



Housing and Redevelopment Authority

Monday, June 1, 2026

5:30 PM

Elk River City Hall

Regular Meeting & Closed Meeting Agenda

- Regular meeting in Council Chambers
- Closed meeting in Upper Town Conference Room immediately following regular meeting

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLEGIANCE

3. CONSIDER AGENDA

4. CONSENT AGENDA

Considered to be routine and noncontroversial and will be approved by one motion. There will be no separate discussion of these items unless there is a request to remove the item from the consent agenda to the regular agenda.

4.1 DRAFT Minutes - May 4, 2026

4.2 Check Register

4.3 Balance Sheet

4.4 Revenue/Expenditure Reports

5. OPEN FORUM

An opportunity to provide comments and feedback regarding items not on the agenda. Information provided in Open Forum will not be discussed at this meeting; rather, the information will be referred to staff and/or scheduled for discussion at a future meeting.

6. GENERAL BUSINESS

Items in which the information is presented by city staff or consultants, then deliberation and action occur. General Business items are not opportunities to receive or provide public input. However, the presiding officer may, at its sole discretion, solicit public feedback.

6.1 Housing Rehabilitation Loan Program Update

7. OPEN DISCUSSION

This section is reserved for the board and staff to discuss relevant topics, updates, and other non-action items of the board.

8. MOTION TO ADJOURN REGULAR MEETING

9. CLOSED MEETING

9.1 Statement to be read by the Chair:

"The Housing and Redevelopment Authority will be holding a closed meeting per MN Statute 13D.05, subd. 3(c)(3) to develop or consider offers or counteroffers for the purchase or sale of real property. The properties being discussed are within The Village of Elk River plat:

- PID 75-00405-1110, 365 Jackson Ave NW
- PID 75-00405-1115, unaddressed
- PID 75-00405-1120, 616 Railroad Dr NW
- PID 75-00405-1125, 611 4th St
- PID 75-00405-1135, 612 Railroad Dr NW
- PID 75-00405-1140, 331 Irving Ave NW
- PID 75-00405-1145, 315 Irving Ave NW
- PID 75-00405-1150, 600 Railroad Dr NW
- PID 75-00405-1155, 618 Railroad Dr NW

9.2 Motion Calling Closed Meeting

9.3 Hold Closed Meeting

9.4 Motion to Adjourn Closed Meeting

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity



**Meeting of the Housing and
Redevelopment Authority
Held at the Elk River City Hall
Monday, May 4, 2026**

Members Present: Commissioner Nate Ovall, Commissioner Lynn Caswell, Commissioner Mel Beaudry, Mayor John Dietz, Commissioner Dave Klutch

Members Absent: None.

Staff Present: Economic Development Director Brent O'Neil, Economic Development Specialist Joshua Mollan, and Recording Secretary Katie Porath

1. **CALL MEETING TO ORDER**
Pursuant to due call and notice thereof, the meeting was called to order at 5:30 p.m.
2. **PLEDGE OF ALLEGIANCE**
The Pledge of Allegiance was recited.
3. **CONSIDER AGENDA**
Moved by Commissioner Beaudry and seconded by Commissioner Caswell to approve the agenda. Motion carried 5-0.
4. **CONSENT AGENDA**
Moved by Commissioner Dietz and seconded by Commissioner Klutch to approve the following consent items as outlined in their respective staff reports. Motion carried 5-0.
 - 4.1 DRAFT Minutes - April 6, 2026
 - 4.2 Check Register
 - 4.3 Balance Sheet
 - 4.4 Revenue/Expenditure Reports
5. **OPEN FORUM**
No one appeared for open forum.
6. **GENERAL BUSINESS**

6.1 SAHA - Main Street Family Services Allocation Update

Mr. Mollan reviewed the allocation of Statewide Affordable Housing Aid (SAHA) funds to Main Street Family Services.

Commissioner Caswell asked how many families were served with the funds. Mr. Mollan responded 11 families this quarter.

