

AGENDA  
SHAWNEE URBAN RENEWAL AUTHORITY  
MAY 6, 2025 AT 9:00 AM  
COMMISSION CHAMBERS AT CITY HALL  
16 WEST 9TH STREET  
SHAWNEE, OKLAHOMA

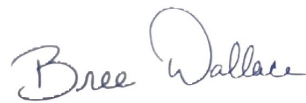
Official action can only be taken on items which appear on the agenda. The public body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the public body may refer the matter to Staff or back to Committee or the recommending body. Under certain circumstances, items are deferred to a future date or stricken from the agenda entirely.

CALL TO ORDER

DECLARATION OF QUORUM

1. Consideration of approval to be released from previsions of the grant agreement for properties at 334 S. Minnesota.
2. Consideration of approval to be released from previsions of the grant agreement for properties at 906 E. Walnut
3. Update on Projects
4. Program Manager's Report
5. Adjournment

Respectfully submitted,



Breanna Wallace, Secretary

The City of Shawnee encourages participation from its citizens in public meetings. If participation is not possible due to a disability, notify the City Clerk, in writing, at least forty-eight hours prior to the scheduled meeting, and necessary accommodations will be made. (ADA 28 CFR 36)

To: C D B G  
Community Development

my name is  
Donna Lea Fortune, I  
was in a government  
Program. My house is paid  
off, there is NO funds available  
for this house, anymore. I  
would like you to Release my  
house from the Contract,  
Please. 334 S. Minnesota

Donna Lea Fortune

Donna Lea Fortune

3 - 13<sup>th</sup> - 25  
March

334 S Minnesota Shawnee 74801

# Loan Activity History

City of Shawnee

Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 1 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
12/27/05	12/27/05	01/27/06	39,253.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,253.17	0.00
*** Notes: LOAN ADVANCE - HOUSING AUTH PAYS \$260.00 EA MO DONNA PAYS 75.70 EA													
This Year : 39,253.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 39,253.17 0.00													
02/02/06	02/01/06	03/01/06	0.00	335.70	119.57	98.13	0.00	0.00	118.00	0.00	0.00	39,133.60	0.00
*** Notes: HOUSING AUTH PAYS \$260.00 EACH MONTH/DONNA PAYS 75.70 EACH MONTH													
03/03/06	03/01/06	04/01/06	0.00	335.70	119.87	97.83	0.00	0.00	118.00	0.00	0.00	39,013.73	0.00
04/04/06	04/01/06	05/01/06	0.00	335.70	120.17	97.53	0.00	0.00	118.00	0.00	0.00	38,893.56	0.00
05/03/06	05/01/06	06/01/06	0.00	335.70	120.47	97.23	0.00	0.00	118.00	0.00	0.00	38,773.09	0.00
06/02/06	06/01/06	07/01/06	0.00	335.70	120.77	96.93	0.00	0.00	118.00	0.00	0.00	38,652.32	0.00
07/05/06	07/01/06	08/01/06	0.00	335.70	121.07	96.63	0.00	0.00	118.00	0.00	0.00	38,531.25	0.00
08/02/06	08/02/06	09/02/06	0.00	335.70	121.37	96.33	0.00	0.00	118.00	0.00	0.00	38,409.88	0.00
09/04/06	09/01/06	10/01/06	0.00	335.70	121.68	96.02	0.00	0.00	118.00	0.00	0.00	38,288.20	0.00
10/04/06	10/01/06	11/01/06	0.00	335.70	121.98	95.72	0.00	0.00	118.00	0.00	0.00	38,166.22	0.00
11/08/06	11/01/06	12/01/06	0.00	335.70	122.28	95.42	0.00	0.00	118.00	0.00	0.00	38,043.94	0.00
Adj 11/17/06	11/01/06	12/01/06	0.00	0.00	0.00	0.00	0.00	0.00	(551.08)	0.00	0.00	38,043.94	0.00
*** Notes: PAYMENT FOR PROPERTY TAXES 2006													
Adj 12/06/06	11/01/06	12/01/06	0.00	0.00	0.00	0.00	0.00	0.00	(504.00)	0.00	0.00	38,043.94	0.00
*** Notes: HOME INSURANCE PAYMENT													
12/07/06	12/01/06	01/01/07	0.00	335.70	122.59	95.11	0.00	0.00	118.00	0.00	0.00	37,921.35	0.00
Adj 12/19/06	01/01/07	02/01/07	0.00	0.00	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	37,921.35	0.00
*** Notes: FORD INS SENT BILL STILL OWED 13.00 FOR HOME INS													

# Loan Activity History

City of Shawnee

Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 2 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
This Year :			0.00	3,692.70	1,331.82	1,062.88	0.00	229.92	0.00	0.00	37,921.35	0.00
01/05/07	01/01/07	02/01/07	0.00	335.70	122.90	94.80	0.00	118.00	0.00	0.00	37,798.45	0.00
02/08/07	02/01/07	03/01/07	0.00	335.70	123.20	94.50	0.00	118.00	0.00	0.00	37,675.25	0.00
03/06/07	03/01/07	04/01/07	0.00	335.70	123.51	94.19	0.00	118.00	0.00	0.00	37,551.74	0.00
04/04/07	04/01/07	05/01/07	0.00	335.70	123.82	93.88	0.00	118.00	0.00	0.00	37,427.92	0.00
05/08/07	05/01/07	06/01/07	0.00	335.70	124.13	93.57	0.00	118.00	0.00	0.00	37,303.79	0.00
06/05/07	06/01/07	07/01/07	0.00	335.70	124.44	93.26	0.00	118.00	0.00	0.00	37,179.35	0.00
07/03/07	07/01/07	08/01/07	0.00	335.70	124.75	92.95	0.00	118.00	0.00	0.00	37,054.60	0.00
08/02/07	08/01/07	09/01/07	0.00	335.70	125.06	92.64	0.00	118.00	0.00	0.00	36,929.54	0.00
09/06/07	09/01/07	10/01/07	0.00	335.70	125.38	92.32	0.00	118.00	0.00	0.00	36,804.16	0.00
10/05/07	10/01/07	11/01/07	0.00	335.70	125.69	92.01	0.00	118.00	0.00	0.00	36,678.47	0.00
11/05/07	11/01/07	12/01/07	0.00	335.70	126.00	91.70	0.00	118.00	0.00	0.00	36,552.47	0.00
12/06/07	12/01/07	01/01/08	0.00	335.70	126.32	91.38	0.00	118.00	0.00	0.00	36,426.15	0.00
12/17/07	12/01/07	01/01/08	0.00	0.00	0.00	0.00	0.00	(641.90)	0.00	0.00	36,426.15	0.00
This Year :			0.00	4,028.40	1,495.20	1,117.20	0.00	774.10	0.00	0.00	36,426.15	0.00
01/04/08	01/01/08	02/01/08	0.00	335.70	163.63	91.07	0.00	81.00	0.00	0.00	36,262.52	0.00

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Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 3 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
01/07/08	01/01/08	02/01/08	0.00	0.00	0.00	0.00	0.00	0.00	(521.00)	0.00	0.00	36,262.52	0.00
*** Notes: HOME INSURANCE													
02/05/08	02/01/08	03/01/08	0.00	357.70	127.04	90.66	0.00	0.00	140.00	0.00	0.00	36,135.48	0.00
*** Notes: hous auth paid 357.70 instead of 298.70 extra was added to escrow acct per mike w.													
03/05/08	03/01/08	04/01/08	0.00	299.00	127.66	90.34	0.00	0.00	81.00	0.00	0.00	36,007.82	0.00
04/07/08	04/01/08	05/01/08	0.00	299.00	127.98	90.02	0.00	0.00	81.00	0.00	0.00	35,879.84	0.00
05/05/08	05/01/08	06/01/08	0.00	299.00	128.30	89.70	0.00	0.00	81.00	0.00	0.00	35,751.54	0.00
06/04/08	06/01/08	07/01/08	0.00	299.00	128.62	89.38	0.00	0.00	81.00	0.00	0.00	35,622.92	0.00
07/09/08	07/01/08	08/01/08	0.00	299.00	128.94	89.06	0.00	0.00	81.00	0.00	0.00	35,493.98	0.00
08/06/08	08/01/08	09/01/08	0.00	299.00	129.27	88.73	0.00	0.00	81.00	0.00	0.00	35,364.71	0.00
09/04/08	09/01/08	10/01/08	0.00	299.00	129.59	88.41	0.00	0.00	81.00	0.00	0.00	35,235.12	0.00
10/03/08	10/01/08	11/01/08	0.00	299.00	129.91	88.09	0.00	0.00	81.00	0.00	0.00	35,105.21	0.00
11/06/08	11/01/08	12/01/08	0.00	299.00	130.24	87.76	0.00	0.00	81.00	0.00	0.00	34,974.97	0.00
12/04/08	11/01/08	12/01/08	0.00	0.00	0.00	0.00	0.00	0.00	(643.16)	0.00	0.00	34,974.97	0.00
*** Notes: 2008 property taxes													
12/22/08	11/01/08	12/01/08	0.00	0.00	0.00	0.00	0.00	0.00	(546.00)	0.00	0.00	34,974.97	0.00
*** Notes: HOME INS													
12/08/08	12/01/08	01/01/09	0.00	299.00	130.56	87.44	0.00	0.00	81.00	0.00	0.00	34,844.41	0.00
This Year :													
01/06/09	01/01/09	02/01/09	0.00	3,683.40	1,581.74	1,070.66	0.00	0.00	(679.16)	0.00	0.00	34,844.41	0.00
			0.00	299.00	130.89	87.11	0.00	0.00	81.00	0.00	0.00	34,713.52	0.00

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FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 4 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Acrd In
02/04/09	02/01/09	03/01/09	0.00	299.00	131.22	86.78	0.00	81.00	0.00	0.00	34,582.30	0.00
03/04/09	03/01/09	04/01/09	0.00	299.00	131.54	86.46	0.00	81.00	0.00	0.00	34,450.76	0.00
04/07/09	04/01/09	05/01/09	0.00	299.00	131.87	86.13	0.00	81.00	0.00	0.00	34,318.89	0.00
05/07/09	05/01/09	06/01/09	0.00	299.00	132.20	85.80	0.00	81.00	0.00	0.00	34,186.69	0.00
06/03/09	06/01/09	07/01/09	0.00	299.00	132.53	85.47	0.00	81.00	0.00	0.00	34,054.16	0.00
07/01/09	07/01/09	08/01/09	0.00	299.00	132.86	85.14	0.00	81.00	0.00	0.00	33,921.30	0.00
08/04/09	08/01/09	09/01/09	0.00	299.00	133.20	84.80	0.00	81.00	0.00	0.00	33,788.10	0.00
09/03/09	09/01/09	10/01/09	0.00	299.00	133.53	84.47	0.00	81.00	0.00	0.00	33,654.57	0.00
11/04/09	10/01/09	11/01/09	0.00	299.00	133.86	84.14	0.00	81.00	0.00	0.00	33,520.71	0.00
10/15/09	10/01/09	11/01/09	0.00	299.00	134.20	83.80	0.00	81.00	0.00	0.00	33,386.51	0.00
11/04/09	11/01/09	12/01/09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,386.51	0.00
*** Notes: to correct paid through date												
12/03/09	12/01/09	01/01/10	0.00	299.00	134.53	83.47	0.00	81.00	0.00	0.00	33,251.98	0.00
11/23/09	12/01/09	01/01/10	0.00	0.00	0.00	0.00	0.00	(648.00)	0.00	0.00	33,251.98	0.00
12/09/09	12/01/09	01/01/10	0.00	0.00	0.00	0.00	0.00	(599.00)	0.00	0.00	33,251.98	0.00
*** Notes: home insurance												
This Year :												
01/06/10	01/01/10	02/01/10	0.00	3,588.00	1,592.43	1,023.57	0.00	(275.00)	0.00	0.00	33,251.98	0.00
			0.00	322.00	134.87	83.13	0.00	104.00	0.00	0.00	33,117.11	0.00

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Page 5 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
02/03/10	02/01/10	03/01/10	0.00	322.00	135.21	82.79	0.00	104.00	0.00	0.00	32,981.90	0.00
03/12/10	03/01/10	04/01/10	0.00	322.00	135.55	82.45	0.00	104.00	0.00	0.00	32,846.35	0.00
04/06/10	04/01/10	05/01/10	0.00	322.00	135.88	82.12	0.00	104.00	0.00	0.00	32,710.47	0.00
05/05/10	05/01/10	06/01/10	0.00	322.00	136.22	81.78	0.00	104.00	0.00	0.00	32,574.25	0.00
06/03/10	06/01/10	07/01/10	0.00	322.00	136.56	81.44	0.00	104.00	0.00	0.00	32,437.69	0.00
07/07/10	07/01/10	08/01/10	0.00	322.00	136.91	81.09	0.00	104.00	0.00	0.00	32,300.78	0.00
08/05/10	08/05/10	09/05/10	0.00	322.00	137.25	80.75	0.00	104.00	0.00	0.00	32,163.53	0.00
09/03/10	09/01/10	10/01/10	0.00	322.00	137.59	80.41	0.00	104.00	0.00	0.00	32,025.94	0.00
10/05/10	10/01/10	11/01/10	0.00	322.00	137.94	80.06	0.00	104.00	0.00	0.00	31,888.00	0.00
11/03/10	11/01/10	12/01/10	0.00	322.00	138.28	79.72	0.00	104.00	0.00	0.00	31,749.72	0.00
11/18/10	11/01/10	11/01/10	0.00	0.00	0.00	0.00	0.00	(678.00)	0.00	0.00	31,749.72	0.00
12/07/10	12/01/10	01/01/11	0.00	322.00	138.63	79.37	0.00	104.00	0.00	0.00	31,611.09	0.00
*** Notes: property taxes												
This Year :			0.00	3,864.00	1,640.89	975.11	0.00	570.00	0.00	0.00	31,611.09	0.00
01/06/11	01/01/11	02/01/11	0.00	322.00	138.97	79.03	0.00	104.00	0.00	0.00	31,472.12	0.00
This Year :			0.00	322.00	138.97	79.03	0.00	104.00	0.00	0.00	31,472.12	0.00
12/22/10	01/01/11	02/01/11	0.00	0.00	0.00	0.00	0.00	(714.00)	0.00	0.00	31,472.12	0.00
*** Notes: HOME INS PAYMENT												

