	-	RELS: 200211070072 - Release Date: 11/07/2002
DEFERRED HOME LOANS	Reddinger, Joann	-	-	RELS: 202309150319 - Release Date: 09/15/2023
DEFERRED HOME LOANS	Redmond Sr., Jimmie	11,035.00	11,035.00	05/2018 - Subordination request received, processed, & approved - kc De-obligation of \$2,580.00. Original loan amount was \$13,615.00, new loan amount is \$11,035.00. -kf
DEFERRED HOME LOANS	Reed, Genee M.	3,975.00	3,975.00	CV-13-817952 - Property sold at Sheriff Sale on 10/20/2014 and there were no proceeds to cover our loan.
DEFERRED HOME LOANS	Reese, Horace	8,525.00	8,525.00	De-Obligation of \$2,600.00 was done on 3/11/05. LOAN #2
DEFERRED HOME LOANS	Reese, Horace	24,240.00	24,240.00	De-Obligation of \$451.00 was done on 5/9/00. LOAN #1
DEFERRED HOME LOANS	Reese, Horace G.	13,100.00	13,100.00	
DEFERRED HOME LOANS	Reilly #1, Cynthia	24,219.00	24,219.00	De-Obligation of \$140.00 was done on 2/13/04. LOAN #1
DEFERRED HOME LOANS	Reilly #2, Cynthia	2,688.00	2,688.00	LOAN #2
DEFERRED HOME LOANS	Renner, Dolores	34,685.00	34,685.00	CV-13-807150 - Property Forfeited to The Certificate Holder, Lakeside REO Ventures, LLC on 04/21/2015 No proceeds to cover our loan. CV-13-807150 - Property Forfeited to The Certificate Holder, Lakeside REO Ventures, LLC on 04/21/2015 De-Obligation of \$315.00 was done on 3/1/06.
DEFERRED HOME LOANS	Rhines #1, Eva	11,131.00	11,131.00	CV-14-836629 - Property sold at Sheriff Sale on 01/09/2017. No proceeds to cover our loan. 04/25/2017 - Per Kelli Perk's Office.The property involved in the foreclosure case U.S. Bank v. Eva Rhines, case no. CV-14-836629, has gone to sale and there are no further proceeds. 12/29/2014 - case no. CV-14-822691, has been dismissed, but was refiled as CV-14-836629 03/20/2014 - Received Answer filed by Attorney LOAN #1
DEFERRED HOME LOANS	Rhines #2, Eva	9,630.00	9,630.00	CV-14-836629 - Property sold at Sheriff Sale on 01/09/2017. No proceeds to cover our loan.04/25/2017 - Per Kelli Perk's Office.The property involved in the foreclosure case U.S. Bank v. Eva Rhines, case no. CV-14-836629, has gone to sale and there are no further proceeds. 12/29/2014 - case no. CV-14-822691, has been dismissed, but was refiled as CV-14-836629 03/20/2014 - Received Answer filed by Attorney LOAN #2
DEFERRED HOME LOANS	Richardson, Dolores	462.10	462.10	RELS: 202210140170 - Release Date: 10/14/2022 CV-19-923549 - Property has gone to Sheriff Sale. Date of Sale: 04/25/2022. Proceed check received did not cover full amount of loan.
DEFERRED HOME LOANS	Richison, Tony	25,055.00	25,055.00	De-Obligation of \$390.00 was done on 6/22/04.
DEFERRED HOME LOANS	Roberts, Lamar D.	5,025.00	5,025.00	FORECLOSURE CV-07-644033 Sheriff Sale 08/25/08. WRITE-OFF. drm
DEFERRED HOME LOANS	Robertson, Dorothy	21,011.00	21,011.00	De-Obligation of \$2,579.00 was done on 4/12/05.
DEFERRED HOME LOANS	Robinson, Cornelius	11,164.00	11,164.00	Deferred - Voluntary Pmts Recd De-Obligation of \$100.00 was done on 2/15/06.
DEFERRED HOME LOANS	Robinson, Wilbert	12,790.00	12,790.00	CV-17-888348 - Per Kelli Perk's 04/25/2019 email: Property has gone to Sheriff's Sale and there are no further proceeds. Loan Register Corrected on 3-23-17. Wrong Loan amount entered. - kpc
DEFERRED HOME LOANS	Rodgers, Queen	17,360.00	17,360.00	
DEFERRED HOME LOANS	Rogers, Darlena	6,990.00	6,990.00	
DEFERRED HOME LOANS	Rogers, Lovell	11,340.00	11,340.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED HOME LOANS	Romanski, Peter	4,820.46	4,820.46	
DEFERRED HOME LOANS	Rose, Judith	14,385.00	14,385.00	
DEFERRED HOME LOANS	Rosen, Bonnie	24,999.00	24,999.00	
DEFERRED HOME LOANS	Royster, Ruth	31,100.00	31,100.00	De-Obligation of \$870.00 was done in 7/05.