Commissioner Beaudry asked if the money given out has been what was expected. Mr. Mollan responded that it has met expectations. He added that there was one repeat applicant but the total given to one household is limited to \$3,000 per year.

Commissioner Dietz confirmed that all money is given to Elk River residents.

6.2 Housing Rehabilitation Loan Program Update

Mr. Mollan stated there were no new loans and the current loans are being paid off. He also stated there was an ad placed in the Star News home improvement edition.

7. OPEN DISCUSSION

Mr. Mollan stated he received a letter from the Downtown Elk River Business Association in regard to the HRA contribution toward the light up snowflake decor. He also stated, with the repavement of the parking lot, the big red chair located in the downtown area will need to be relocated.

Mr. Mollan stated the Garden Gem awards are back for a second year with a new category for rural/non-traditional/prairie/meadow/grove plantings. There are now four residential categories recognized by the HRA. Judging will be in July with awards in August.

8. MOTION TO ADJOURN REGULAR MEETING

Moved by Commissioner Klutch and seconded by Commissioner Dietz to adjourn the meeting. Motion carried 5-0.

The regular meeting adjourned at 5:38 p.m. Chair Ovall called the closed meeting to order at 5:40 p.m.

9. CLOSED MEETING

HRA Present: Chair Nate Ovall, Comissioners Dave Klutch, Mel Beaudry, Lynn Caswell, and John Dietz

Staff Present: Economic Development Director Brent O'Neil, Economic Development Specialist Josh Mollan, and Recording Secretary Katie Porath

Others Present: Ryan Hardin, Hardin Companies

Chair Ovall read the following statement:

9.1 Statement to be read by the Chair:

"The Housing and Redevelopment Authority will be holding a closed meeting per MN Statute 13D.05, subd. 3(c)(3) to develop or consider offers or counteroffers for the purchase or sale of real property. The properties being discussed are within The Village of Elk River plat:

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- PID 75-00405-1150, 600 Railroad Dr NW
- PID 75-00405-1155, 618 Railroad Dr NW

9.2 Motion Calling Closed Meeting

9.3 Hold Closed Meeting

9.4 Motion to Adjourn Closed Meeting

Moved by Commissioner Dietz and seconded by Commissioner Beaudry to adjourn the closed meeting. Motion carried 5-0.

The meeting adjourned at 6:08 p.m.

Minutes prepared by Katie Porath.

Nate Ovall, Chair

Justin Dunford, City Clerk

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
CITY OF ELK RIVER								
910								
6-01-2026 DEP	1	REIMB FIRE TRAINING DEPOSIT	Invoice	05/27/2026	06/05/2026	6,372.75	6,372.75	910-3-0000-3629
5-2026 HRA	1	HRA SALARIES - MAY 2026	Invoice	05/27/2026	06/05/2026	6,937.08	6,937.08	910-4-6100-4101
5-2026 HRA	2	HRA SALARIES - MAY 2026	Invoice	05/27/2026	06/05/2026	375.00	375.00	910-4-6100-4103
5-2026 HRA	3	HRA SALARIES - MAY 2026	Invoice	05/27/2026	06/05/2026	520.28	520.28	910-4-6100-4104
5-2026 HRA	4	HRA SALARIES - MAY 2026	Invoice	05/27/2026	06/05/2026	430.10	430.10	910-4-6100-4105
5-2026 HRA	5	HRA SALARIES - MAY 2026	Invoice	05/27/2026	06/05/2026	100.59	100.59	910-4-6100-4107
5-2026 HRA	6	HRA SALARIES - MAY 2026	Invoice	05/27/2026	06/05/2026	1,008.00	1,008.00	910-4-6100-4108
5-2026 HRA	7	HRA SALARIES - MAY 2026	Invoice	05/27/2026	06/05/2026	32.56	32.56	910-4-6100-4112
Total 17440 CITY OF ELK RIVER:						15,776.36	15,776.36	
Total 910:						15,776.36	15,776.36	
YARDWORX OUTDOOR SERVICES								
910								
20650	1	SEASONAL FLOWERS - JUNE	Invoice	05/01/2026	06/01/2026	3,001.14	3,001.14	910-4-6100-4409
Total 14715 YARDWORX OUTDOOR SERVICES:						3,001.14	3,001.14	
Total 910:						3,001.14	3,001.14	
Total :						18,777.50	18,777.50	
Grand Totals:						18,777.50	18,777.50	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
910-3-0000-3629	6,372.75	.00	6,372.75
910-4-6100-4101	6,937.08	.00	6,937.08
910-4-6100-4103	375.00	.00	375.00
910-4-6100-4104	520.28	.00	520.28
910-4-6100-4105	430.10	.00	430.10
910-4-6100-4107	100.59	.00	100.59
910-4-6100-4108	1,008.00	.00	1,008.00
910-4-6100-4112	32.56	.00	32.56
910-4-6100-4409	3,001.14	.00	3,001.14
Grand Totals:	18,777.50	.00	18,777.50