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FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

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Page 6 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
This Year :			0.00	0.00	0.00	0.00	0.00	(714.00)	0.00	0.00	31,472.12	0.00
02/08/11	02/01/11	03/01/11	0.00	342.00	143.32	78.68	0.00	120.00	0.00	0.00	31,328.80	0.00
03/03/11	03/01/11	04/01/11	0.00	342.00	143.68	78.32	0.00	120.00	0.00	0.00	31,185.12	0.00
04/04/11	04/01/11	05/01/11	0.00	342.00	144.04	77.96	0.00	120.00	0.00	0.00	31,041.08	0.00
05/06/11	05/01/11	06/01/11	0.00	342.00	144.40	77.60	0.00	120.00	0.00	0.00	30,896.68	0.00
06/06/11	06/01/11	07/01/11	0.00	342.00	144.76	77.24	0.00	120.00	0.00	0.00	30,751.92	0.00
07/11/11	07/01/11	08/01/11	0.00	342.00	145.12	76.88	0.00	120.00	0.00	0.00	30,606.80	0.00
08/05/11	08/01/11	09/01/11	0.00	342.00	145.48	76.52	0.00	120.00	0.00	0.00	30,461.32	0.00
09/08/11	09/01/11	10/01/11	0.00	342.00	145.85	76.15	0.00	120.00	0.00	0.00	30,315.47	0.00
10/11/11	10/01/11	11/01/11	0.00	342.00	146.21	75.79	0.00	120.00	0.00	0.00	30,169.26	0.00
11/10/11	11/01/11	12/01/11	0.00	342.00	146.58	75.42	0.00	120.00	0.00	0.00	30,022.68	0.00
12/05/11	12/01/11	01/01/12	0.00	342.00	146.94	75.06	0.00	120.00	0.00	0.00	29,875.74	0.00
12/13/11	12/01/11	01/01/12	0.00	0.00	0.00	0.00	0.00	(671.00)	0.00	0.00	29,875.74	0.00
*** Notes: property tax												
12/19/11	12/01/11	01/01/12	0.00	0.00	0.00	0.00	0.00	(697.00)	0.00	0.00	29,875.74	0.00
*** Notes: home insurance payment												
This Year :			0.00	3,762.00	1,596.38	845.62	0.00	(48.00)	0.00	0.00	29,875.74	0.00
01/10/12	01/01/12	02/01/12	0.00	342.00	147.31	74.69	0.00	120.00	0.00	0.00	29,728.43	0.00

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334 S MINNESOTA  
SHAWNEE OK 74801

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Page 7 of 20

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02/07/12	02/01/12	03/01/12	0.00	355.00	143.68	74.32	0.00	137.00	0.00	0.00	29,584.75	0.00
03/07/12	03/01/12	04/01/12	0.00	355.00	144.04	73.96	0.00	137.00	0.00	0.00	29,440.71	0.00
04/09/12	04/01/12	05/01/12	0.00	355.00	144.40	73.60	0.00	137.00	0.00	0.00	29,296.31	0.00
05/11/12	05/01/12	06/01/12	0.00	355.00	144.76	73.24	0.00	137.00	0.00	0.00	29,151.55	0.00
06/08/12	06/01/12	07/01/12	0.00	355.00	145.12	72.88	0.00	137.00	0.00	0.00	29,006.43	0.00
06/29/12	06/01/12	06/01/12	0.00	0.00	0.00	0.00	0.00	(1,092.00)	0.00	0.00	29,006.43	0.00
*** Notes: payment for property insurance												
07/06/12	07/01/12	08/01/12	0.00	355.00	145.48	72.52	0.00	137.00	0.00	0.00	28,860.95	0.00
08/10/12	08/01/12	09/01/12	0.00	355.00	145.85	72.15	0.00	137.00	0.00	0.00	28,715.10	0.00
09/11/12	09/01/12	10/01/12	0.00	355.00	146.21	71.79	0.00	137.00	0.00	0.00	28,568.89	0.00
10/13/12	10/01/12	11/01/12	0.00	355.00	146.58	71.42	0.00	137.00	0.00	0.00	28,422.31	0.00
11/13/12	11/01/12	12/01/12	0.00	355.00	146.94	71.06	0.00	137.00	0.00	0.00	28,275.37	0.00
11/30/12	11/01/12	11/01/12	0.00	0.00	0.00	0.00	0.00	(664.00)	0.00	0.00	28,275.37	0.00
06/01/12	11/01/12	12/01/12	0.00	1,092.00	0.00	0.00	0.00	1,092.00	0.00	0.00	28,275.37	0.00
*** Notes: correct posting of ins payment posted wrong amount should be 697.00 for property insurance see next entry												
06/01/12	11/01/12	12/01/12	0.00	0.00	0.00	0.00	0.00	(697.00)	0.00	0.00	28,275.37	0.00
*** Notes: corrected payment for property insurance												
06/01/12	11/01/12	12/01/12	0.00	697.00	0.00	0.00	0.00	697.00	0.00	0.00	28,275.37	0.00
*** Notes: correction for posting error posted two payments for property insurance already posted in December 2011												
12/19/12	11/01/12	11/01/12	0.00	0.00	0.00	0.00	0.00	(874.00)	0.00	0.00	28,275.37	0.00
*** Notes: PROPERTY INSURANCE												

# Loan Activity History

City of Shawnee

Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 8 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
12/12/12	12/01/12	01/01/13	0.00	355.00	147.31	70.69	0.00	0.00	137.00	0.00	0.00	28,128.06	0.00
This Year :			0.00	6,036.00	1,747.68	872.32	0.00	0.00	89.00	0.00	0.00	28,128.06	0.00
01/08/13	01/01/13	02/01/13	0.00	355.00	147.68	70.32	0.00	0.00	137.00	0.00	0.00	27,980.38	0.00
02/07/13	02/01/13	03/01/13	0.00	355.00	148.05	69.95	0.00	0.00	137.00	0.00	0.00	27,832.33	0.00
03/07/13	03/01/13	04/01/13	0.00	355.00	148.42	69.58	0.00	0.00	137.00	0.00	0.00	27,683.91	0.00
04/11/13	04/01/13	05/01/13	0.00	355.00	148.79	69.21	0.00	0.00	137.00	0.00	0.00	27,535.12	0.00
05/13/13	05/01/13	06/01/13	0.00	355.00	149.16	68.84	0.00	0.00	137.00	0.00	0.00	27,385.96	0.00
06/10/13	06/01/13	07/01/13	0.00	355.00	149.54	68.46	0.00	0.00	137.00	0.00	0.00	27,236.42	0.00
07/11/13	07/01/13	08/01/13	0.00	355.00	149.91	68.09	0.00	0.00	137.00	0.00	0.00	27,086.51	0.00
08/08/13	08/01/13	09/01/13	0.00	355.00	150.28	67.72	0.00	0.00	137.00	0.00	0.00	26,936.23	0.00
09/06/13	09/01/13	10/01/13	0.00	355.00	150.66	67.34	0.00	0.00	137.00	0.00	0.00	26,785.57	0.00
10/09/13	10/01/13	11/01/13	0.00	355.00	151.04	66.96	0.00	0.00	137.00	0.00	0.00	26,634.53	0.00
11/12/13	11/01/13	12/01/13	0.00	355.00	151.41	66.59	0.00	0.00	137.00	0.00	0.00	26,483.12	0.00
11/21/13	11/01/13	11/01/13	0.00	0.00	0.00	0.00	0.00	0.00	(664.00)	0.00	0.00	26,483.12	0.00
12/05/13	11/01/13	11/01/13	0.00	0.00	0.00	0.00	0.00	0.00	(923.00)	0.00	0.00	26,483.12	0.00
12/10/13	12/01/13	01/01/14	0.00	355.00	151.79	66.21	0.00	0.00	137.00	0.00	0.00	26,331.33	0.00

\*\*\* Notes: property taxes

\*\*\* Notes: property insurance



# Loan Activity History

City of Shawnee

Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 10 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
12/12/14	12/01/14	01/01/15	0.00	355.00	156.54	61.46	0.00	0.00	137.00	0.00	0.00	24,425.48	0.00
*** Notes: FORTUNE PD. 59.00, HOUSING AUTH. PD. 296.00													
12/18/14	12/01/14	01/01/15	0.00	0.00	0.00	0.00	0.00	0.00	(1,185.00)	0.00	0.00	24,425.48	0.00
*** Notes: PROPERTY INSURANCE PAYMENT													
This Year :													
			0.00	4,313.00	1,905.85	763.15	0.00	0.00	(202.00)	0.00	0.00	24,425.48	0.00
01/15/15	01/01/15	02/01/15	0.00	355.00	156.94	61.06	0.00	0.00	137.00	0.00	0.00	24,268.54	0.00
*** Notes: HOUSING AUTH. PAID 296.00.													
02/13/15	02/01/15	03/01/15	0.00	389.00	191.33	60.67	0.00	0.00	137.00	0.00	0.00	24,077.21	0.00
03/13/15	03/01/15	04/01/15	0.00	389.00	157.81	60.19	0.00	0.00	171.00	0.00	0.00	23,919.40	0.00
*** Notes: HOUSING AUTH. PAID 303.00													
04/15/15	04/01/15	05/01/15	0.00	389.00	158.20	59.80	0.00	0.00	171.00	0.00	0.00	23,761.20	0.00
*** Notes: HOUSING AUTH. PD. \$303.00													
05/06/15	05/01/15	06/01/15	0.00	389.00	158.60	59.40	0.00	0.00	171.00	0.00	0.00	23,602.60	0.00
*** Notes: Housing 303.00 - Fortune 86.00													
06/15/15	06/01/15	07/01/15	0.00	389.00	158.99	59.01	0.00	0.00	171.00	0.00	0.00	23,443.61	0.00
*** Notes: HOUSING AUTH PAID 303.00													
07/09/15	07/01/15	08/01/15	0.00	389.00	159.39	58.61	0.00	0.00	171.00	0.00	0.00	23,284.22	0.00
*** Notes: HOUSING AUTH. 303.00, FORTUNE 86.00													
08/10/15	08/01/15	09/01/15	0.00	389.00	159.79	58.21	0.00	0.00	171.00	0.00	0.00	23,124.43	0.00
*** Notes: HOUSING PD 303.00, FORTUNE PD 86.00													
09/09/15	09/01/15	10/01/15	0.00	389.00	160.19	57.81	0.00	0.00	171.00	0.00	0.00	22,964.24	0.00
*** Notes: HOUSING 303.00, FORTUNE 86.00													
10/06/15	10/01/15	11/01/15	0.00	389.00	160.59	57.41	0.00	0.00	171.00	0.00	0.00	22,803.65	0.00
*** Notes: HOUSING AUTH 303.00, FORTUNE 86.00													
11/12/15	11/01/15	12/01/15	0.00	389.00	160.99	57.01	0.00	0.00	171.00	0.00	0.00	22,642.66	0.00
*** Notes: HOUSING 303.00, FORTUNE 86.00													
12/03/15	11/01/15	12/01/15	0.00	0.00	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	22,642.66	0.00
*** Notes: PROPERTY TAX PAYMENT													
12/15/15	12/01/15	01/01/16	0.00	389.00	161.39	56.61	0.00	0.00	171.00	0.00	0.00	22,481.27	0.00
*** Notes: HOUSING AUTH. 303.00, FORTUNE 86.00													



