

NEDF YEAR 27 (2001-02)

Leverage 1: 9.4

Cedar

(The NEDF year corresponds to the CDBG program year even if the project does not use CDBG funds)

ORGANIZATION: Lake Street Council Vendor# 13336
ADDRESS: 919 East Lake Street, Mpls, MN 55407 PG# 4778
PROJECT: Commercial Fix & Paint Fed Tax ID: 41-0975738
CONTACT PERSON: Ted Muller LSC Office: 822-0232 Home: 823-3269 Fax:825-6986
AUTHORIZATION AMT: \$49,000.00 (Grants: \$41,500 Admin: \$7,500) Cell: 386-5728
LIFE OF CONTRACT: \$49,000.00 **CODING:** FNAO 340 3453 8015 02 RP09
REMAINING BALANCE: \$6,436.70 **CONTRACT #** C-18338 Non-CDBG

NUMBER	INVOICE DATE	INVOICE AMOUNT	REMAINING BALANCE	BUSINESS ADDRESS	PRIVATE LEVERAGE	TOTAL COST	DRAWN TO DATE	WARD	RET JOBS	NEW JOBS
1	10/4/2002	\$1,716.00	\$47,284.00	Tom Roberts Lake & Nicollet	\$5,491.00	\$7,207.00	\$1,716.00	8		2
2	10/4/2002	\$825.00	\$46,459.00	Café Thang Bom 2650 Nicollet	\$4,675.00	\$5,500.00	\$2,541.00	8		2
3	12/5/2002	\$940.00	\$45,519.00	Walter Hagen 2800 Lyndale S	\$3,760.00	\$4,700.00	\$3,481.00	6		2
4	12/6/2002	\$934.20	\$44,584.80	Prades,LLC (domi 2801 26th Ave !	\$4,610.80	\$5,545.00	\$4,415.20	9		4
5	12/13/2002	\$2,000.00	\$42,584.80	Manual Gonzolez 2700 East Lake	\$137,793.00	\$139,793.00	\$6,415.20	9		8 7
6	1/10/2003	\$1,351.00	\$41,233.80	A & J Fish & Chic 717 East Lake S	\$3,152.00	\$4,503.00	\$7,766.20	8		2
7	6/30/2003	\$2,000.00	\$39,233.80	G C Peterson Mac 3815 East Lake	\$12,600.00	\$14,600.00	\$9,766.20	9		16
8	6/30/2003	\$1,800.00	\$37,433.80	All State Construc 2610 1st Avenu	\$4,200.00	\$6,000.00	\$11,566.20	6		10
9	7/2/2003	\$2,000.00	\$35,433.80	Atticus Developm 2937 Lyndale S	\$22,999.45	\$24,999.45	\$13,566.20	6		0
10	7/30/2003	\$1,623.60	\$33,810.20	Custom Camera 823 West Lake	\$6,494.40	\$8,118.00	\$15,189.80	6		5
11	7/30/2003	\$322.00	\$33,488.20	Bodysage Limited 2817 Lyndale S	\$752.00	\$1,074.00	\$15,511.80	10		1
12	8/11/2003	\$2,000.00	\$31,488.20	Schatzlein Saddle 413 West Lake	\$9,840.00	\$11,840.00	\$17,511.80	6		6
13	8/11/2003	\$2,000.00	\$29,488.20	Housing Unlimitex 1315 E Lake St	\$18,110.00	\$20,110.00	\$19,511.80	1		9
14	10/1/2003	\$2,000.00	\$27,488.20	J Michaels Comp. 2608 1st Avenu	\$6,500.00	\$8,500.00	\$21,511.80	6		10
15	10/1/2003	\$2,000.00	\$25,488.20	Ingebretsen's 1601 East Lake	\$6,500.00	\$8,500.00	\$23,511.80	9		5
16	10/1/2003	\$124.50	\$25,363.70	Baraka Rugs 1630 East Lake	\$290.50	\$415.00	\$23,636.30	9		1
17	10/1/2003	\$3,750.00	\$21,613.70	Administrative FeiNA	\$0.00	\$3,750.00	\$27,386.30	-		
18	12/8/2003	\$1,547.00	\$20,066.70	2900 Building 2900 Aldrich Sc	\$5,238.00	\$6,785.00	\$28,933.30	10		3
19	12/8/2003	\$2,000.00	\$18,066.70	MMS Properties 3015 12 Ave Sc	\$84,795.00	\$86,795.00	\$30,933.30	9		2
20	12/8/2003	\$2,000.00	\$16,066.70	Pass Properties 2536 18th Ave !	\$18,970.00	\$20,970.00	\$32,933.30	6		2
21	2/12/2004	\$2,000.00	\$14,066.70	Electra Tune, Inc. 4522 East Lake	\$13,050.00	\$15,050.00	\$34,933.30	9		3
22		\$450.00	\$13,616.70	Howard Realty Inc 711 East Lake	\$1,050.00	\$1,500.00	\$35,383.30	8		1
23	2/12/2004	\$2,000.00	\$11,616.70	Fiant Dental 2937 Lyndale	\$17,592.80	\$19,592.80	\$37,383.30	6		4
24	6/28/2004	\$2,000.00	\$9,616.70	Michael Dooley 4300 E Lake	\$4,850.00	\$6,850.00	\$39,383.30	9		1
25	6/28/2004	\$1,575.00	\$8,041.70	G C Peterson M 3815 East Lake	\$3,675.00	\$5,250.00	\$40,958.30	9		6
26	7/28/2004	\$1,605.00	\$6,436.70	Corner Store 900 Lake	\$3,745.00	\$5,350.00	\$42,563.30	8		6
Totals		\$42,563.30			\$400,733.95	\$443,297.25				

96

7

NEDF25 LSC

4/13/2000

*Prorated Years 25 & 27