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
00/00	18,777.50	.00	18,777.50

Summary by General Ledger Posting Period

<u>GL Posting Period</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
Grand Totals:	18,777.50	.00	18,777.50

CITY OF ELK RIVER

Balance Sheet

May 31, 2026

Fund 910 - HRA

Assets

910-1000	Cash - HRA	1,664,227.53
910-1190	Loans Receivable	213,824.28
910-1193	Forgivable Loan	75,000.00
910-1194	Allow for Forgivable Loan	(75,000.00)
910-1195	Note Receivable	400,000.00
910-1310	Due From Other Funds	<u>143,229.98</u>

Total Assets 2,421,281.79

Fund Equity

910-2400	Fund Balance	2,464,862.29
	Revenues over Expenditures - YTD	<u>(43,580.50)</u>

Total Fund Equity 2,421,281.79

Total Liabilities & Equity 2,421,281.79

CITY OF ELK RIVER
 Revenues with Comparison to Budget
 For the Month Ending May 31, 2026

Fund 910 - HRA

		Period Actual	YTD Actual	Budget	Unearned	PCNT
910-3-0000-3111	Property Taxes	-	-	469,450.00	(469,450.00)	0%
910-3-0000-3621	Interest Income	715.46	20,971.43	40,000.00	(19,028.57)	52%
Total Fund Revenue		715.46	20,971.43	509,450.00	(488,478.57)	4%

CITY OF ELK RIVER
Expenditures with Comparison to Budget
For the Month Ending May 31, 2026

Fund 910 - HRA

	Period Actual	YTD Actual	Budget	Unearned	PCNT
910-4-6100-4101 Regular Pay	6,937.08	27,054.61	92,000.00	(64,945.39)	29%
910-4-6100-4103 Part-time Pay	375.00	1,500.00	4,500.00	(3,000.00)	33%
910-4-6100-4104 PERA	516.53	2,028.29	6,950.00	(4,921.71)	29%
910-4-6100-4105 FICA	430.10	1,687.17	6,000.00	(4,312.83)	28%
910-4-6100-4107 Medicare	100.65	394.37	1,400.00	(1,005.63)	28%
910-4-6100-4108 Insurance	1,008.00	4,032.00	20,750.00	(16,718.00)	19%
910-4-6100-4109 Workers Comp	-	174.00	450.00	(276.00)	39%
910-4-6100-4112 PFML	32.56	129.05	500.00	(370.95)	26%
910-4-6100-4201 Office Supplies	-	82.30	100.00	(17.70)	82%
910-4-6100-4219 Operating Supplies	5,932.00	5,932.00	-	5,932.00	0%
910-4-6100-4304 Legal Fees	-	-	3,000.00	(3,000.00)	0%
910-4-6100-4319 Professional Services	-	-	30,000.00	(30,000.00)	0%
910-4-6100-4331 Travel, Conferences & Schools	-	-	1,000.00	(1,000.00)	0%
910-4-6100-4349 Advertising/Marketing	370.00	6,598.00	9,750.00	(3,152.00)	68%
910-4-6100-4359 Publishing	-	-	500.00	(500.00)	0%
910-4-6100-4401 Bldg Repair/Maint Services	-	-	500.00	(500.00)	0%
910-4-6100-4404 Software Services	-	-	7,500.00	(7,500.00)	0%
910-4-6100-4409 Contractual Services	9,073.14	14,940.14	27,000.00	(12,059.86)	55%
910-4-6100-4433 Dues & Subscriptions	-	-	2,500.00	(2,500.00)	0%
910-4-6100-4510 Land	-	-	200,000.00	(200,000.00)	0%
910-4-6100-4530 Improvement Project Contract	-	-	50,000.00	(50,000.00)	0%
910-4-6100-4721 Transfer-General Fund	-	-	40,550.00	(40,550.00)	0%
910-4-6100-4735 Transfer-EDA	-	-	4,500.00	(4,500.00)	0%
Total Fund Expenditures	24,775.06	64,551.93	509,450.00	(444,898.07)	13%
Net Revenue Over Expenditures	(24,059.60)	(43,580.50)	-	(43,580.50)	0%