# Loan Activity History

City of Shawnee

Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 12 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
This Year :												
			0.00	5,418.00	1,968.48	647.52	0.00	631.00	0.00	0.00	20,512.79	0.00
01/06/17	12/01/16	01/01/17	0.00	0.00	0.00	0.00	0.00	(1,452.00)	0.00	0.00	20,512.79	0.00
*** Notes: PROPERTY INSURANCE PAYMENT												
01/09/17	01/01/17	02/01/17	0.00	464.00	166.72	51.28	0.00	246.00	0.00	0.00	20,346.07	0.00
02/06/17	02/01/17	03/01/17	0.00	530.00	233.13	50.87	0.00	246.00	0.00	0.00	20,112.94	0.00
*** Notes: HOUSING AUTH 369.00, FORTUNE 161.00												
03/15/17	03/01/17	04/01/17	0.00	464.00	167.72	50.28	0.00	246.00	0.00	0.00	19,945.22	0.00
*** Notes: Housing Authority 369.00, Fortune 95.00												
04/06/17	04/01/17	05/01/17	0.00	464.00	168.14	49.86	0.00	246.00	0.00	0.00	19,777.08	0.00
*** Notes: HOUSING AUTH. 369.00, FORTUNE 95.00												
05/10/17	05/01/17	06/01/17	0.00	464.00	168.56	49.44	0.00	246.00	0.00	0.00	19,608.52	0.00
*** Notes: HOUSING AUTH 369.00, FORTUNE 95.00												
06/07/17	06/01/17	07/01/17	0.00	464.00	168.98	49.02	0.00	246.00	0.00	0.00	19,439.54	0.00
*** Notes: HOUSING AUTH 369.00, FORTUNE 95.00												
07/07/17	07/01/17	08/01/17	0.00	464.00	169.40	48.60	0.00	246.00	0.00	0.00	19,270.14	0.00
*** Notes: HOUSING AUTH. 369.00, FORTUNE 95.00												
08/07/17	08/01/17	09/01/17	0.00	436.00	190.00	0.00	0.00	246.00	0.00	0.00	19,080.14	0.00
*** Notes: Housing Auth. 369.00, Fortune 67.00												
09/08/17	09/01/17	10/01/17	0.00	436.00	190.00	0.00	0.00	246.00	0.00	0.00	18,890.14	0.00
*** Notes: HOUSING 369.00, FORTUNE 67.00												
10/10/17	10/01/17	11/01/17	0.00	436.00	190.00	0.00	0.00	246.00	0.00	0.00	18,700.14	0.00
*** Notes: Housing 369.00, Fortune 67.00												
11/09/17	11/01/17	12/01/17	0.00	436.00	190.00	0.00	0.00	246.00	0.00	0.00	18,510.14	0.00
*** Notes: HOUSING 369.00, FORTUNE 67.00												
12/11/17	12/01/17	01/01/18	0.00	436.00	190.00	0.00	0.00	246.00	0.00	0.00	18,320.14	0.00
*** Notes: HOUSING 369.00, FORTUNE 67.00												
This Year :												
01/11/18	01/01/18	02/01/18	0.00	5,494.00	2,192.65	349.35	0.00	1,500.00	0.00	0.00	18,320.14	0.00
			0.00	369.00	194.00	0.00	0.00	175.00	0.00	0.00	18,126.14	0.00

# Loan Activity History

City of Shawnee

Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 13 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
01/17/18	01/01/18	02/01/18	0.00	0.00	0.00	0.00	0.00	0.00	(1,368.00)	0.00	0.00	18,126.14	0.00
*** Notes: PROPERTY INSURANCE PAYMENT - CHECK # 128125													
This Year :													
11/17/17	01/01/18	02/01/18	0.00	369.00	194.00	0.00	0.00	0.00	(1,193.00)	0.00	0.00	18,126.14	0.00
*** Notes: PROPERTY TAX PAYMENT - FAILED TO ENTER ON ACCT IN NOVEMBER.													
This Year :													
02/15/18	02/01/18	03/01/18	0.00	376.00	201.00	0.00	0.00	0.00	175.00	0.00	0.00	17,925.14	0.00
*** Notes: HOUSING AUTHORITY PAYMENT													
03/07/18	03/01/18	04/01/18	0.00	376.00	201.00	0.00	0.00	0.00	175.00	0.00	0.00	17,724.14	0.00
*** Notes: HOUSING AUTH. PYMT.													
04/13/18	04/01/18	05/01/18	0.00	376.00	201.00	0.00	0.00	0.00	175.00	0.00	0.00	17,523.14	0.00
*** Notes: HOUSING AUTHORITY PAYMENT													
05/07/18	05/01/18	06/01/18	0.00	376.00	201.00	0.00	0.00	0.00	175.00	0.00	0.00	17,322.14	0.00
*** Notes: HOUSING AUTHORITY PAYMENT													
06/08/18	06/01/18	07/01/18	0.00	376.00	201.00	0.00	0.00	0.00	175.00	0.00	0.00	17,121.14	0.00
*** Notes: HOUSING PAYMENT													
07/09/18	07/01/18	08/01/18	0.00	376.00	201.00	0.00	0.00	0.00	175.00	0.00	0.00	16,920.14	0.00
*** Notes: HOUSING AUTHORITY PAYMENT													
08/06/18	08/01/18	09/01/18	0.00	376.00	201.00	0.00	0.00	0.00	175.00	0.00	0.00	16,719.14	0.00
*** Notes: HOUSING AUTHORITY PAYMENT													
09/10/18	09/01/18	10/01/18	0.00	376.00	201.00	0.00	0.00	0.00	175.00	0.00	0.00	16,518.14	0.00
*** Notes: SHAWNEE HOUSING AUTH. PAYMENT													
10/03/18	10/01/18	11/01/18	0.00	376.00	201.00	0.00	0.00	0.00	175.00	0.00	0.00	16,317.14	0.00
*** Notes: SHAWNEE HOUSING AUTHORITY PAYMENT													
11/05/18	11/01/18	12/01/18	0.00	376.00	201.00	0.00	0.00	0.00	175.00	0.00	0.00	16,116.14	0.00
*** Notes: SHAWNEE HOUSING AUTH. PYMT.													
11/28/18	11/01/18	12/01/18	0.00	0.00	0.00	0.00	0.00	0.00	(613.00)	0.00	0.00	16,116.14	0.00
*** Notes: PROPERTY TAX PAYMENT													
12/06/18	12/01/18	01/01/19	0.00	376.00	201.00	0.00	0.00	0.00	175.00	0.00	0.00	15,915.14	0.00
*** Notes: HOUSING AUTH. PAYMENT													



# Loan Activity History

City of Shawnee

Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 15 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv	Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
11/12/19	11/01/19	12/01/19	0.00	365.00	190.00	0.00	0.00	0.00	175.00	0.00	0.00	13,814.14	0.00
*** Notes: FORTUNE 71.00, HOUSING AUTH, 294.00													
11/22/19	11/01/19	12/01/19	0.00	0.00	0.00	0.00	0.00	0.00	(626.00)	0.00	0.00	13,814.14	0.00
*** Notes: PROPERTY TAX PAYMENTS													
12/09/19	12/01/19	01/01/20	0.00	365.00	190.00	0.00	0.00	0.00	175.00	0.00	0.00	13,624.14	0.00
*** Notes: HOUSING AUTH, 294.00, FORTUNE 71.00													
12/10/19	12/01/19	01/01/20	0.00	0.00	0.00	0.00	0.00	0.00	(1,608.02)	0.00	0.00	13,624.14	0.00
*** Notes: EXCESS ESCROW TAKEN FOR PAYMENT TOWARDS PRINCIPLE													
12/10/19	12/01/19	01/01/20	0.00	1,608.02	1,608.02	0.00	0.00	0.00	0.00	0.00	0.00	12,016.12	0.00
*** Notes: EXCESS ESCROW PAYMENT TOWARDS PRINCIPAL													
This Year :			0.00	5,999.02	3,899.02	0.00	0.00	0.00	(1,562.02)	0.00	0.00	12,016.12	0.00
01/06/20	12/01/19	01/01/20	0.00	0.00	0.00	0.00	0.00	0.00	(1,302.00)	0.00	0.00	12,016.12	0.00
*** Notes: PROPERTY INSURANCE PAYMENT													
01/10/20	01/01/20	02/01/20	0.00	365.00	190.00	0.00	0.00	0.00	175.00	0.00	0.00	11,826.12	0.00
*** Notes: HOUSING AUTH, 294.00, FORTUNE 71.00													
02/11/20	02/01/20	03/01/20	0.00	365.00	190.00	0.00	0.00	0.00	175.00	0.00	0.00	11,636.12	0.00
*** Notes: HOUSING AUTH, 364.00, FORTUNE 1.00													
03/10/20	03/01/20	04/01/20	0.00	365.00	190.00	0.00	0.00	0.00	175.00	0.00	0.00	11,446.12	0.00
*** Notes: Housing Auth. 364.00, Fortune 1.00													
04/23/20	04/01/20	05/01/20	0.00	374.00	199.00	0.00	0.00	0.00	175.00	0.00	0.00	11,247.12	0.00
*** Notes: REMOVED LATE FEE DUE TO DELAY IN POSTING FOR ADMINISTRATIVE REASONS													
05/11/20	05/01/20	06/01/20	0.00	374.00	199.00	0.00	0.00	0.00	175.00	0.00	0.00	11,048.12	0.00
06/09/20	06/01/20	07/01/20	0.00	374.00	199.00	0.00	0.00	0.00	175.00	0.00	0.00	10,849.12	0.00
*** Notes: HOUSING AUTH, 364.00, FORTUNE 10.00													
07/06/20	07/01/20	08/01/20	0.00	374.00	199.00	0.00	0.00	0.00	175.00	0.00	0.00	10,650.12	0.00
*** Notes: HOUSING AUTH, 364.00, FORTUNE 10.00													
08/07/20	08/01/20	09/01/20	0.00	374.00	199.00	0.00	0.00	0.00	175.00	0.00	0.00	10,451.12	0.00
*** Notes: HOUSING AUTHORITY 364.00, FORTUNE 10.00													
09/11/20	09/01/20	10/01/20	0.00	374.00	199.00	0.00	0.00	0.00	175.00	0.00	0.00	10,252.12	0.00
*** Notes: HOUSING AUTH, 364.00, FORTUNE 10.00													

# Loan Activity History

City of Shawnee

Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 16 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
10/09/20	10/01/20	11/01/20	0.00	374.00	199.00	0.00	0.00	0.00	175.00	0.00	0.00	10,053.12	0.00
*** Notes: HOUSING AUTH. 364.00, FORTUNE 10.00													
11/09/20	11/01/20	12/01/20	0.00	374.00	199.00	0.00	0.00	0.00	175.00	0.00	0.00	9,854.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. 364.00, FORTUNE 10.00													
11/23/20	11/01/20	12/01/20	0.00	0.00	0.00	0.00	0.00	0.00	(1,241.00)	0.00	0.00	9,854.12	0.00
*** Notes: PROPERTY INSURANCE PAYMENT													
12/10/20	12/01/20	01/01/21	0.00	374.00	199.00	0.00	0.00	0.00	175.00	0.00	0.00	9,655.12	0.00
*** Notes: HOUSING AUTH. 364.00, FORTUNE 10.00													
This Year : 0.00 4,461.00 2,361.00 0.00 0.00 (443.00) 0.00 0.00 0.00 9,655.12 0.00													
01/11/21	01/01/21	02/01/21	0.00	374.00	199.00	0.00	0.00	0.00	175.00	0.00	0.00	9,456.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. 364.00, FORTUNE 10.00													
03/15/21	02/01/21	03/01/21	0.00	405.00	230.00	0.00	0.00	0.00	175.00	0.00	0.00	9,226.12	0.00
*** Notes: HOUSING AUTH. FEB. & MAR. PAYMENTS WERE LOST IN THE MAIL. THEY PUT A STOP PAYMENT ON BOTH AND PAID ALL BY ACH. LATE FEES WAIVED. HOUSING AUTH. 395.00, FORTUNE 10.00													
03/15/21	03/01/21	04/01/21	0.00	405.00	230.00	0.00	0.00	0.00	175.00	0.00	0.00	8,996.12	0.00
*** Notes: HOUS. AUTH. 395.00, FORTUNE 10.00													
04/08/21	04/01/21	05/01/21	0.00	400.00	225.00	0.00	0.00	0.00	175.00	0.00	0.00	8,771.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. 395.00, FORTUNE 5.00													
05/06/21	05/01/21	06/01/21	0.00	400.00	225.00	0.00	0.00	0.00	175.00	0.00	0.00	8,546.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. 395.00, FORTUNE 5.00													
This Year : 0.00 1,984.00 1,109.00 0.00 0.00 875.00 0.00 0.00 0.00 8,546.12 0.00													
12/19/20	05/01/21	06/01/21	0.00	0.00	0.00	0.00	0.00	0.00	(606.00)	0.00	0.00	8,546.12	0.00
*** Notes: PROPERTY TAX PAYMENT - FAILED TO BE ENTERED IN DECEMBER.													
This Year : 0.00 0.00 0.00 0.00 0.00 (606.00) 0.00 0.00 0.00 8,546.12 0.00													
06/08/21	06/01/21	07/01/21	0.00	400.00	225.00	0.00	0.00	0.00	175.00	0.00	0.00	8,321.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. 395.00, FORTUNE 5.00													
07/01/21	07/01/21	08/01/21	0.00	395.00	220.00	0.00	0.00	0.00	175.00	0.00	0.00	8,101.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. PAYMENT - ACH													
08/02/21	08/01/21	09/01/21	0.00	395.00	220.00	0.00	0.00	0.00	175.00	0.00	0.00	7,881.12	0.00
*** Notes: SHAWNEE HOUSING AUTHORITY PAYMENT													