DEFERRED HOME LOANS	Rubin, Richard	18,875.00	18,875.00	Has a 2% Carrying Fee
DEFERRED HOME LOANS	Russell, Victor	13,600.00	-	RELS: 202406200051 - Release Date: 06/20/2024
DEFERRED HOME LOANS	Sanders, Earl	24,674.00	24,674.00	2% Carrying Charge has been eliminated & abolished on all Rehab. loans effective 12-24-2015 per Director Nathan Kelley.
DEFERRED HOME LOANS	Sanders, James	24,674.00	24,674.00	
DEFERRED HOME LOANS	Savoca, Josephine	8,406.20	8,406.20	06/01/2023 - Client requested voluntary coupon book. 3 year coupon book was placed in the mail today.
DEFERRED HOME LOANS	Schubring, Robert	23,210.00	23,210.00	CV-18-891423, Property has gone to Sheriff's Sale and there are no further proceeds.
DEFERRED HOME LOANS	Schultz, Alberta	22,910.00	22,910.00	2% Carrying Charge eliminated per our Director, Nathan Kelly. Effective 12-24-2015. 2% Carrying Charge added once a year.
DEFERRED HOME LOANS	Schwartz, Robert	-	-	RELS: 202207280059 - Date Recorded: 07/28/2022
DEFERRED HOME LOANS	Scruggs, Bernadette	12,275.00	12,275.00	
DEFERRED HOME LOANS	Seals, Geraldine	10,445.00	10,445.00	De-Obligation of \$2,700.00 was done on 2/15/06.
DEFERRED HOME LOANS	Searight, Adrian	12,590.00	12,590.00	De-Obligation of \$2,900.00 was done on 9/30/05.
DEFERRED HOME LOANS	Shaw, Mary E	18,690.00	18,690.00	
DEFERRED HOME LOANS	Simmons, Ernestine	24,694.00	24,694.00	CV-07-619095 - Property forfeited to the OHIO, STATE OF (FORF CS# 619095) on 03/17/2009. No proceeds to cover our loan.
DEFERRED HOME LOANS	Simmons, Michael	9,920.00	9,920.00	CV-17-885532 - Property sold at Sheriff Sale on 04/09/2018. No proceeds to cover our loan. CV-17-885532 - 08/23/2018 - Per Kelli Perk, Assistant Prosecuting Attorney: this property has gone to Sheriff's Sale and there are no further proceeds.
DEFERRED HOME LOANS	Sipp-Thomas, Gloria	25,322.00	25,322.00	Deferred - Corrected Clients name as shown in OneRoof and on Note & Mortgage
DEFERRED HOME LOANS	Skates, Winston	29,010.00	29,010.00	CV-15-845572 - Property sold at Sheriff Sale on 02/22/2016. No proceeds to cover our loan.; 08/02/2016 - Per Kelli Park, this property has gone to Sheriff's Sale and there are no further proceeds - CV-15-845572 07/10/2015 - Property is now in Foreclosure CV-15-845572 De-Obligation of \$1,365.00 was done on 7/18/05.
DEFERRED HOME LOANS	Skoda, Leora Loan #2	5,200.00	5,200.00	De-Obligation of \$2,000.00 7/23/07
DEFERRED HOME LOANS	Skoda, Leora Loan #1	17,450.00	17,450.00	
DEFERRED HOME LOANS	Skraucs, Lisa	10,809.00	10,809.00	
DEFERRED HOME LOANS	Smigel, Robert J.	3,289.28	3,289.28	CV-17-886064 - Property sold at Sheriff Sale on 04/16/2018. A proceed check in the amount of \$10,125.72 was received on 08/02/2018. No other proceeds available to cover our loan.; 08/02/2018 - CV-17-886064 - Sheriff's Sale Proceed Check received in the amount of \$10,125.72 - AFT: 201808130428 - RELS: 08-13-2018 - \$3,289.28 - Write-off
DEFERRED HOME LOANS	Smith, Constance B.	14,015.00	14,015.00	Deobligated amount of \$985.00 input by MM.
DEFERRED HOME LOANS	Smith, Nora	11,550.00	11,550.00	CV-09-703303 - Property sold at Sheriff Sale on 11/15/2010. No proceeds to cover our loan.; FORECLOSURE CASE CV-09-703303 Sheriff Sale 01/20/2011. No Proceeds from case. Write-Off 02/20/2014 Archiving File. De-Obligation of Funds not used 12/26/07. A.T.