Request for Action

To
Housing and Redevelopment Authority

Item Number
6.1

Meeting Date
June 1, 2026

Prepared By
Joshua Mollan, Economic Development Specialist

Item Description
Housing Rehabilitation Loan Program Update

Reviewed by
Brent O'Neil
Cal Portner

Action Requested
Receive updates on the Housing Rehabilitation Loan Program.

Background/Discussion
CEE reports that all accounts are current, and the HRA's portfolio is performing as expected with no delinquencies or late payments.

\$115,000 remains available for new loan disbursements in 2026.

CEE has recently received applications. However, no new loans have been closed during this period.

Financial Impact
N/A

Mission/Policy/Goal
Improve housing stock by offering incentives or programs to repair or maintain residential properties.

- Attachments**
1. CEE Monthly Loan Activity Summary
 2. CEE Monthly Loan Servicing Report

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity

CEE Monthly Loan Activity Summary

6/1/26

Loan #	Loan Amount	Contract	Maturity	Status	Rate	Mar Pymt	Apr Pymt	Balance
19-015204	\$ 22,069.00	1/25/2017	1/1/2027	Current	2.50%	\$ 208.04	\$ 208.04	\$ 1,794.17
19-015209	\$ 19,665.00	9/22/2017	9/1/2027	Current	2.75%	\$ 187.63	\$ 187.63	\$ 3,014.74
19-015217	\$ 21,640.00	5/4/2018	5/1/2033	Current	4.25%	\$ 162.79	\$ 162.79	\$ 11,963.08
19-016564	\$ 15,252.22	7/15/2019	7/15/2029	Current	4.00%	\$ 3,955.43	\$ 154.43	\$ 1,831.51
23-029012	\$ 34,749.06	4/21/2023	4/21/2038	Current	4.00%	\$ 260.00	\$ 260.00	\$ 29,243.80
23-029085	\$ 30,223.00	6/20/2023	6/20/2033	Current	4.00%	\$ 306.00	\$ 306.00	\$ 22,849.80
23-029618	\$ 23,780.00	10/2/2023	10/2/2038	Current	4.00%	\$ 501.00	\$ -	\$ 16,268.46
24-032189	\$ 19,290.00	4/22/2024	4/22/2039	Current	4.00%	\$ 142.69	\$ 142.69	\$ 17,318.72
24-033299	\$ 35,000.00	4/22/2024	4/22/2039	Current	4.00%	\$ 258.90	\$ 258.90	\$ 31,425.69
25-039214	\$ 8,151.00	6/23/2025	6/23/2028	Current	4.00%	\$ 240.66	\$ 240.66	\$ 5,981.30
25-040378	\$ 35,000.00	10/3/2025	10/3/2040	Current	4.00%	\$ 258.90	\$ 258.90	\$ 34,137.54
25-041322	\$ 35,000.00	1/8/2025	1/8/2041	Current	4.00%	\$ 562.00	\$ -	\$ 34,460.29
Total	\$ 299,819.28					\$ 7,044.04	\$ 2,180.04	\$ 210,289.10