# Loan Activity History

City of Shawnee

Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 17 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv	Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
09/08/21	09/01/21	10/01/21	0.00	395.00	220.00	0.00	0.00	0.00	175.00	0.00	0.00	7,661.12	0.00
*** Notes: HOUSING AUTH. PAYMENT													
10/01/21	10/01/21	11/01/21	0.00	395.00	220.00	0.00	0.00	0.00	175.00	0.00	0.00	7,441.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. ACH PAYMENT													
11/04/21	11/01/21	12/01/21	0.00	395.00	220.00	0.00	0.00	0.00	175.00	0.00	0.00	7,221.12	0.00
*** Notes: SHAWNEE HOUSING AUTHORITY ACH PYMT													
12/06/21	11/01/21	12/01/21	0.00	0.00	0.00	0.00	0.00	0.00	(1,509.00)	0.00	0.00	7,221.12	0.00
*** Notes: PROPERTY INSURANCE PAYMENT													
12/27/21	11/01/21	12/01/22	0.00	0.00	0.00	0.00	0.00	0.00	(604.00)	0.00	0.00	7,221.12	0.00
*** Notes: PROPERTY TAX PAYMENT													
12/01/21	12/01/21	01/01/22	0.00	395.00	220.00	0.00	0.00	0.00	175.00	0.00	0.00	7,001.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. PAYMENT													
This Year :			0.00	2,770.00	1,545.00	0.00	0.00	0.00	(888.00)	0.00	0.00	7,001.12	0.00
01/03/22	01/01/22	02/01/22	0.00	395.00	220.00	0.00	0.00	0.00	175.00	0.00	0.00	6,781.12	0.00
02/01/22	02/01/22	03/01/22	0.00	390.00	215.00	0.00	0.00	0.00	175.00	0.00	0.00	6,566.12	0.00
*** Notes: SHAWNEE HOUSING AUTHORITY PAYMENT													
03/02/22	03/01/22	04/01/22	0.00	390.00	215.00	0.00	0.00	0.00	175.00	0.00	0.00	6,351.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. PAYMENT													
04/01/22	04/01/22	05/01/22	0.00	390.00	215.00	0.00	0.00	0.00	175.00	0.00	0.00	6,136.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. PAYMENT													
05/03/22	05/01/22	06/01/22	0.00	390.00	215.00	0.00	0.00	0.00	175.00	0.00	0.00	5,921.12	0.00
*** Notes: ACH - SHAWNEE HOUSING AUTH. PYMT.													
06/01/22	06/01/22	07/01/22	0.00	390.00	215.00	0.00	0.00	0.00	175.00	0.00	0.00	5,706.12	0.00
*** Notes: SHAWNEE HOUSING AUTHORITY PYMT.													
07/01/22	07/01/22	08/01/22	0.00	390.00	215.00	0.00	0.00	0.00	175.00	0.00	0.00	5,491.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. PAYMENT													
08/01/22	08/01/22	09/01/22	0.00	390.00	215.00	0.00	0.00	0.00	175.00	0.00	0.00	5,276.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. PAYMENT													
09/01/22	09/01/22	10/01/22	0.00	390.00	215.00	0.00	0.00	0.00	175.00	0.00	0.00	5,061.12	0.00
*** Notes: SHAWNEE HOUSING AUTHORITY PAYMENT													

# Loan Activity History

City of Shawnee

Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 18 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
10/03/22	10/01/22	11/01/22	0.00	390.00	215.00	0.00	0.00	0.00	175.00	0.00	0.00	4,846.12	0.00
*** Notes: SHAWNEE HOUSING AUTH. PAYMENT													
11/04/22	11/01/22	12/01/22	0.00	390.00	215.00	0.00	0.00	0.00	175.00	0.00	0.00	4,631.12	0.00
*** Notes: entered payment per Teresa.													
12/14/22	12/01/22	01/01/23	0.00	390.00	215.00	0.00	0.00	0.00	175.00	0.00	0.00	4,416.12	0.00
*** Notes: HOUSING AUTH PAID 390.00 ON 12/01.													
12/28/22	12/01/22	01/01/23	0.00	0.00	0.00	0.00	0.00	0.00	(615.00)	0.00	0.00	4,416.12	0.00
*** Notes: PROPERTY TAX PAYMENT													
12/30/22	12/01/22	01/01/23	0.00	0.00	0.00	0.00	0.00	0.00	(2,185.00)	0.00	0.00	4,416.12	0.00
*** Notes: HO INSURANCE PAYMENT - FORD INS AGENCY													
This Year :													
			0.00	4,685.00	2,585.00	0.00	0.00	0.00	(700.00)	0.00	0.00	4,416.12	0.00
01/01/23	01/01/23	02/01/23	0.00	390.00	215.00	0.00	0.00	0.00	175.00	0.00	0.00	4,201.12	0.00
*** Notes: PMT BY HOUSING AUTH													
02/09/23	02/01/23	03/01/23	0.00	389.00	214.00	0.00	0.00	0.00	175.00	0.00	0.00	3,987.12	0.00
*** Notes: PMT BY HOUSING AUTH													
03/03/23	03/01/23	04/01/23	0.00	389.00	214.00	0.00	0.00	0.00	175.00	0.00	0.00	3,773.12	0.00
*** Notes: HOUSING AUTH PMT													
04/05/23	04/01/23	05/01/23	0.00	389.00	214.00	0.00	0.00	0.00	175.00	0.00	0.00	3,559.12	0.00
*** Notes: PMT BY HOUSING AUTH													
05/08/23	05/01/23	06/01/23	0.00	389.00	214.00	0.00	0.00	0.00	175.00	0.00	0.00	3,345.12	0.00
*** Notes: HOUSING AUTH PMT													
06/07/23	06/01/23	07/01/23	0.00	389.00	214.00	0.00	0.00	0.00	175.00	0.00	0.00	3,131.12	0.00
*** Notes: HA pmt \$389.00													
07/11/23	07/01/23	08/01/23	0.00	389.00	214.00	0.00	0.00	0.00	175.00	0.00	0.00	2,917.12	0.00
*** Notes: HOUSING AUTH PMT													
08/07/23	08/01/23	09/01/23	0.00	389.00	214.00	0.00	0.00	0.00	175.00	0.00	0.00	2,703.12	0.00
*** Notes: housing auth pmt													
09/01/23	09/01/23	10/01/23	0.00	389.00	214.00	0.00	0.00	0.00	175.00	0.00	0.00	2,489.12	0.00
*** Notes: housing auth pmt													
10/14/23	10/01/23	11/01/23	0.00	389.00	214.00	0.00	0.00	0.00	175.00	0.00	0.00	2,275.12	0.00
*** Notes: housing auth pmt.													

# Loan Activity History

City of Shawnee

Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 19 of 20

Activity	Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv	Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
	11/01/23	11/01/23	12/01/23	0.00	389.00	214.00	0.00	0.00	0.00	175.00	0.00	0.00	2,061.12	0.00
				*** Notes: housing auth pmt										
	12/08/23	12/01/23	01/01/24	0.00	389.00	214.00	0.00	0.00	0.00	175.00	0.00	0.00	1,847.12	0.00
				*** Notes: housing auth pmt										
This Year :														
				0.00	4,669.00	2,569.00	0.00	0.00	0.00	2,100.00	0.00	0.00	1,847.12	0.00
	01/14/24	01/01/24	02/01/24	0.00	389.00	214.00	0.00	0.00	0.00	175.00	0.00	0.00	1,633.12	0.00
				*** Notes: sha pmt										
	02/07/24	02/01/24	03/01/24	0.00	452.00	277.00	0.00	0.00	0.00	175.00	0.00	0.00	1,356.12	0.00
				*** Notes: SHA pmt										
	03/26/24	03/01/24	04/01/24	0.00	0.00	0.00	0.00	0.00	0.00	(626.00)	0.00	0.00	1,356.12	0.00
				*** Notes: PROPERTY TAX PAYMENT										
	04/02/24	04/01/24	05/01/24	0.00	452.00	227.00	0.00	0.00	50.00	175.00	0.00	0.00	1,129.12	0.00
				*** Notes: SHA PAYMENT OF 452.00										
	03/01/24	03/01/24	04/01/24	0.00	452.00	277.00	0.00	0.00	0.00	175.00	0.00	0.00	852.12	0.00
				04/11/24 04/01/24 05/01/24 0.00 0.00 0.00										
				*** Notes: HO INSURANCE PAYMENT FOR JAN 5, 2024										
	05/02/24	05/01/24	06/01/24	0.00	452.00	227.00	0.00	0.00	50.00	175.00	0.00	0.00	852.12	0.00
				*** Notes: SHA PAYMENT										
Adj	04/02/24	04/01/24	05/01/24	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	625.12	0.00
				*** Notes: SHOULDNT HAVE NOT CHARGED LATE FEE										
Adj	04/02/24	04/01/24	05/01/24	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	575.12	0.00
				*** Notes: POST BACK 50.00 CHARGED AS LATE FEE IN ERROR AS PRINCIPAL										
	06/03/24	06/01/24	07/01/24	0.00	452.00	227.00	0.00	0.00	50.00	175.00	0.00	0.00	348.12	0.00
				*** Notes: HA pd their portion of \$452.00										
	07/02/24	07/01/24	08/01/24	0.00	452.00	277.00	0.00	0.00	0.00	175.00	0.00	0.00	71.12	0.00
				*** Notes: HA PAYMENT										
Adj	05/02/24	07/01/24	08/01/24	0.00	(452.00)	(227.00)	0.00	0.00	(50.00)	(175.00)	0.00	0.00	298.12	0.00
				*** Notes: REVERSE PAYMENT - LATE FEE CHARGED IN ERROR.										
	05/01/24	07/01/24	08/01/24	0.00	452.00	277.00	0.00	0.00	0.00	175.00	0.00	0.00	21.12	0.00
				*** Notes: SHA PAYMENT										

# Loan Activity History

City of Shawnee

Loan Number: 0190

FORTUNE, DONNA  
334 S MINNESOTA  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:23:12 pm  
Page 20 of 20

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
08/05/24	08/01/24	09/01/24	0.00	452.00	277.00	0.00	0.00	0.00	175.00	0.00	0.00	(255.88)	0.00
*** Notes: SHA PAYMENT													
09/09/24	09/01/24	10/01/24	0.00	452.00	277.00	0.00	0.00	0.00	175.00	0.00	0.00	(532.88)	0.00
*** Notes: SHA PAYMENT													
10/02/24	10/01/24	11/01/24	0.00	452.00	277.00	0.00	0.00	0.00	175.00	0.00	0.00	(809.88)	0.00
*** Notes: SHA PD													
11/06/24	11/01/24	12/01/24	0.00	452.00	277.00	0.00	0.00	0.00	175.00	0.00	0.00	(1,086.88)	0.00
*** Notes: SHA PD													
11/08/24	11/01/24	12/01/24	0.00	0.00	0.00	0.00	0.00	0.00	(618.00)	0.00	0.00	(1,086.88)	0.00
*** Notes: PROPERTY TAX PAYMENT													
12/02/24	12/01/24	01/01/25	0.00	489.00	0.00	0.00	0.00	0.00	489.00	0.00	0.00	(1,086.88)	0.00
*** Notes: HA PAID													
This Year :													
01/02/25	01/01/25	02/01/25	0.00	5,398.00	2,934.00	0.00	0.00	50.00	(1,729.00)	0.00	0.00	(1,086.88)	0.00
*** Notes: HA PD													
02/03/25	02/01/25	03/01/25	0.00	489.00	246.61	0.00	0.00	0.00	242.39	0.00	0.00	(1,333.49)	0.00
*** Notes: HA PD													
03/03/25	03/01/25	04/01/25	0.00	481.00	238.61	0.00	0.00	0.00	242.39	0.00	0.00	(1,572.10)	0.00
*** Notes: SHA PAID													
Adj 03/04/25	03/04/25	04/01/25	0.00	(1,810.71)	(1,810.71)	0.00	0.00	0.00	0.00	0.00	0.00	(1,810.71)	0.00
*** Notes: MOVING OVERPAYMENT FROM PRINCIPAL INTO ESCROW													
Adj 03/04/25	03/04/25	04/01/25	0.00	1,810.71	0.00	0.00	0.00	0.00	1,810.71	0.00	0.00	0.00	0.00
*** Notes: MOVED OVERPAYMENT FROM PRINCIPAL INTO ESCROW													
03/04/25	03/04/25	04/01/25	0.00	0.00	0.00	0.00	0.00	0.00	(2,444.72)	0.00	0.00	0.00	0.00
*** Notes: REFUNDING OVERPAYMENTS BY SHA. LOAN IS PAID OFF SHA.													
This Year :													
			0.00	1,451.00	(1,086.88)	0.00	0.00	0.00	93.16	0.00	0.00	0.00	0.00
Loan Totals:			39,253.17	89,017.52	39,253.17	10,331.47	0.00	50.00	0.00	0.00	0.00	0.00	0.00

To Whom it may concern - CDBG

I Sherry Trace live at 906 E. Walnut  
and paying Rent since 2004 and now  
all mortgage is paid and I am asking  
to accept all Responsibility of my  
house