DEFERRED HOME LOANS	Sopko, Joan	10,720.00	10,720.00	De-Obligation of \$2,870.00 was done on 8/14/95.
DEFERRED HOME LOANS	Spackman, Adrienne	-	-	RELS: 202306090050 - Release Date: 06/09/2023
DEFERRED HOME LOANS	Sparks-Boyd, Marcella	16,889.00	16,889.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED HOME LOANS	Spates, Antoinette	18,293.00	18,293.00	Two Loan Amounts: 09/21/2009: 1st loan \$15,000.00 - Priciple Reduction: 2,615.00 11/12/2009: 2nd Loan \$7,615.00- Principle Reduction: 1,707.00 Foreclosure Dismissed. CV-10-733479.
DEFERRED HOME LOANS	Srp - 1st Loan, Doris	19,668.00	19,668.00	CV-17-883025 - Property sold at Sheriff Sale on 04/30/2018. No proceeds to cover our loan.; 08/23/2018 - Per Kelli Perk, Assistant Prosecuting Attorney: this property has gone to Sheriff's Sale and there are no further proceeds.
DEFERRED HOME LOANS	Srp - 2nd Loan, Doris	2,451.00	2,451.00	CV-17-883025 - Property sold at Sheriff Sale on 04/30/2018. No proceeds to cover our loan.; 08/23/2018 - Per Kelli Perk, Assistant Prosecuting Attorney: this property has gone to Sheriff's Sale and there are no further proceeds.
DEFERRED HOME LOANS	Srp - 3rd Loan, Doris	14,540.00	14,540.00	CV-17-883025 - Property sold at Sheriff Sale on 04/30/2018. No proceeds to cover our loan.; 08/23/2018 - Per Kelli Perk, Assistant Prosecuting Attorney: this property has gone to Sheriff's Sale and there are no further proceeds.
DEFERRED HOME LOANS	Stahl, Deborah	-	-	RELS: 202203170019 Date: 03/17/2022
DEFERRED HOME LOANS	Stark, Charlotte	7,075.00	7,075.00	CV-12-791414 - Property Forfeited to the Certificate Holder, CapitalSource Bank FBO Aeon Financial, LLC" on 02/02/2017. No proceeds to cover our loan.; CV-12-791414 Property involved in this foreclosure and has been forfeited and there are no proceeds. per Kelli Perk 2/3/17. Charlotte Stark passed away on 12/26/06. Her daughter Karen called to tell me, but Charles will still be living in the home. Her phone number is 216-587-4324.
DEFERRED HOME LOANS	Steele, Addie	34,238.00	34,238.00	De-Obligation of \$675.00 was done on 4/30/04.
DEFERRED HOME LOANS	Stefano, Nick	9,575.00	9,575.00	
DEFERRED HOME LOANS	Stefanski, Robert	27,915.00	27,915.00	CV-18-899245 - Property sold in a court approved private sale by Bank of New York Mellon Trust Company on 02/14/2019; De-Obligation of \$636.00 was done on 12/1/05.
DEFERRED HOME LOANS	Stevens, Donna	11,970.00	11,970.00	
DEFERRED HOME LOANS	Stewart, Alesia	11,794.66	11,794.66	CV-08-671097 - Property sold at Sheriff Sale on 12/07/2012. No proceeds to cover our loan. FORECLOSURE CASE CV-08-671097 Sheriff Sale 12/07/2012. No Proceeds from case. Write-Off 02/20/2014 Archiving File.
DEFERRED HOME LOANS	Stewart, Shameka	6,180.00	6,180.00	De-Obligated amount: \$1,700.00
DEFERRED HOME LOANS	Stone, Elaine	33,925.00	33,925.00	
DEFERRED HOME LOANS	Strauss, Judith	11,020.00	11,020.00	CV-15-848382 - Property sold at Sheriff Sale on 06/13/2016. No proceeds to cover our loan.; Client is deceased 6-15-2014. CV-15-848382 Forclosure. Gone to sheriff sale, no proceeds.
DEFERRED HOME LOANS	Strauss, Judith S.	11,949.00	11,949.00	CV-15-848382 - Property sold at Sheriff Sale on 06/13/2016. No proceeds to cover our loan.; Client is deceased 6-15-2014. CV-15-848382 Forclosure. Gone to sheriff sale, no proceeds.
DEFERRED HOME LOANS	Strozewski, Joanne	-	-	RELS: 201208170427 - Release Date: 08/17/2012 - Satisfied thru Bank of America loan servicing agreement.
DEFERRED HOME LOANS	Styar, Betty	34,470.00	34,470.00	
DEFERRED HOME LOANS	Surman, Janet L.	6,620.00	6,620.00	2% Annual carrying fee waived by Director Kelly 12/24/2015. -kf
DEFERRED HOME LOANS	Taylor, Jerry and Linda	6,898.00	6,898.00	
DEFERRED HOME LOANS	Taylor, Thomas	22,843.19	22,843.19	De-Obligation of \$1,025.81 was done in 8/04.