Center for Energy and Environment

CITY OF ELK RIVER LOAN SERVICING REPORT

April 2026

Data Set: May 1st, 2026

CONTENTS



- 1 Invoice Report
- 2 Trial Balance Report (Loan Detail)
- 3 New Loan Count
- 4 Total Loan Count (Monthly Detail)
- 5 Trial Balance Report (Monthly Detail in USD)
- 6 Monthly Payment Collection Per Loan
- 7 Total Payment Collection in USD (Monthly Detail)
- 8 Total Principal Collection in USD (Monthly Detail)
- 9 Total Interest Collection in USD (Monthly Detail)

CITY OF ELK RIVER
 INVOICE SUMMARY
 Detail for April 2026

POOL	TOTAL COUNT OF ACTIVE LOANS	COUNT OF NEW LOANS	COUNT OF ACTIVE AMORTIZING LOANS	COUNT OF ACTIVE DEFERRED LOANS	COUNT OF ACTIVE DELINQUENT LOANS	COUNT OF PAYOFFS RECEIVED	TOTAL AMOUNT RECEIVED	PRINCIPAL RECEIVED	INTEREST RECEIVED	LATE FEES AND OTHER FEES RECEIVED	3RD PARTY FEES COLLECTED	NEW LOAN FEES	DELINQUENCY MANAGEMENT FEES	SATISFACTION DRAFTING FEES	SERVICING FEES	TOTAL FEES TO SERVICER	FUNDS TO THE CITY OF ELK RIVER
HRA REHAB	12	0	12	0	0	0	\$2,180.04	\$1,630.91	\$549.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	\$2,108.04
Grand Total	12	0	12	0	0	0	\$2,180.04	\$1,630.91	\$549.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	\$2,108.04