Thank you  
*Sherry Trace*

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 1 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
11/10/04	11/10/04	12/10/04	29,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,357.00	0.00
*** Notes: LOAN ADVANCE													
12/06/04	12/01/04	01/01/05	0.00	186.00	0.00	0.00	0.00	0.00	186.00	0.00	0.00	29,357.00	0.00
*** Notes: TWO MONTHS TAX & INSURANCE													
This Year :			29,357.00	186.00	0.00	0.00	0.00	0.00	186.00	0.00	0.00	29,357.00	0.00
01/03/05	01/01/05	02/01/05	0.00	255.81	182.42	73.39	0.00	0.00	0.00	0.00	0.00	29,174.58	0.00
Adj 01/03/05 01/01/05 02/01/05 0.00 (93.00) (93.00) 0.00 0.00 0.00 0.00 0.00 0.00 29,267.58 0.00													
*** Notes: CORRECTING FOR ESCROW PAYMENT NOT POSTED													
01/03/05 01/03/05 02/03/05 0.00 93.00 0.00 0.00 0.00 0.00 0.00 93.00 0.00 0.00 0.00 29,267.58 0.00													
*** Notes: CORRECTION FOR ESCROW PAYMENT NOT POSTED													
01/31/05	02/01/05	03/01/05	0.00	256.00	90.06	72.94	0.00	0.00	93.00	0.00	0.00	29,177.52	0.00
03/02/05	03/01/05	04/01/05	0.00	255.81	89.87	72.94	0.00	0.00	93.00	0.00	0.00	29,087.65	0.00
04/07/05	04/01/05	05/01/05	0.00	255.81	90.09	72.72	0.00	0.00	93.00	0.00	0.00	28,997.56	0.00
05/03/05 05/01/05 06/01/05 0.00 20.81 90.32 72.49 0.00 0.00 (142.00) 0.00 0.00 0.00 28,907.24 0.00													
*** Notes: PMT REDUCD TOO MUCH ESCROW/162.81 PRIN/INT PMT SEE LETTER IN FILE													
06/01/05	06/01/05	07/01/05	0.00	220.81	90.54	72.27	0.00	0.00	58.00	0.00	0.00	28,816.70	0.00
06/30/05	07/01/05	08/01/05	0.00	220.81	90.77	72.04	0.00	0.00	58.00	0.00	0.00	28,725.93	0.00
08/03/05	08/01/05	09/01/05	0.00	220.81	91.00	71.81	0.00	0.00	58.00	0.00	0.00	28,634.93	0.00
09/06/05	09/01/05	10/01/05	0.00	220.81	91.22	71.59	0.00	0.00	58.00	0.00	0.00	28,543.71	0.00
Adj 09/19/05 07/01/06 08/01/06 0.00 0.00 0.00 0.00 0.00 0.00 (437.00) 0.00 0.00 0.00 28,543.71 0.00													
*** Notes: INS PMT POSTED TO ACCT 6-29-06													
10/06/05	10/01/05	11/01/05	0.00	220.81	91.45	71.36	0.00	0.00	58.00	0.00	0.00	28,452.26	0.00

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 2 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
11/02/05	11/01/05	12/01/05	0.00	220.81	91.68	71.13	0.00	58.00	0.00	0.00	28,360.58	0.00
12/08/05	12/01/05	01/01/06	0.00	220.81	91.91	70.90	0.00	58.00	0.00	0.00	28,268.67	0.00
Adj 12/08/05	12/01/05	01/01/06	0.00	0.00	0.00	0.00	0.00	(238.38)	0.00	0.00	28,268.67	0.00
*** Notes: PROPERTY TAX 2005												
12/30/05	01/01/06	02/01/06	0.00	220.81	92.14	70.67	0.00	58.00	0.00	0.00	28,176.53	0.00
This Year :												
			0.00	2,810.72	1,180.47	936.25	0.00	18.62	0.00	0.00	28,176.53	0.00
02/01/06	02/01/06	03/01/06	0.00	220.81	92.37	70.44	0.00	58.00	0.00	0.00	28,084.16	0.00
03/06/06	03/01/06	04/01/06	0.00	220.81	92.60	70.21	0.00	58.00	0.00	0.00	27,991.56	0.00
04/07/06	04/01/06	05/01/06	0.00	220.85	92.87	69.98	0.00	58.00	0.00	0.00	27,898.69	0.00
05/04/06	05/01/06	06/01/06	0.00	220.81	93.06	69.75	0.00	58.00	0.00	0.00	27,805.63	0.00
05/31/06	06/01/06	07/01/06	0.00	220.81	93.30	69.51	0.00	58.00	0.00	0.00	27,712.33	0.00
06/28/06	07/01/06	08/01/06	0.00	220.81	93.53	69.28	0.00	58.00	0.00	0.00	27,618.80	0.00
08/08/06	08/01/06	09/01/06	0.00	220.81	93.76	69.05	0.00	58.00	0.00	0.00	27,525.04	0.00
09/04/06	09/01/06	10/01/06	0.00	220.81	94.00	68.81	0.00	58.00	0.00	0.00	27,431.04	0.00
Adj 09/18/06	09/01/06	10/01/06	0.00	0.00	0.00	0.00	0.00	(466.00)	0.00	0.00	27,431.04	0.00
*** Notes: HOME INSURANCE PAYMENT												
10/13/06	10/01/06	11/01/06	0.00	220.81	94.23	68.58	0.00	58.00	0.00	0.00	27,336.81	0.00
11/02/06	11/01/06	12/01/06	0.00	220.81	94.47	68.34	0.00	58.00	0.00	0.00	27,242.34	0.00



# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 4 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
11/05/07	11/01/07	12/01/07	0.00	220.81	97.34	65.47	0.00	58.00	0.00	0.00	26,090.15	0.00
12/07/07	12/01/07	01/01/08	0.00	220.81	97.58	65.23	0.00	58.00	0.00	0.00	25,992.57	0.00
12/17/07	12/01/07	01/01/08	0.00	0.00	0.00	0.00	0.00	(344.64)	0.00	0.00	25,992.57	0.00
This Year :												
			0.00	2,649.72	1,155.07	798.65	0.00	(114.64)	0.00	0.00	25,992.57	0.00
01/04/08	01/01/08	02/01/08	0.00	220.81	97.83	64.98	0.00	58.00	0.00	0.00	25,894.74	0.00
02/08/08	02/01/08	03/01/08	0.00	220.81	98.07	64.74	0.00	58.00	0.00	0.00	25,796.67	0.00
03/07/08	03/01/08	04/01/08	0.00	220.81	98.32	64.49	0.00	58.00	0.00	0.00	25,698.35	0.00
04/11/08	04/01/08	05/01/08	0.00	220.81	98.56	64.25	0.00	58.00	0.00	0.00	25,599.79	0.00
05/09/08	05/01/08	06/01/08	0.00	220.81	98.81	64.00	0.00	58.00	0.00	0.00	25,500.98	0.00
06/05/08	06/01/08	07/01/08	0.00	220.81	99.06	63.75	0.00	58.00	0.00	0.00	25,401.92	0.00
07/09/08	07/01/08	08/01/08	0.00	220.81	89.31	63.50	0.00	68.00	0.00	0.00	25,312.61	0.00
08/05/08	08/01/08	09/01/08	0.00	230.81	99.53	63.28	0.00	68.00	0.00	0.00	25,213.08	0.00
09/11/08	09/01/08	10/01/08	0.00	230.81	99.78	63.03	0.00	68.00	0.00	0.00	25,113.30	0.00
10/09/08	10/01/08	11/01/08	0.00	230.81	100.03	62.78	0.00	68.00	0.00	0.00	25,013.27	0.00
10/15/08	10/01/08	11/01/08	0.00	0.00	0.00	0.00	0.00	(485.01)	0.00	0.00	25,013.27	0.00
*** Notes: HOME INS PMT												
11/07/08	11/01/08	12/01/08	0.00	230.81	100.28	62.53	0.00	68.00	0.00	0.00	24,912.99	0.00

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 5 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
12/04/08	11/01/08	12/01/08	0.00	0.00	0.00	0.00	0.00	0.00	(345.32)	0.00	0.00	24,912.99	0.00
*** Notes: 2008 property taxes													
12/10/08	12/01/08	01/01/09	0.00	230.81	85.53	62.28	0.00	0.00	83.00	0.00	0.00	24,827.46	0.00
This Year :													
			0.00	2,699.72	1,165.11	763.61	0.00	0.00	(59.33)	0.00	0.00	24,827.46	0.00
01/06/09	01/01/09	02/01/09	0.00	230.81	85.74	62.07	0.00	0.00	83.00	0.00	0.00	24,741.72	0.00
*** Notes: did not receive new payment book paid old amount.													
02/04/09	02/01/09	03/01/09	0.00	245.81	100.96	61.85	0.00	0.00	83.00	0.00	0.00	24,640.76	0.00
03/13/09	03/01/09	04/01/09	0.00	245.81	101.21	61.60	0.00	0.00	83.00	0.00	0.00	24,539.55	0.00
04/10/09	04/01/09	05/01/09	0.00	245.81	101.46	61.35	0.00	0.00	83.00	0.00	0.00	24,438.09	0.00
05/11/09	05/01/09	06/01/09	0.00	245.76	101.66	61.10	0.00	0.00	83.00	0.00	0.00	24,336.43	0.00
06/05/09	06/01/09	07/01/09	0.00	245.81	101.97	60.84	0.00	0.00	83.00	0.00	0.00	24,234.46	0.00
07/08/09	07/01/09	08/01/09	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	24,229.46	0.00
07/07/09	07/01/09	08/01/09	0.00	245.81	102.24	60.57	0.00	0.00	83.00	0.00	0.00	24,127.22	0.00
08/14/09	08/01/09	09/01/09	0.00	245.81	102.49	60.32	0.00	0.00	83.00	0.00	0.00	24,024.73	0.00
09/11/09	09/01/09	10/01/09	0.00	245.81	102.75	60.06	0.00	0.00	83.00	0.00	0.00	23,921.98	0.00
10/12/09	10/01/09	11/01/09	0.00	245.81	103.01	59.80	0.00	0.00	83.00	0.00	0.00	23,818.97	0.00
11/13/09	11/01/09	12/01/09	0.00	245.81	103.26	59.55	0.00	0.00	83.00	0.00	0.00	23,715.71	0.00
11/23/09	11/01/09	12/01/09	0.00	0.00	0.00	0.00	0.00	0.00	(348.00)	0.00	0.00	23,715.71	0.00

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 6 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
12/14/09	12/01/09	01/01/10	0.00	245.81	103.52	59.29	0.00	83.00	0.00	0.00	23,612.19	0.00
This Year :												
			0.00	2,939.67	1,215.27	728.40	0.00	648.00	0.00	0.00	23,612.19	0.00
01/15/10	01/01/10	02/01/10	0.00	263.81	103.78	59.03	0.00	101.00	0.00	0.00	23,508.41	0.00
02/16/10	02/01/10	03/01/10	0.00	263.81	104.04	58.77	0.00	101.00	0.00	0.00	23,404.37	0.00
03/15/10	03/01/10	04/01/10	0.00	263.81	104.30	58.51	0.00	101.00	0.00	0.00	23,300.07	0.00
04/15/10	04/01/10	05/01/10	0.00	263.81	104.56	58.25	0.00	101.00	0.00	0.00	23,195.51	0.00
05/14/10	05/01/10	06/01/10	0.00	265.00	106.01	57.99	0.00	101.00	0.00	0.00	23,089.50	0.00
06/15/10	06/01/10	07/01/10	0.00	263.81	105.09	57.72	0.00	101.00	0.00	0.00	22,984.41	0.00
07/15/10	07/01/10	08/01/10	0.00	264.00	105.54	57.46	0.00	101.00	0.00	0.00	22,878.87	0.00
08/16/10	08/01/10	09/01/10	0.00	263.81	105.61	57.20	0.00	101.00	0.00	0.00	22,773.26	0.00
09/16/10	09/01/10	10/01/10	0.00	265.00	107.07	56.93	0.00	101.00	0.00	0.00	22,666.19	0.00
10/15/10	10/01/10	11/01/10	0.00	263.81	106.14	56.67	0.00	101.00	0.00	0.00	22,560.05	0.00
11/15/10	11/01/10	12/01/10	0.00	263.81	106.41	56.40	0.00	101.00	0.00	0.00	22,453.64	0.00
11/18/10	11/01/10	11/01/10	0.00	0.00	0.00	0.00	0.00	(364.00)	0.00	0.00	22,453.64	0.00
*** Notes: property taxes												
12/17/10	12/01/10	01/01/11	0.00	265.00	107.87	56.13	0.00	101.00	0.00	0.00	22,345.77	0.00
This Year :												
			0.00	3,169.48	1,266.42	691.06	0.00	848.00	0.00	0.00	22,345.77	0.00