DEFERRED HOME LOANS	Taylor, Verna Loan #3	9,985.00	9,985.00	
DEFERRED HOME LOANS	Taylor, Vivian	3,500.00	3,500.00	CV-05-579999 - Property sold at Sheriff Sale on 07/09/2007. No proceeds to cover our loan.; De-Obligation of \$1,000.00 was done on 2/13/04. Sheriff Sale 07/09/07. WRITE-OFF. Drm
DEFERRED HOME LOANS	Thomas, Viola	15,306.00	-	RELS: 202401240131 - Release Date: 01/24/2024
DEFERRED HOME LOANS	Tiller, Jether G.	14,995.00	14,995.00	

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED HOME LOANS	Tompkins, Joan	8,800.00	8,800.00	
DEFERRED HOME LOANS	Turner, Betty J Loan #2	19,994.00	19,994.00	
DEFERRED HOME LOANS	Turner, Laura M	24,561.00	24,561.00	2% Annual Carrying fee waived by Director Kelly 12/24/2015. -kf
DEFERRED HOME LOANS	Uchitel, Robert	33,650.00	33,650.00	CV-16-867821 - Property sold at Sheriff Sale on 08/07/2017 and there were no proceeds to cover our loan.; CV-16-867821 - Property sold at Sheriff Sale on 08/07/2017. No Proceeds to cover DoD loan
DEFERRED HOME LOANS	Vanyo, Theodore & Doris	33,495.00	33,495.00	Loan register corrected 06/02/2011 by Feighan. -kf
DEFERRED HOME LOANS	Vasas, Stephen	15,650.00	15,650.00	
DEFERRED HOME LOANS	Vyhnal, Raymond	-	-	Paid in Full - RELS: 202209290300 - Date Released: 09/29/2022; RELS: 202209290300 - Date Recorded: 09/29/2022
DEFERRED HOME LOANS	Walker, Evelyn B	20,962.51	20,962.51	Elimination of 2% annual carrying fees on all rehab. loans per Director Nathan Kelly on 12-24-2015.
DEFERRED HOME LOANS	Walker, Seretta	9,300.00	9,300.00	6/23/2014 - Received Notification Postcard - kps; De-Obligation of Funds not used 12/27/07. A.T.
DEFERRED HOME LOANS	Walker, Sr, Stephen	27,360.00	27,360.00	05/13/2015 - Received order granting motion of debtor to extend the362 automatic stay with respect to all creditors pursuant to 362(c)(3)(B) 06/17/2014 - Received Bankruptcy documents 05/05/2014 - Received Answer filed by Attorney - kps 4/25/2014 - Received Notification Postcard showing this property is now in Foreclosure. - kps
DEFERRED HOME LOANS	Wallace, Kenya	20,400.00	20,400.00	
DEFERRED HOME LOANS	Walters, David	17,225.00	17,225.00	12/27/2010 Deobligation of \$2,000.00. -kf
DEFERRED HOME LOANS	Walthers, Leola M	24,190.00	24,190.00	
DEFERRED HOME LOANS	Webster, Annabell	24,518.00	24,518.00	CV-21-951919 - Property has transferred to the landbank and there are no proceeds to cover DoD loan
DEFERRED HOME LOANS	Wells, Clara	14,360.00	14,360.00	
DEFERRED HOME LOANS	Wesson, Barbara	14,285.00	14,285.00	
DEFERRED HOME LOANS	West, Bernice	14,916.67	14,916.67	07/10/2015 - CV-15-840249 - Foreclosure case dismissed
DEFERRED HOME LOANS	White, Bessie	20,115.00	20,115.00	Informed Kelli Perk, Assistant Prosecuting Attorney, that this property involved in this inactive foreclosure case CV-20-929691 has been transferred out of Bessie Whites name via a deed – quit claim (see Cuyahoga County Recorder's Office Title Search Results in clients legal file). Per the Tax Summary Report as of 12-06- 2023 the property is back in foreclosure, but a case cannot be located. As of today, we are still owed \$20,115.00.