CITY OF ELK RIVER

PAYMENT BREAKDOWN PER LOAN

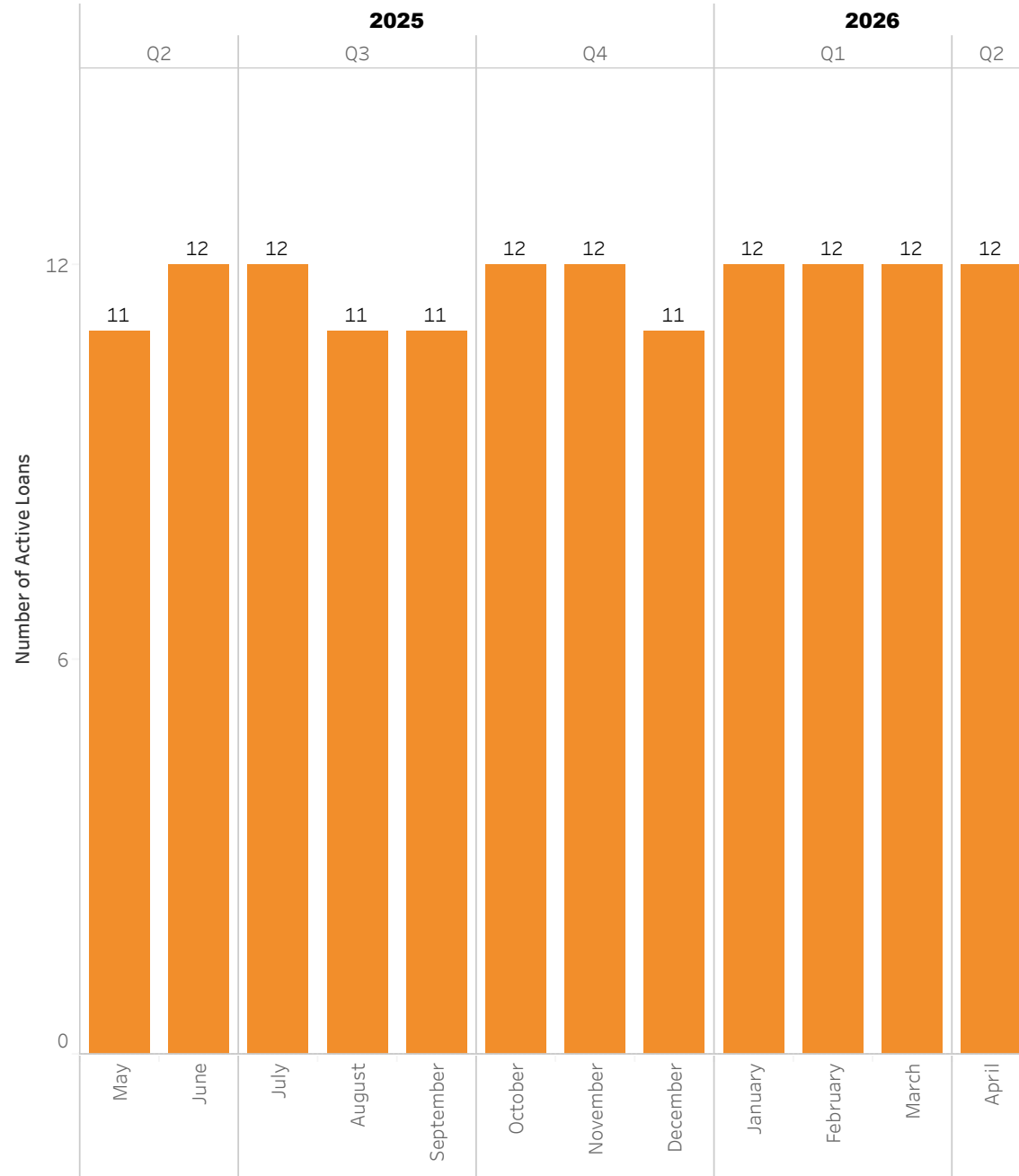
Detail for April 2026

Source Company	Loan #	Address	TOTAL AMOUNT RECEIVED	PRINCIPAL RECEIVED	INTEREST RECEIVED	LATE FEES AND OTHER FEES RECEIVED	3RD PARTY FEES COLLECTED
ELK RIVER	19-015204	1420 5TH ST NW	\$208.04	\$203.80	\$4.24	\$0.00	\$0.00
	19-015209	609 GATES AVE NW	\$187.63	\$180.17	\$7.46	\$0.00	\$0.00
	19-015217	1811 MAIN ST	\$162.79	\$119.18	\$43.61	\$0.00	\$0.00
	19-016564	403 3RD ST NW	\$154.43	\$145.52	\$8.91	\$0.00	\$0.00
	23-029012	18990 TWIN LAKES RD NW	\$260.00	\$160.11	\$99.89	\$0.00	\$0.00
	23-029085	17931 GARY ST NW	\$306.00	\$227.60	\$78.40	\$0.00	\$0.00
	23-029618	13366 181ST LN NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24-032189	14270 191ST AVE NW	\$142.69	\$83.58	\$59.11	\$0.00	\$0.00
	24-033299	17812 CONCORD CT NW	\$258.90	\$151.62	\$107.28	\$0.00	\$0.00
	25-039214	18471 TROTT BROOK PKWY NW	\$240.66	\$216.89	\$23.77	\$0.00	\$0.00
	25-040378	11137 167TH AVE NW	\$258.90	\$142.44	\$116.46	\$0.00	\$0.00
	25-041322	9624 209TH AVE NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total			\$2,180.04	\$1,630.91	\$549.13	\$0.00	\$0.00