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 7 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
01/18/11	01/01/11	02/01/11	0.00	265.00	108.14	55.86	0.00	101.00	0.00	0.00	22,237.63	0.00
This Year :			0.00	265.00	108.14	55.86	0.00	101.00	0.00	0.00	22,237.63	0.00
10/01/10	01/01/11	01/01/11	0.00	0.00	0.00	0.00	0.00	(654.00)	0.00	0.00	22,237.63	0.00
*** Notes: home insurance payment												
This Year :			0.00	0.00	0.00	0.00	0.00	(654.00)	0.00	0.00	22,237.63	0.00
02/16/11	02/01/11	03/01/11	0.00	250.00	109.41	55.59	0.00	85.00	0.00	0.00	22,128.22	0.00
03/14/11	03/01/11	04/01/11	0.00	247.81	107.49	55.32	0.00	85.00	0.00	0.00	22,020.73	0.00
04/18/11	04/01/11	05/01/11	0.00	247.81	99.62	55.05	0.00	85.00	0.00	0.00	21,921.11	0.00
05/13/11	05/01/11	06/01/11	0.00	248.00	108.20	54.80	0.00	85.00	0.00	0.00	21,812.91	0.00
06/15/11	06/01/11	07/01/11	0.00	250.00	110.47	54.53	0.00	85.00	0.00	0.00	21,702.44	0.00
07/15/11	07/01/11	08/01/11	0.00	248.00	108.74	54.26	0.00	85.00	0.00	0.00	21,593.70	0.00
08/15/11	08/01/11	09/01/11	0.00	247.81	108.83	53.98	0.00	85.00	0.00	0.00	21,484.87	0.00
09/15/11	09/01/11	10/01/11	0.00	248.00	109.29	53.71	0.00	85.00	0.00	0.00	21,375.58	0.00
10/14/11	10/01/11	11/01/11	0.00	248.00	109.56	53.44	0.00	85.00	0.00	0.00	21,266.02	0.00
10/19/11	10/01/11	10/01/11	0.00	0.00	0.00	0.00	0.00	(814.00)	0.00	0.00	21,266.02	0.00
*** Notes: home insurance payment												
10/19/11	10/01/11	10/01/11	0.00	0.00	0.00	0.00	0.00	(601.00)	0.00	0.00	21,266.02	0.00
*** Notes: INSURANCE PAYMENT FOR 2009 WAS NOT POSTED TO ACCOUNT THIS IS CORRECTION FOR THAT ERROR												
11/16/11	11/01/11	12/01/11	0.00	248.00	101.69	53.17	0.00	85.00	0.00	0.00	21,164.33	0.00

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 8 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
12/13/11	11/01/11	12/01/11	0.00	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	21,164.33	0.00
*** Notes: property tax												
12/16/11	12/01/11	01/01/12	0.00	250.00	103.95	52.91	0.00	85.00	0.00	0.00	21,060.38	0.00
This Year :												
			0.00	2,733.43	1,177.25	596.76	0.00	(840.00)	0.00	0.00	21,060.38	0.00
01/13/12	01/01/12	02/01/12	0.00	250.00	112.35	52.65	0.00	85.00	0.00	0.00	20,948.03	0.00
02/23/12	02/01/12	03/01/12	0.00	296.00	110.49	52.37	0.00	125.00	0.00	0.00	20,837.54	0.00
03/15/12	03/01/12	04/01/12	0.00	288.00	110.91	52.09	0.00	125.00	0.00	0.00	20,726.63	0.00
04/19/12	04/01/12	05/01/12	0.00	300.00	108.79	51.82	0.00	125.00	0.00	0.00	20,617.84	0.00
05/18/12	05/01/12	06/01/12	0.00	300.00	109.07	51.54	0.00	125.00	0.00	0.00	20,508.77	0.00
06/15/12	06/01/12	07/01/12	0.00	290.00	113.73	51.27	0.00	125.00	0.00	0.00	20,395.04	0.00
07/13/12	07/01/12	08/01/12	0.00	290.00	114.01	50.99	0.00	125.00	0.00	0.00	20,281.03	0.00
08/15/12	08/01/12	09/01/12	0.00	290.00	114.30	50.70	0.00	125.00	0.00	0.00	20,166.73	0.00
09/14/12	09/01/12	10/01/12	0.00	290.00	114.58	50.42	0.00	125.00	0.00	0.00	20,052.15	0.00
10/15/12	10/01/12	11/01/12	0.00	290.00	114.87	50.13	0.00	125.00	0.00	0.00	19,937.28	0.00
10/19/12	10/01/12	10/01/12	0.00	0.00	0.00	0.00	0.00	(814.00)	0.00	0.00	19,937.28	0.00
*** Notes: Home insurance												
11/15/12	11/01/12	12/01/12	0.00	290.00	115.16	49.84	0.00	125.00	0.00	0.00	19,822.12	0.00
11/30/12	11/01/12	11/01/12	0.00	0.00	0.00	0.00	0.00	(357.00)	0.00	0.00	19,822.12	0.00
*** Notes: 2012 property tax												

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 9 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
12/14/12	12/01/12	01/01/13	0.00	290.00	115.44	49.56	0.00	125.00	0.00	0.00	19,706.68	0.00
This Year :												
			0.00	3,464.00	1,353.70	613.38	0.00	289.00	0.00	0.00	19,706.68	0.00
01/25/13	01/01/13	02/01/13	0.00	352.20	163.54	49.27	0.00	125.00	0.00	0.00	19,543.14	0.00
*** Notes: PAID 50.00 ADMIN LATE FEE												
Adj 01/25/13	01/01/13	02/01/13	0.00	(50.00)	(50.00)	0.00	0.00	0.00	0.00	0.00	19,593.14	0.00
*** Notes: posting error for 50.00 admin fee for prior entry												
01/25/13	01/01/13	02/01/13	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	19,593.14	0.00
*** Notes: posting for 50.00 admin fee												
02/15/13	02/01/13	03/01/13	0.00	290.00	116.02	48.98	0.00	125.00	0.00	0.00	19,477.12	0.00
03/15/13	03/01/13	04/01/13	0.00	290.00	116.31	48.69	0.00	125.00	0.00	0.00	19,360.81	0.00
04/15/13	04/01/13	05/01/13	0.00	290.00	116.60	48.40	0.00	125.00	0.00	0.00	19,244.21	0.00
05/15/13	05/01/13	06/01/13	0.00	290.00	116.89	48.11	0.00	125.00	0.00	0.00	19,127.32	0.00
06/14/13	06/01/13	07/01/13	0.00	300.00	127.18	47.82	0.00	125.00	0.00	0.00	19,000.14	0.00
07/12/13	07/01/13	08/01/13	0.00	300.00	127.50	47.50	0.00	125.00	0.00	0.00	18,872.64	0.00
08/14/13	08/01/13	09/01/13	0.00	300.00	127.82	47.18	0.00	125.00	0.00	0.00	18,744.82	0.00
09/13/13	09/01/13	10/01/13	0.00	290.00	118.14	46.86	0.00	125.00	0.00	0.00	18,626.68	0.00
10/15/13	10/01/13	11/01/13	0.00	290.00	118.43	46.57	0.00	125.00	0.00	0.00	18,508.25	0.00
11/15/13	11/01/13	12/01/13	0.00	290.00	118.73	46.27	0.00	125.00	0.00	0.00	18,389.52	0.00
11/26/13	11/01/13	11/01/13	0.00	0.00	0.00	0.00	0.00	(779.00)	0.00	0.00	18,389.52	0.00
*** Notes: HOME INSURANCE PAYMENT												

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 10 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Acrd In
11/21/13	11/01/13	11/01/13	0.00	0.00	0.00	0.00	0.00	(356.00)	0.00	0.00	18,389.52	0.00
*** Notes: property taxes												
12/20/13	12/01/13	01/01/14	0.00	300.00	114.64	45.97	0.00	14.39	125.00	0.00	18,274.88	0.00
This Year :												
			0.00	3,582.20	1,431.80	571.62	0.00	28.78	365.00	0.00	18,274.88	0.00
01/15/14	01/01/14	02/01/14	0.00	290.00	119.31	45.69	0.00	0.00	125.00	0.00	18,155.57	0.00
02/14/14	02/01/14	03/01/14	0.00	290.00	119.61	45.39	0.00	0.00	125.00	0.00	18,035.96	0.00
03/14/14	03/01/14	04/01/14	0.00	300.00	129.91	45.09	0.00	0.00	125.00	0.00	17,906.05	0.00
04/15/14	04/01/14	05/01/14	0.00	300.00	130.23	44.77	0.00	0.00	125.00	0.00	17,775.82	0.00
05/15/14	05/01/14	06/01/14	0.00	257.81	118.37	44.44	0.00	0.00	95.00	0.00	17,657.45	0.00
06/13/14	06/01/14	07/01/14	0.00	260.00	120.86	44.14	0.00	0.00	95.00	0.00	17,536.59	0.00
07/11/14	07/01/14	08/01/14	0.00	260.00	121.16	43.84	0.00	0.00	95.00	0.00	17,415.43	0.00
08/18/14	08/01/14	09/01/14	0.00	307.81	119.27	43.54	0.00	50.00	95.00	0.00	17,296.16	0.00
09/15/14	09/01/14	10/01/14	0.00	260.00	121.76	43.24	0.00	0.00	95.00	0.00	17,174.40	0.00
10/15/14	10/01/14	11/01/14	0.00	260.00	122.06	42.94	0.00	0.00	95.00	0.00	17,052.34	0.00
10/17/14	10/01/14	11/01/14	0.00	0.00	0.00	0.00	0.00	(1,036.00)	0.00	0.00	17,052.34	0.00
*** Notes: Property Insurance Payment												
11/13/14	11/01/14	12/01/14	0.00	278.81	120.18	42.63	0.00	0.00	116.00	0.00	16,932.16	0.00
12/04/14	11/01/14	12/01/14	0.00	0.00	0.00	0.00	0.00	(355.00)	0.00	0.00	16,932.16	0.00
*** Notes: PROPERTY TAX												

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 11 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Oth/Spec	Balance	Accrd In
12/15/14	12/01/14	01/01/15	0.00	278.81	120.48	42.33	0.00	116.00	0.00	0.00	16,811.68	0.00
This Year :												
			0.00	3,343.24	1,463.20	528.04	0.00	(89.00)	0.00	0.00	16,811.68	0.00
01/14/15	01/01/15	02/01/15	0.00	278.81	120.78	42.03	0.00	116.00	0.00	0.00	16,690.90	0.00
02/13/15	02/01/15	03/01/15	0.00	278.81	121.08	41.73	0.00	116.00	0.00	0.00	16,569.82	0.00
03/13/15	03/01/15	04/01/15	0.00	278.81	121.39	41.42	0.00	116.00	0.00	0.00	16,448.43	0.00
04/15/15	04/01/15	05/01/15	0.00	278.81	121.69	41.12	0.00	116.00	0.00	0.00	16,326.74	0.00
05/15/15	05/01/15	06/01/15	0.00	278.81	121.99	40.82	0.00	116.00	0.00	0.00	16,204.75	0.00
06/08/15	06/01/15	07/01/15	0.00	278.81	122.30	40.51	0.00	116.00	0.00	0.00	16,082.45	0.00
07/08/15	07/01/15	08/01/15	0.00	278.81	122.60	40.21	0.00	116.00	0.00	0.00	15,959.85	0.00
08/04/15	08/01/15	09/01/15	0.00	278.81	122.91	39.90	0.00	116.00	0.00	0.00	15,836.94	0.00
09/15/15	09/01/15	10/01/15	0.00	278.81	123.22	39.59	0.00	116.00	0.00	0.00	15,713.72	0.00
10/14/15	10/01/15	11/01/15	0.00	279.00	123.72	39.28	0.00	116.00	0.00	0.00	15,590.00	0.00
11/12/15	11/01/15	12/01/15	0.00	278.81	123.83	38.98	0.00	116.00	0.00	0.00	15,466.17	0.00
12/03/15	11/01/15	12/01/15	0.00	0.00	0.00	0.00	0.00	(368.00)	0.00	0.00	15,466.17	0.00
*** Notes: PROPERTY TAX PAYMENT												
12/15/15	12/01/15	01/01/16	0.00	329.81	124.14	38.67	0.00	167.00	0.00	0.00	15,342.03	0.00
This Year :												
			0.00	3,396.91	1,469.65	484.26	0.00	1,075.00	0.00	0.00	15,342.03	0.00

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 12 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
01/11/16	01/01/16	02/01/16	0.00	329.81	124.45	38.36	0.00	167.00	0.00	0.00	15,217.58	0.00
01/14/16	01/01/16	02/01/16	0.00	0.00	0.00	0.00	0.00	(1,292.00)	0.00	0.00	15,217.58	0.00
*** Notes: PROPERTY INSURANCE PAID 11/6/15 - JUST NOW RECEIVED THIS TO POST TO GMS.												
02/12/16	02/01/16	03/01/16	0.00	329.81	124.77	38.04	0.00	167.00	0.00	0.00	15,092.81	0.00
03/15/16	03/01/16	04/01/16	0.00	329.81	125.08	37.73	0.00	167.00	0.00	0.00	14,967.73	0.00
04/15/16	04/01/16	05/01/16	0.00	329.81	125.39	37.42	0.00	167.00	0.00	0.00	14,842.34	0.00
05/12/16	05/01/16	06/01/16	0.00	329.81	125.70	37.11	0.00	167.00	0.00	0.00	14,716.64	0.00
06/13/16	06/01/16	07/01/16	0.00	329.81	126.02	36.79	0.00	167.00	0.00	0.00	14,590.62	0.00
07/07/16	07/01/16	08/01/16	0.00	329.81	126.33	36.48	0.00	167.00	0.00	0.00	14,464.29	0.00
08/15/16	08/01/16	09/01/16	0.00	330.00	126.84	36.16	0.00	167.00	0.00	0.00	14,337.45	0.00
09/15/16	09/01/16	10/01/16	0.00	329.89	127.05	35.84	0.00	167.00	0.00	0.00	14,210.40	0.00
10/14/16	10/01/16	11/01/16	0.00	330.00	127.47	35.53	0.00	167.00	0.00	0.00	14,082.93	0.00
10/20/16	10/01/16	11/01/16	0.00	0.00	0.00	0.00	0.00	(1,521.00)	0.00	0.00	14,082.93	0.00
*** Notes: PROPERTY INSURANCE PAYMENT												
11/14/16	11/01/16	12/01/16	0.00	329.81	127.60	35.21	0.00	167.00	0.00	0.00	13,955.33	0.00
12/01/16	11/01/16	12/01/16	0.00	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	13,955.33	0.00
*** Notes: PROPERTY TAX PAYMENT												
12/15/16	12/01/16	01/01/17	0.00	330.00	128.11	34.89	0.00	167.00	0.00	0.00	13,827.22	0.00
This Year :			0.00	3,958.37	1,514.81	439.56	0.00	(1,199.00)	0.00	0.00	13,827.22	0.00