DEFERRED HOME LOANS	Wilborn, Sherdeana	5,000.00	5,000.00	
DEFERRED HOME LOANS	Williams, Darlene	10,220.00	10,220.00	
DEFERRED HOME LOANS	Williams, Dorothy E.	-	-	RELS: 2022092990307 - Date Recorded: 09/29/2022; Orogianl Loan \$24,400 minus \$755 De-Obligation Bank of America Loan
DEFERRED HOME LOANS	Williams, Edna	25,868.00	25,868.00	12/27/2010 Deobligation of \$1,518.00. -kf
DEFERRED HOME LOANS	Williams, Elmer	18,775.00	18,775.00	
DEFERRED HOME LOANS	Williams, Grace	24,689.00	24,689.00	
DEFERRED HOME LOANS	Williams, Mabel C	5,114.20	5,114.20	2% Annual Carrying fee waived by Director Kelly 12/24/2015. -kf
DEFERRED HOME LOANS	Williams, Raymond	19,500.00	19,500.00	De-obligated amount: \$1,570.00
DEFERRED HOME LOANS	Wilson, Earl	16,630.00	16,630.00	12/27/2010 Deobligation of \$859.00. -kf
DEFERRED HOME LOANS	Wilson, Eural	6,815.00	6,815.00	
DEFERRED HOME LOANS	Wilson, Harvey	6,190.00	6,190.00	Law Department Approved Reduced Payoff Accepted Section 2329.08 - RELS: 202210130770 - Date Released: 10/13/2022
DEFERRED HOME LOANS	Wilson, Harvey	31,118.00	31,118.00	RELS: 202210130769 - Date Released: 10/13/2022 Law Department Approved Reduced Payoff Accepted; Per Ohio Revised Code must remain for two years before being written off Section 2329.08
DEFERRED HOME LOANS	Wilson, Hilaria	9,600.00	9,600.00	De-Obligation of \$2,500.00 was done in 7/04.
DEFERRED HOME LOANS	Wilson, Juanita	23,659.00	23,659.00	De-Obligation of \$139.00 was done on 1/30/01.

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
DEFERRED HOME LOANS	Woodfaulk, Mary	19,720.00	19,720.00	CV-20-939217 - property has sold at sheriff's sale on 08/23/2021 and per the County Prosecutors office there are no proceeds left over. Loan Register Corrected 3-23-17. DM
DEFERRED HOME LOANS	Wozniak, Thomas	18,230.00	18,230.00	De-Obligation of \$1,945.00 was done in 5/05.
DEFERRED HOME LOANS	Wray, Deneen	32,210.00	32,210.00	CV-13-798510 - Forclosures case dismissed De-Obligation of \$100.00 was done on 1/21/05.
DEFERRED HOME LOANS	Wring, Wilvia	6,445.00	6,445.00	
DEFERRED HOME LOANS	Yarmesch, Patricia	6,407.00	6,407.00	
DEFERRED HOME LOANS	Yarmesch, Patricia	7,871.28	7,871.28	05/12/2011 Loan modified to 0% deferred from 0% repayment. -kf 10/27/10: De-obligated amount: \$1,650.00 lnh
DEFERRED HOME LOANS	Yascone, Rocco	25,330.50	25,330.50	
DEFERRED HOME LOANS	Young, Leslie	14,635.00	14,635.00	
DEFERRED HOME LOANS	Zakrajsek, Corlee	11,005.00	11,005.00	
DEFERRED HOME LOANS	Zepek, Alan & Jennifer	1,608.25	1,608.25	Per Bd of Commissioners Resolution # 934144 dated 09/28/1993 this was approved as a Grant not a Loan. Entry needs to be withdrawn from CAFR and deleted out of OneRoof.
HOME REHAB LOANS	Cody, Andrea C.	5,070.70	4,323.09	Current Repayment
HOME REHAB LOANS	Dashiell, Cynthia	6,552.40	6,552.40	BR-18-018341 - Property has been transferred in 2021 to Garfield Heights-Land Bank
HOME REHAB LOANS	Duck, Freddie	6,735.70	5,934.45	Current Repayment
HOME REHAB LOANS	Hober, Sharon F.	4,127.75	2,127.77	Delinquent Repayment
HOME REHAB LOANS	Jamison, Edward	21,947.00	21,947.00	CV-18-902115 - Property sold at to Sheriff Sale on 07/01/2019 and there was no proceeds to cover our loan.
HOME REHAB LOANS	Lenczewski (Grecar), Alicia	20,654.92	20,654.92	Delinquent Repayment
HOME REHAB LOANS	Mach, Alan	-	-	RELS: 202310020208 - Release Date: 10/02/2023
HOME REHAB LOANS	Pursley, Nathaniel	13,545.40	13,545.40	CHAPTER 7 BANKRUPTCY Case # 05-16653-rb
HOME REHAB LOANS	Putnam, Leona	9,817.72	9,817.72	CV-17-878225 - Property sold at to Sheriff Sale on 11/27/2017 and there was no proceeds to cover our loan.