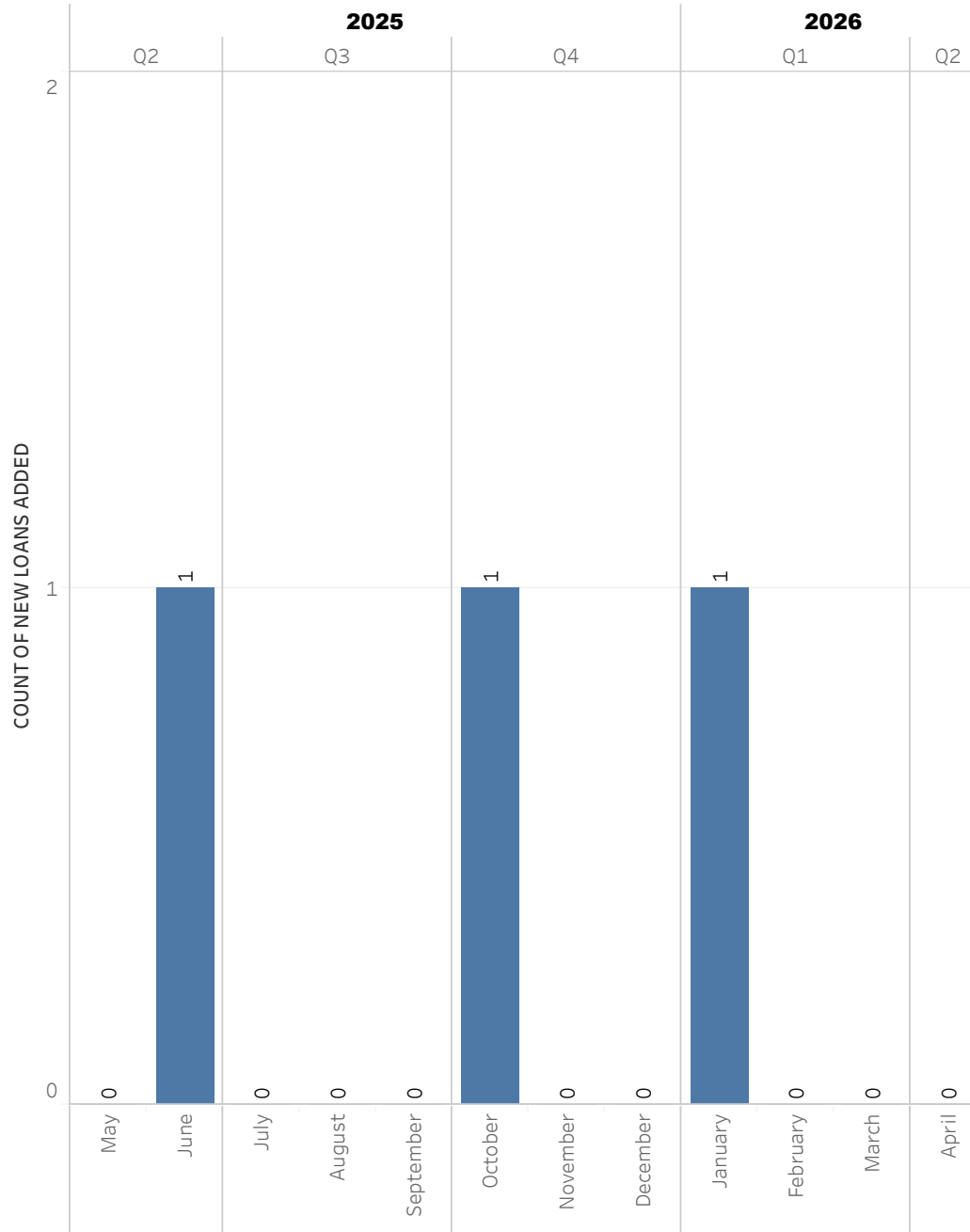
CITY OF ELK RIVER
 TRIAL BALANCE REPORT
 Monthly Detail