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 13 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
01/12/17	01/01/17	02/01/17	0.00	333.00	131.43	34.57	0.00	167.00	0.00	0.00	13,695.79	0.00
02/10/17	02/01/17	03/01/17	0.00	329.81	128.57	34.24	0.00	167.00	0.00	0.00	13,567.22	0.00
03/13/17	03/01/17	04/01/17	0.00	329.81	128.89	33.92	0.00	167.00	0.00	0.00	13,438.33	0.00
04/14/17	04/01/17	05/01/17	0.00	333.00	132.40	33.60	0.00	167.00	0.00	0.00	13,305.93	0.00
05/15/17	05/01/17	06/01/17	0.00	330.00	129.74	33.26	0.00	167.00	0.00	0.00	13,176.19	0.00
06/12/17	06/01/17	07/01/17	0.00	330.00	130.06	32.94	0.00	167.00	0.00	0.00	13,046.13	0.00
07/10/17	07/01/17	08/01/17	0.00	330.00	130.38	32.62	0.00	167.00	0.00	0.00	12,915.75	0.00
08/14/17	08/01/17	09/01/17	0.00	312.50	145.50	0.00	0.00	167.00	0.00	0.00	12,770.25	0.00
09/15/17	09/01/17	10/01/17	0.00	312.50	145.50	0.00	0.00	167.00	0.00	0.00	12,624.75	0.00
10/11/17	09/01/17	10/01/17	0.00	0.00	0.00	0.00	0.00	(1,628.00)	0.00	0.00	12,624.75	0.00
*** Notes: PROPERTY INSURANCE PAYMENT												
10/16/17	10/01/17	11/01/17	0.00	312.50	145.50	0.00	0.00	167.00	0.00	0.00	12,479.25	0.00
*** Notes: 15TH WAS ON SUNDAY, SO NO LATE FEE.												
11/15/17	11/01/17	12/01/17	0.00	312.50	145.50	0.00	0.00	167.00	0.00	0.00	12,333.75	0.00
12/15/17	12/01/17	01/01/18	0.00	313.00	146.00	0.00	0.00	167.00	0.00	0.00	12,187.75	0.00
This Year :												
01/11/18	01/01/18	02/01/18	0.00	313.00	146.00	0.00	0.00	167.00	0.00	0.00	12,041.75	0.00
This Year :												
			0.00	313.00	146.00	0.00	0.00	167.00	0.00	0.00	12,041.75	0.00

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 14 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv	Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
11/17/17	01/01/18	02/01/18	0.00	0.00	0.00	0.00	0.00	0.00	(401.00)	0.00	0.00	12,041.75	0.00
*** Notes: PROPERTY TAX PAYMENT - FAILED TO POST TO ACCT IN NOVEMBER.													
This Year :													
02/15/18	02/01/18	03/01/18	0.00	313.00	146.00	0.00	0.00	0.00	167.00	0.00	0.00	11,895.75	0.00
03/15/18	03/01/18	04/01/18	0.00	313.00	146.00	0.00	0.00	0.00	167.00	0.00	0.00	11,749.75	0.00
04/13/18	04/01/18	05/01/18	0.00	312.50	145.50	0.00	0.00	0.00	167.00	0.00	0.00	11,604.25	0.00
05/15/18	05/01/18	06/01/18	0.00	313.00	146.00	0.00	0.00	0.00	167.00	0.00	0.00	11,458.25	0.00
06/08/18	06/01/18	07/01/18	0.00	313.00	146.00	0.00	0.00	0.00	167.00	0.00	0.00	11,312.25	0.00
07/02/18	07/01/18	08/01/18	0.00	313.00	146.00	0.00	0.00	0.00	167.00	0.00	0.00	11,166.25	0.00
08/01/18	08/01/18	09/01/18	0.00	313.00	146.00	0.00	0.00	0.00	167.00	0.00	0.00	11,020.25	0.00
09/14/18	09/01/18	10/01/18	0.00	313.00	146.00	0.00	0.00	0.00	167.00	0.00	0.00	10,874.25	0.00
10/09/18	10/01/18	11/01/18	0.00	332.50	165.50	0.00	0.00	0.00	167.00	0.00	0.00	10,708.75	0.00
10/11/18	10/01/18	11/01/18	0.00	0.00	0.00	0.00	0.00	0.00	(1,774.00)	0.00	0.00	10,708.75	0.00
*** Notes: PROPERTY INSURANCE PAYMENT													
11/15/18	11/01/18	12/01/18	0.00	332.50	145.50	0.00	0.00	0.00	187.00	0.00	0.00	10,563.25	0.00
11/28/18	11/01/18	12/01/18	0.00	0.00	0.00	0.00	0.00	0.00	(422.00)	0.00	0.00	10,563.25	0.00
*** Notes: PROPERTY TAX PAYMENT													
12/17/18	12/01/18	01/01/19	0.00	333.00	96.00	0.00	0.00	50.00	187.00	0.00	0.00	10,467.25	0.00
Adj 12/18/18	12/01/18	12/01/18	0.00	(333.00)	(96.00)	0.00	0.00	(50.00)	(187.00)	0.00	0.00	10,563.25	0.00
*** Notes: PAID ON 14TH AFTER DEPOSIT MADE - SHOULD NOT HAVE LATE FEE.													

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 15 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv	Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
12/14/18	12/01/18	01/01/19	0.00	333.00	146.00	0.00	0.00	0.00	187.00	0.00	0.00	10,417.25	0.00
This Year :													
			0.00	3,501.50	1,624.50	0.00	0.00	0.00	(319.00)	0.00	0.00	10,417.25	0.00
01/15/19	01/01/19	02/01/19	0.00	332.50	145.50	0.00	0.00	0.00	187.00	0.00	0.00	10,271.75	0.00
02/15/19	02/01/19	03/01/19	0.00	333.00	146.00	0.00	0.00	0.00	187.00	0.00	0.00	10,125.75	0.00
03/18/19	03/01/19	04/01/19	0.00	383.00	146.00	0.00	0.00	50.00	187.00	0.00	0.00	9,979.75	0.00
04/15/19	04/01/19	05/01/19	0.00	282.00	95.00	0.00	0.00	0.00	187.00	0.00	0.00	9,884.75	0.00
05/15/19	05/01/19	06/01/19	0.00	332.50	145.50	0.00	0.00	0.00	187.00	0.00	0.00	9,739.25	0.00
06/14/19	06/01/19	07/01/19	0.00	382.50	195.50	0.00	0.00	0.00	187.00	0.00	0.00	9,543.75	0.00
07/15/19	07/01/19	08/01/19	0.00	332.50	145.50	0.00	0.00	0.00	187.00	0.00	0.00	9,398.25	0.00
08/13/19	08/01/19	09/01/19	0.00	335.00	148.00	0.00	0.00	0.00	187.00	0.00	0.00	9,250.25	0.00
09/13/19	09/01/19	10/01/19	0.00	332.50	145.50	0.00	0.00	0.00	187.00	0.00	0.00	9,104.75	0.00
10/15/19	10/01/19	11/01/19	0.00	332.50	145.50	0.00	0.00	0.00	187.00	0.00	0.00	8,959.25	0.00
11/18/19	10/01/19	11/01/19	0.00	0.00	0.00	0.00	0.00	0.00	(1,129.00)	0.00	0.00	8,959.25	0.00
*** Notes: PROPERTY INSURANCE PAYMENTS													
11/15/19	11/01/19	12/01/19	0.00	371.32	145.50	0.00	0.00	0.00	225.82	0.00	0.00	8,813.75	0.00
*** Notes: PROPERTY INSURANCE POSTED TO WRONG ACCOUNT.													
11/18/19	11/01/19	12/01/19	0.00	0.00	0.00	0.00	0.00	0.00	1,129.00	0.00	0.00	8,813.75	0.00
*** Notes: PROPERTY INSURANCE PAYMENT													
11/18/19	11/01/19	12/01/19	0.00	0.00	0.00	0.00	0.00	0.00	(1,810.00)	0.00	0.00	8,813.75	0.00
*** Notes: PROPERTY INSURANCE PAYMENT													

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 16 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
11/22/19	11/01/19	12/01/19	0.00	0.00	0.00	0.00	0.00	0.00	(446.00)	0.00	0.00	8,813.75	0.00
*** Notes: PROPERTY TAX PAYMENT													
12/16/19	12/01/19	01/01/20	0.00	371.32	95.50	0.00	0.00	50.00	225.82	0.00	0.00	8,718.25	0.00
*** Notes: CHARGED LATE FEE IN ERROR - 15TH WAS SUNDAY.													
12/16/19	12/01/19	01/01/20	0.00	(371.32)	(95.50)	0.00	0.00	(50.00)	(225.82)	0.00	0.00	8,813.75	0.00
*** Notes: CHARGED LATE FEE IN ERROR - 15TH WAS SUNDAY.													
This Year :													
01/15/20	01/01/20	02/01/20	0.00	371.32	145.50	0.00	0.00	0.00	225.82	0.00	0.00	8,522.75	0.00
02/14/20	02/01/20	03/01/20	0.00	372.00	146.18	0.00	0.00	0.00	225.82	0.00	0.00	8,376.57	0.00
03/16/20	03/01/20	04/01/20	0.00	371.32	95.50	0.00	0.00	50.00	225.82	0.00	0.00	8,281.07	0.00
03/16/20	02/01/20	03/01/20	0.00	(371.32)	(95.50)	0.00	0.00	(50.00)	(225.82)	0.00	0.00	8,376.57	0.00
*** Notes: 15th was a Saturday. Should not have applied \$50.00 to late fee.													
03/16/20	03/01/20	04/01/20	0.00	371.32	145.50	0.00	0.00	0.00	225.82	0.00	0.00	8,231.07	0.00
04/15/20	04/01/20	05/01/20	0.00	225.82	0.00	0.00	0.00	0.00	225.82	0.00	0.00	8,231.07	0.00
*** Notes: COVID-19 PAYMENT AGREEMENT - ESCROW ONLY PAYMENT													
BOTH MRS. AND MR. TRACE HAVE BEEN LAID OFF - PER MRS. TRACE'S STATEMENT.													
05/15/20	05/01/20	06/01/20	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	8,231.07	0.00
*** Notes: ESCROW PYMT ONLY - COVID-19 ARRANGEMENT													
06/16/20	06/01/20	07/01/20	0.00	371.32	95.50	0.00	0.00	50.00	225.82	0.00	0.00	8,135.57	0.00
06/16/20	05/01/20	06/01/20	0.00	(371.32)	(95.50)	0.00	0.00	(50.00)	(225.82)	0.00	0.00	8,231.07	0.00
*** Notes: REVERSE PYMT - PD IN NIGHT DROP SOMETIME ON 6/15/20 - NO LATE FEE.													
06/16/20	06/01/20	07/01/20	0.00	371.32	145.50	0.00	0.00	0.00	225.82	0.00	0.00	8,085.57	0.00
*** Notes: PAID IN NIGHT DROP SOMETIME ON 6/15/20 DUE TO DOORS LOCKED FOR COVID-19. NO LATE FEE.													
07/14/20	07/01/20	08/01/20	0.00	371.32	145.50	0.00	0.00	0.00	225.82	0.00	0.00	7,940.07	0.00