HOME REHAB LOANS	Robles, Rene A. & Esperanza B.	17,386.10	15,928.09	Delinquent but making payments
HOME REHAB LOANS	Tunkara, Gayle	8,346.85	6,485.84	Delinquent Payment plan in effect
HOME REHAB LOANS	White, Shirley A.	166.22	166.22	CV-19-918792 - Property sold in a private sale as ordered by the court on 06/21/2021. Proceed check in the amount of \$ 5,644.66 was received on 11/04/2021. No other proceeds available to cover the balance of this loan. RELS: 202111150410 - 11/15/2021
HOME RENTAL REHABS	EDUCATOR AFFORDABLE HOUSING, INC.	112,251.99	78,955.13	Annual Payments
HOME RENTAL REHABS	Jennings Senior Housing, Limited Partnership	-	-	Loan moved to tab Deferred Hme Forgive Da.9 2023; Loan Modification request was approved in 2021 by Law amending this Loan from a 1% Repayment to a 0% Forgivable Loan with the expiration date of 12/31/2032 - kf
HOME RENTAL REHABS	LA VILLA HISPANA,	450,000.00	450,000.00	Loan moved from tab Deferred Hme Forgive Da.9 2023; Previously reported as a forgivable loan. It is Not. It is a Non Forgivable, Payment in full due on the Maturity Date: December 31, 2050
NSP FORGIVABLE	Allen, Kristen C	32,400.00	-	RELS: 202402020037 - Release Date 02/02/2024 - 10 YR - 100% Forgiveness term Date: 02/16/2024
NSP FORGIVABLE	Bonnerville LLC	803,112.00	803,112.00	Forgivable in accordance with affordability requirements; - 20 Year Affordability Requirement - 12 Units - 50% AMI Level
NSP FORGIVABLE	Brewer, Ronald D.	-	-	FORGIVEN - RELS: 202212020124 - Date Released: 12/02/2022
NSP FORGIVABLE	Circle East-NSP	-	-	This is a 20 Year Forgivable NSP 2-ACQ loan. It will be forgiven in accordance with affordability requirements: Forgiveness Date: 08/30/2030
NSP FORGIVABLE	Doan Apartments -NSP	1,500,000.00	1,500,000.00	20 Year Forgivable in accordance with affordability requirements: Forgiveness Date: 08/30/2030
NSP FORGIVABLE	Fort, William	-	-	Paid in Full - RELS: 202206010408 - Date Released: 06/01/2022
NSP FORGIVABLE	Livingston Park Apartments -NSP	1,000,000.00	1,000,000.00	20 Year Forgivable in accordance with affordability requirements: Forgiveness Date: 06/16/2030
NSP FORGIVABLE	Rockport (fka Hawk's Landing) -NSP	637,884.00	637,884.00	20 Year Forgivable in accordance with affordability requirements: Forgiveness Date: 11/08/2031
NSP FORGIVABLE	Talley, Otis	10,000.00	10,000.00	10 YR - 100% Forgivable - Term Date: 09/01/2030

OneRoof Loan Reconciliation Report for the Period 1/01/2024 to 12/31/2024

LOAN TYPE	PRIMARY BORROWER	Beginning Balance on 1/01/2024	Ending Balance as of 12/31/2024	Notes/Comments
NSP FORGIVABLE	Smith, James P	-	-	RELS: 202304120003 - Release Date: 04/12/2023 ; 5 YR 50% Forgiveness Term Met 6/30/2019
NSP 1 FED FORGIVABLE	Alleyne, Candice A	-	-	FORGIVEN - RELS: 202211280283 - Date Released: 11/28/2022
NSP 1-ACQ FORGIVABLE	Black, Louis	-	-	FORGIVEN - RELS: 202211030418 - Date Released: 11/03/2022
NSP 1-ACQ FORGIVABLE	Daniel, Reginald	-	-	FORGIVEN - RELS: 202211030420 - Date Released: 11/03/2022
NSP 1-ACQ FORGIVABLE	Lastery, Jasmine	-	-	10 YR - 100% Forgiveness Date: 09/02/2023 RELS: 202311010581 - Release Date: 11/01/2023
NSP 1-ACQ FORGIVABLE	Marschall, Lauren	-	-	FORGIVEN - RELS: 202211030423 - Date Released: 11/03/2022
NSP 1-ACQ FORGIVABLE	Morris, Carla	-	-	FORGIVEN - RELS: 202107200569 - Date Released: 07/20/2021
NSP 1-ACQ FORGIVABLE	Pittmon, Isaiah J.	-	-	RELS: 202202070928 Date: 2/07/2022 - 10 Year - 100% Forgivable
NSP 1-ACQ FORGIVABLE	Reid, Rhonda E.	-	-	RELS: RELS: 202203020070 - Release Date: 03/02/2022 10 YR - 100% Forgivable - Term Date: 2/17/2023
NSP 1-ACQ FORGIVABLE	Ruth, Deontae	-	-	FORGIVEN - RELS: 202211030425 - Date Released: 11/03/2022
NSP 1-ACQ FORGIVABLE	Terry, Angela	-	-	FORGIVEN - RELS: 202211030426 - Date Released: 11/03/2022
NSP 1-ACQ FORGIVABLE	Williams, Arkendia	-	-	FORGIVEN - RELS: 202211030427 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Adkins, Kenneth W.	-	-	RELS: 202203170018 Date: 03/17/2022
NSP 2-ACQ FORGIVABLE	Circle East-NSP	1,900,000.00	1,900,000.00	This is a 20 Year Forgivable NSP 2-ACQ loan. It will be forgiven in accordance with affordability requirements: Forgiveness Date: 08/30/2030
NSP 2-ACQ FORGIVABLE	Cowan, Te'Sharra	-	-	FORGIVEN - RELS: 202211030419 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Cuyahoga County Land Reutilization Corporation,	-	-	FORGIVEN - RELS: 202201210474 - Date Released: 01/21/2022
NSP 2-ACQ FORGIVABLE	Ealom, Rigina T.	10,290.00	10,290.00	Client has filed Chapter 13 Bankruptcy - Case # 21-14105-aih 10 Year - 100% Forgivable - Term Date: 1/15/2024
NSP 2-ACQ FORGIVABLE	Harris, Kelly	-	-	FORGIVEN - RELS: 202211030421 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Jones, Cameron V.	-	-	FORGIVEN - RELS: 202212020130 - Date Released: 12/02/2022
NSP 2-ACQ FORGIVABLE	Lamanna, Aaron E	-	-	FORGIVEN - RELS: 202211030422 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Martin, Terri	-	-	FORGIVEN - RELS: 202211030424 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Moore, Qatea	13,980.00	13,980.00	No Note on file for Forgiveness Terms
NSP 2-ACQ FORGIVABLE	Nazimova, Nushaba	-	-	RELS: 202311010582 - Release Date: 11/01/2023 (10 YR - 100% Forgivable - Term Date: 07/23/2023)
NSP 2-ACQ FORGIVABLE	Washington, Aisha	-	-	10 YR - 100% Forgiveness term date: 06/01/2023 - RELS: 202308170129 - Release Date: 08/17/2023
NSP 2-ACQ FORGIVABLE	Whitmore, Derek	-	-	10 YR - 100% Forgivable - Term Date: 1/21/2023 - RELS: 202302010322 - Release Date: 02/01/2023
NSP 2-ACQ FORGIVABLE	Wilson, Asia	-	-	10 YR - 100% Forgiveness term date: 07/20/2023 - RELS: 202308300408 - Release Date: 08/30/2023
NSP 2-ACQ FORGIVABLE	Wooten, James	-	-	FORGIVEN - RELS: 202211030428 - Date Released: 11/03/2022
NSP 2-ACQ FORGIVABLE	Robinet, Peggy N.	-	-	RELS: 202309060274 - Release Date: 09/06/2023 10 YR 100% Forgiveness Term Met 1/25/2023
NSP 2-ACQ FORGIVABLE	Zaremba Home Again Restoration LLC	-	-	RELS: 202309060276 - Release Date: 09/06/2023

1683

38,009,986.12

39,417,884.35



Department of Public Works

Road and Bridge Loans

Sanitary Sewer Loans



Road & Bridge Loans

Loan Number	Primary Borrower	Project	Source of Funds	Loan Phase Term	Original Loan Amount	Loan Balance as of 12/31/2024	Interest Rate	Notes as of 12/31/2024
CA02I	Cuyahoga County	Schaaf Road Bridge No. 6:034	Ohio Public Works Commission	20 Year Loan, July 2007	1,251,250.00	187,687.50	0%	Current
SIB 180007	Cuyahoga County & The Northeast Ohio Areawide Coordinating Agency	Royalton Road Widening	Ohio Department of Transportation	10 Year Loan, June 2018	10,358,800.00	2,347,290.81	Months 1-12: 0% Months 13-120: 3%	NOACA Pays: 100% of Principle, 80% of Interest County Pays: 20% of Interest