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 17 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
08/14/20	08/01/20	09/01/20	0.00	371.32	145.50	0.00	0.00	0.00	225.82	0.00	0.00	7,794.57	0.00
09/15/20	09/01/20	10/01/20	0.00	371.32	145.50	0.00	0.00	0.00	225.82	0.00	0.00	7,649.07	0.00
10/15/20	10/01/20	11/01/20	0.00	374.46	145.50	0.00	0.00	0.00	228.96	0.00	0.00	7,503.57	0.00
09/25/20	10/01/20	11/01/20	0.00	0.00	0.00	0.00	0.00	0.00	(2,197.00)	0.00	0.00	7,503.57	0.00
*** Notes: PROPERTY INSURANCE PAYMENT - MISSED BEING ENTERED IN SEPT DUE TO WORKING IN INCODE 9 AND 10 - DIDNT SEE THE PAYMENT.													
11/13/20	11/01/20	12/01/20	0.00	347.46	118.50	0.00	0.00	0.00	228.96	0.00	0.00	7,385.07	0.00
*** Notes: PAID ASHLEY THE 13TH - SAT ON HER DESK UNTIL THE 17TH - NO LATE FEE AND ENTERED FOR ACTUAL DATE PAID.													
11/13/20	11/01/20	12/01/20	0.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	7,358.07	0.00
*** Notes: ENTERED AMT ASHLEY WROTE ON RECEIPT, WHICH HAD NUMBERS TRANSPOSED, SO ENTERING \$27 MORE TO SHOW FULLY PAID.													
12/28/20	12/01/20	01/01/21	0.00	375.00	146.04	0.00	0.00	0.00	228.96	0.00	0.00	7,212.03	0.00
*** Notes: CDBG WAIVED THE LATE FEE FOR DEC. & JAN.													
This Year :			0.00	4,174.66	1,456.22	0.00	0.00	0.00	521.44	0.00	0.00	7,212.03	0.00
01/22/21	01/01/21	02/01/21	0.00	375.00	146.04	0.00	0.00	0.00	228.96	0.00	0.00	7,065.99	0.00
*** Notes: B. LOGAN WAIVED LATE FEES FOR DEC. & JAN.													
02/12/21	02/01/21	03/01/21	0.00	375.00	146.04	0.00	0.00	0.00	228.96	0.00	0.00	6,919.95	0.00
03/15/21	03/01/21	04/01/21	0.00	375.00	146.04	0.00	0.00	0.00	228.96	0.00	0.00	6,773.91	0.00
04/15/21	04/01/21	05/01/21	0.00	375.00	146.04	0.00	0.00	0.00	228.96	0.00	0.00	6,627.87	0.00
05/14/21	05/01/21	06/01/21	0.00	375.00	146.04	0.00	0.00	0.00	228.96	0.00	0.00	6,481.83	0.00
This Year :			0.00	1,875.00	730.20	0.00	0.00	0.00	1,144.80	0.00	0.00	6,481.83	0.00
12/19/20	05/01/21	06/01/21	0.00	0.00	0.00	0.00	0.00	0.00	(448.00)	0.00	0.00	6,481.83	0.00
*** Notes: PROPERTY TAX PAYMENT - FAILED TO BE ENTERED IN DECEMBER.													
This Year :			0.00	0.00	0.00	0.00	0.00	0.00	(448.00)	0.00	0.00	6,481.83	0.00

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 18 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv	Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
07/15/21	06/01/21	07/01/21	0.00	375.00	96.04	0.00	0.00	50.00	228.96	0.00	0.00	6,385.79	0.00
07/19/21	07/01/21	08/01/21	0.00	425.00	196.04	0.00	0.00	0.00	228.96	0.00	0.00	6,189.75	0.00
*** Notes: 50.00 was charged on last payment. Ashley has been holding this check on her desk since 6/16/21. No late fee was due for the July payment, but I didn't realize June's was never entered, so it charged a fee in error. Late fee belongs to this payment.													
08/13/21	08/01/21	09/01/21	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	6,038.71	0.00
09/15/21	09/01/21	10/01/21	0.00	375.00	146.04	0.00	0.00	0.00	228.96	0.00	0.00	5,892.67	0.00
10/15/21	10/01/21	11/01/21	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	5,741.63	0.00
10/08/21	10/01/21	11/01/21	0.00	0.00	0.00	0.00	0.00	0.00	(2,320.00)	0.00	0.00	5,741.63	0.00
*** Notes: WAS LOOKING FOR A PAYMENT UNDER TRAVELER'S INSTEAD OF MULTI COUNTY INS. AND MISSED ENTERING PAYMENT IN OCT.													
11/16/21	11/01/21	12/01/21	0.00	380.00	101.04	0.00	0.00	50.00	228.96	0.00	0.00	5,640.59	0.00
12/15/21	12/01/21	01/01/22	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	5,590.59	0.00
12/15/21	12/01/21	01/01/22	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	5,439.55	0.00
12/27/21	12/01/21	11/01/22	0.00	0.00	0.00	0.00	0.00	0.00	(463.00)	0.00	0.00	5,439.55	0.00
*** Notes: PROPERTY TAX PAYMENT													
This Year :													
01/14/22	01/01/22	02/01/22	0.00	2,695.00	1,042.28	0.00	0.00	50.00	(1,180.28)	0.00	0.00	5,439.55	0.00
02/14/22	02/01/22	03/01/22	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	5,288.51	0.00
03/15/22	03/01/22	04/01/22	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	5,137.47	0.00
04/15/22	04/01/22	05/01/22	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	4,986.43	0.00
04/15/22	04/01/22	05/01/22	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	4,835.39	0.00

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 19 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
05/13/22	05/01/22	06/01/22	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	4,684.35	0.00
06/14/22	06/01/22	07/01/22	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	4,533.31	0.00
07/14/22	07/01/22	08/01/22	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	4,382.27	0.00
08/15/22	08/01/22	09/01/22	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	4,231.23	0.00
09/14/22	09/01/22	10/01/22	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	4,080.19	0.00
10/14/22	10/01/22	11/01/22	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	3,929.15	0.00
11/15/22	11/01/22	12/01/22	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	3,778.11	0.00
12/14/22	12/01/22	01/01/23	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	3,627.07	0.00
12/28/22	12/01/22	01/01/23	0.00	0.00	0.00	0.00	0.00	(488.00)	0.00	0.00	3,627.07	0.00
*** Notes: PROPERTY TAX PAYMENT												
This Year :												
01/13/23	01/01/23	02/01/23	0.00	4,560.00	1,812.48	0.00	0.00	2,259.52	0.00	0.00	3,627.07	0.00
*** Notes: CASH PMT RECD 01/13/23												
02/15/23	02/01/23	03/01/23	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	3,476.03	0.00
*** Notes: CASH PMT												
03/15/23	03/01/23	04/01/23	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	3,324.99	0.00
*** Notes: CASH PMT												
04/14/23	04/01/23	05/01/23	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	3,173.95	0.00
*** Notes: cash pmt												
05/15/23	05/01/23	06/01/23	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	3,022.91	0.00
*** Notes: CASH PMT												
06/15/23	06/01/23	07/01/23	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	2,871.87	0.00
*** Notes: CASH PMT												
06/15/23	06/01/23	07/01/23	0.00	380.00	151.04	0.00	0.00	228.96	0.00	0.00	2,720.83	0.00
*** Notes: CASH PMT												

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 20 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest	Serv Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
07/14/23	07/01/23	08/01/23	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	2,569.79	0.00
*** Notes: CASH PMT													
08/14/23	08/01/23	09/01/23	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	2,418.75	0.00
*** Notes: cash pmt													
09/14/23	09/01/23	10/01/23	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	2,267.71	0.00
*** Notes: cash pmt													
10/14/23	10/01/23	11/01/23	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	2,116.67	0.00
*** Notes: cash pmt													
11/14/23	11/01/23	12/01/23	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	1,965.63	0.00
*** Notes: cash pmt													
12/15/23	12/01/23	01/01/24	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	1,814.59	0.00
*** Notes: cash pmt													
This Year :													
			0.00	4,560.00	1,812.48	0.00	0.00	0.00	2,747.52	0.00	0.00	1,814.59	0.00
01/14/24	01/01/24	02/01/24	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	1,663.55	0.00
02/15/24	02/01/24	03/01/24	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	1,512.51	0.00
*** Notes: cash pmt													
01/10/24	03/01/24	04/01/24	0.00	0.00	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	1,512.51	0.00
*** Notes: PROPERTY TAX PAYMENT													
03/15/24	03/01/24	04/01/24	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	1,361.47	0.00
*** Notes: 380.00 CASH PAYMENT MADE 3-15-24													
04/12/24	04/01/24	05/01/24	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	1,210.43	0.00
*** Notes: PD 380.00 CASH													
Adj 05/14/24	05/01/24	06/01/24	0.00	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	830.43	0.00
*** Notes: Pd 380.00 in Cash													
06/17/24	06/01/24	07/01/24	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	679.39	0.00
*** Notes: Waived late fee													
Adj 05/14/24	05/01/24	07/01/24	0.00	(380.00)	(380.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,059.39	0.00
*** Notes: PYMT WAS ENTERED AS ALL PRINCIPAL													
05/14/24	05/01/24	07/01/24	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	908.35	0.00
*** Notes: CORRECTED PYMT ENTERED AS ALL PRINCIPAL													

# Loan Activity History

City of Shawnee

Loan Number: 0181

LOWERY-TRACE, SHERRY  
906 E WALNUT  
SHAWNEE OK 74801

Run Date: 04/28/2025  
Run Time: 1:27:03 pm  
Page 21 of 21

Activity Dt	Paid-thru Dt	New Due Dt	Disbursed	Repayment	Principal	Interest Serv	Fees	Penalties	Escr #1	Escr #2	Othr/Spec	Balance	Accrd In
07/12/24	07/01/24	08/01/24	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	757.31	0.00
*** Notes: PD IN CASH													
08/12/24	08/01/24	09/01/24	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	606.27	0.00
*** Notes: PD CASH													
09/16/24	09/01/24	10/01/24	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	455.23	0.00
*** Notes: PD IN CASH													
10/14/24	10/01/24	11/01/24	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	304.19	0.00
*** Notes: PD IN CA													
11/08/24	10/01/24	11/01/24	0.00	0.00	0.00	0.00	0.00	0.00	(527.00)	0.00	0.00	304.19	0.00
*** Notes: PROPERTY TAX PAYMENT													
11/18/24	11/01/24	12/01/24	0.00	380.00	151.04	0.00	0.00	0.00	228.96	0.00	0.00	153.15	0.00
11/19/24	11/01/24	12/01/24	0.00	0.00	0.00	0.00	0.00	0.00	(2,681.00)	0.00	0.00	153.15	0.00
*** Notes: INSURANCE PAYMENT													
11/19/24	11/01/24	12/01/24	0.00	0.00	0.00	0.00	0.00	0.00	(2,717.00)	0.00	0.00	153.15	0.00
*** Notes: INSURANCE PAYMENT FROM 2023													
11/19/24	11/01/24	12/01/24	0.00	0.00	0.00	0.00	0.00	0.00	(2,487.00)	0.00	0.00	153.15	0.00
*** Notes: INSURANCE PAYMENT FOR 2022													
12/12/24	12/01/24	01/01/25	0.00	153.15	153.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
This Year :			0.00	4,333.15	1,814.59	0.00	0.00	0.00	(6,408.44)	0.00	0.00	0.00	0.00
Loan Totals:			29,357.00	71,638.98	29,357.00	8,204.66	0.00	240.12	(1,076.77)	0.00	50.00	0.00	0.00

**Project Updates**  
**May 6, 2025 , Meeting**

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**1. Home Repair – Emergency Plumbing Repair (W. Dewey)**

- Bids Received: 0
- Bid Awarded To: N/A
- Status: This emergency plumbing repair project was posted for bid in January 2024 but has not received any responses. Efforts are underway to contact additional plumbing contractors.
  - **May 2024 Update: Project placed on hold due to unforeseen circumstances involving the homeowner.**
  - **August 2024 Update: Project remains on hold.**
  - **November 2024 Update: Awaiting confirmation from the homeowner's son on whether to proceed or rescind the application.**
  - **April 2025 Update: Application has been officially rescinded.**

---

**2. Home Repair – Roofing, Flashing, Interior Walls/Ceilings, Kitchen Cabinets, etc. (W. 34th)**

- Bids Received: 1
- Bid Awarded To: LG Contracting – \$15,978.00
- Status: Initial inspection completed. Project released for bidding on August 5, 2024.
  - **November 2024 Update: Project completed with two approved change orders:**
    - **Overlay decking: \$3,500.00**
    - **Refrigerator installation: \$1,900.00**
  - **Total Project Cost: \$21,378.00**
  - **April 2025 Update: Awaiting homeowner appointment to finalize and sign contract.**

---

**3. Home Repair – Structural Repairs (Floor, Wall, Roof Framing and Decking, Windows) (E. 10th)**

- Bids Received: 2
- Bid Awarded To: LG Contracting – \$29,475.00
- Status: Construction began August 12, 2024.
  - **November 2024 Update: Roof and porch framing completed in compliance with city code.**
  - **Current Cost to Date: \$10,985.00**
  - **Projected Completion Date: November 8, 2024**
  - **April 2025 Update: Project completed; awaiting homeowner's signature on contract.**
  - **Total Project Cost: \$29,475.00**

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**4. Home Repair – Electrical Work**

- Bids Received: 1
  - Bid Awarded To: LG Contracting – \$14,750.00
  - Status: Project awarded October 1, 2024; currently in progress.
    - April 2025 Update: Project completed; scheduling appointment for homeowner to sign the contract.
    - Total Project Cost: \$22,145.00
- 

#### 5. Demolition – 611 N. Philadelphia

- Bids Received: 4
  - Bid Awarded To: Meier and Son Demolition
  - Status: Four sealed bids received and reviewed.
    - April 2025 Update: Contractor selected. Notice to proceed signed; awaiting completion of demolition.
- 

#### 6. Home Repair – Roof, Electrical, Windows, and Trim (514 S. Park)

- Bids Received: 1
  - Bid Awarded To: LG Contracting
  - Status: Project completed.
    - Total Cost: \$27,127.00
    - Next Step: Preparing final contract for homeowner signature.
- 

#### 7. Home Repair – Windows and Siding (216 S. Minnesota)

- Bids Received: 1
  - Bid Awarded To: LG Contracting
  - Status: Project completed.
    - Total Cost: \$27,500.00
    - Next Step: Awaiting final inspection.
- 

### Summary

There are currently 8 applications pending due to outstanding paperwork from homeowners.  
paperwork from homeowners.