Totals					11,610,050.00	2,534,978.31		

Sanitary Engineer Loans

Loan	Project Name	Municipality	Term	Original Loan Amount	Loan Balance as of 1/01/2024	Loan Balance as of 12/31/2024	Rate	Loan Issuer
CA24N	1.Sanitary Sewer Repairs-Maple Heights	Maple Heights	1/1/2020-7/1/2039	76,605.00	61,283.96	57,453.70	0.00%	OPWC
CA08R	2.Barton/Bronson/Cook Sanitary Improvements	Olmsted Township	7/1/2018-1/1-2038	1,000,000.00	725,000.00	675,000.00	0.00%	OPWC
CA30M	3.Sanitary Sewer Improvements	Lyndhurst	1/1/2012-7/1/2031	236,209.60	94,483.84	82,673.36	0.00%	OPWC
CA13S	4. Bagley Road Sanitary Sewer	Olmsted Township	1/1/2021-7/1/2040	1,571,670.00	1,296,627.75	1,218,044.25	0.00%	OPWC
CA05T	5. Turney Road Rehabilitation	Garfield Heights	1/1/2024-1/1/2043	34,397.00	33,537.08	31,817.24	0.00%	OPWC
4216	6.Newburgh Hts. Imp. 2200	Newburgh Heights	1/1/2006-7/1/2025	305,878.64	30,630.75	10,380.31	3.35%	OWDA
4420	7.Suffolk Pump Station Rehab	Gates Mills	1/1/2007-7/1/2026	199,179.50	32,455.22	19,786.12	3.25%	OWDA
4625	8.Woods Pump Station Rehab	Gates Mills	1/1/2008-7/1/2027	574,900.27	129,084.25	93,677.01	3.25%	OWDA
4628	9.E.38th& 40th Street	Newburgh Heights	1/1/2008-7/1/2027	764,988.00	171,765.23	124,650.77	3.25%	OWDA
4650	10.Fitch Rd.San.Sewer Imp.	Olmsted Township	1/1/2008-7/1/2027	1,531,654.45	343,907.19	249,574.89	3.25%	OWDA
4835	11.Echo Hills WWTP Elim.	Brecksville	1/1/2009-7/1/2028	1,674,119.73	479,203.09	378,834.88	3.36%	OWDA
5031	12.Cook/Mackenzie San. Sewer	Olmsted Township	1/1/2010-7/1/2029	610,392.42	212,177.15	176,565.30	3.52%	OWDA
5151	13.Thornapple Pump St. Rehab	Mayfield Village	1/1/2010-7/1/2029	851,927.30	299,378.14	249,337.65	3.70%	OWDA
4923	14.Cook/Stearns Sanitary Imp	Olmsted Township	1/1/2011-7/1/2030	490,430.91	198,220.69	170,581.18	3.53%	OWDA
5710	15.Sewer Repair	Garfield Hts. (33%) Brooklyn (3%) Maple Hts. (5%) Parma (59%)	1/1/2013-7/1/2032	2,094,157.51	1,056,247.31	946,472.34	3.25%	OWDA
5770	16.Fernhill Sewer Replacement	Parma	1/1/2013-7/1/2032	1,516,235.27	743,041.44	664,035.64	2.66%	OWDA
5796	17.North Granger Sewer Replacement	Garfield Heights	1/1/2012-7/1/2031	608,564.39	276,470.43	242,498.73	2.62%	OWDA
5816	18.Dewey Road Pump Station	Brecksville	1/1/2013-7/1/2032	2,239,818.20	1,131,341.42	1,013,898.72	3.28%	OWDA
6142	19.Jefferson Drive Sewer Lining	Highland Heights	1/1/2013-7/1/2032	254,678.91	124,807.15	111,536.72	2.66%	OWDA
6659	20.Broadview Drill Drop	Parma	7/1/2014-1/1/2034	332,073.50	193,525.44	176,951.43	3.37%	OWDA
7141	21.Barton/Bronson/Cook	Olmsted Township	1/1/2017-7/1/2036	1,339,513.43	888,874.47	824,403.12	1.68%	OWDA
7502	22.Turney Road Rehabilitation	Garfield Heights	1/1/2018-7/1/2037	163,951.74	117,907.86	110,258.25	2.08%	OWDA
7578	23.Bagley Road Sewer & Water	Olmsted Township	7/1/2018-1/1/2038	1,505,374.52	1,144,459.14	1,077,718.10	3.03%	OWDA
8108	24.Broadrock Drill Drop	Parma	7/1/2020-7/1/2039	215,278.25	174,533.95	164,934.73	2.15%	OWDA
8344	25.Bradford Pump Station	Brecksville	7/1/2020-1/1/2040	753,030.36	637,043.37	605,747.13	3.10%	OWDA
8687	26. Egbert Road Force Main	Walton Hills	1/1/2021-7/1/2040	130,449.54	110,825.66	104,991.61	1.78%	OWDA
9352	27. Richmond- Forbes Pump Station	Oakwood Village	1/1/2023-7/1/2042	418,279.00	389,777.14	370,403.58	1.50%	OWDA
Total				21,493,757.44	11,096,609.12	9,952,226.76		