Loan #	Address	2025												2026				
		Q2		Q3			Q4			Q1			Q2					
		May	June	July	August	September	October	November	December	January	February	March	April					
19-015215	606 JEFFERSON LN NW	\$364.75	\$173.14	\$0.00														
19-015204	1420 5TH ST NW	\$4,013.44	\$3,813.92	\$3,613.72	\$3,413.35	\$3,212.56	\$3,011.12	\$2,809.48	\$2,607.22	\$2,404.71	\$2,201.78	\$1,997.97	\$1,794.17					
19-015209	609 GATES AVE NW	\$4,975.38	\$4,799.37	\$4,622.59	\$4,445.76	\$4,268.51	\$4,090.53	\$3,912.45	\$3,733.66	\$3,554.75	\$3,375.42	\$3,194.91	\$3,014.74					
19-015217	1811 MAIN ST	\$13,259.23	\$13,144.29	\$13,027.42	\$12,911.66	\$12,795.48	\$12,677.39	\$12,560.36	\$12,441.44	\$12,323.56	\$12,205.25	\$12,082.26	\$11,963.08					
19-016564	403 3RD ST NW	\$7,104.25	\$6,973.95	\$6,842.45	\$6,711.27	\$6,579.64	\$6,446.84	\$6,314.31	\$6,180.64	\$6,047.21	\$5,913.32	\$1,977.03	\$1,831.51					
23-029012	18990 TWIN LAKES RD NW	\$30,994.71	\$30,840.01	\$30,681.40	\$30,525.64	\$30,369.34	\$30,209.18	\$30,051.81	\$29,890.61	\$29,732.15	\$29,573.16	\$29,403.91	\$29,243.80					
23-028654	13222 179 1/2 AVE NW	\$29,534.93	\$29,335.27	\$29,131.71	\$28,930.68	\$28,728.96	\$28,523.41	\$0.00										
23-029085	17931 GARY ST NW	\$25,326.80	\$25,106.84	\$24,883.38	\$24,661.92	\$24,439.70	\$24,214.05	\$23,990.31	\$23,763.18	\$23,537.91	\$23,311.87	\$23,077.40	\$22,849.80					
23-029618	13366 181ST LN NW	\$18,262.42	\$18,126.46	\$18,003.93	\$17,555.23	\$17,405.25	\$17,119.26	\$17,119.26	\$16,979.30	\$16,836.98	\$16,715.33	\$16,268.46	\$16,268.46					
24-032189	14270 191ST AVE NW	\$18,233.95	\$18,153.21	\$18,070.20	\$17,988.90	\$17,907.32	\$17,823.51	\$17,741.37	\$17,657.01	\$17,574.30	\$17,491.31	\$17,402.30	\$17,318.72					
24-033299	17812 CONCORD CT NW	\$33,086.22	\$32,939.72	\$32,789.12	\$32,641.61	\$32,493.60	\$32,341.53	\$32,192.50	\$32,039.44	\$31,889.39	\$31,738.83	\$31,577.31	\$31,425.69					
25-039214	18471 TROTT BROOK PKWY NW		\$8,151.00	\$7,935.35	\$7,721.65	\$7,509.76	\$7,290.49	\$7,081.00	\$6,854.30	\$6,644.44	\$6,421.26	\$6,198.19	\$5,981.30					
25-040378	11137 167TH AVE NW						\$34,848.50	\$34,848.50	\$34,715.62	\$34,574.66	\$34,433.22	\$34,279.98	\$34,137.54					
25-041322	9624 209TH AVE NW									\$35,000.00	\$34,863.84	\$34,460.29	\$34,460.29					
Grand Total		\$185,156.08	\$191,557.18	\$189,601.27	\$187,507.67	\$185,710.12	\$218,595.81	\$188,621.35	\$186,862.42	\$220,120.06	\$218,244.59	\$211,920.01	\$210,289.10					

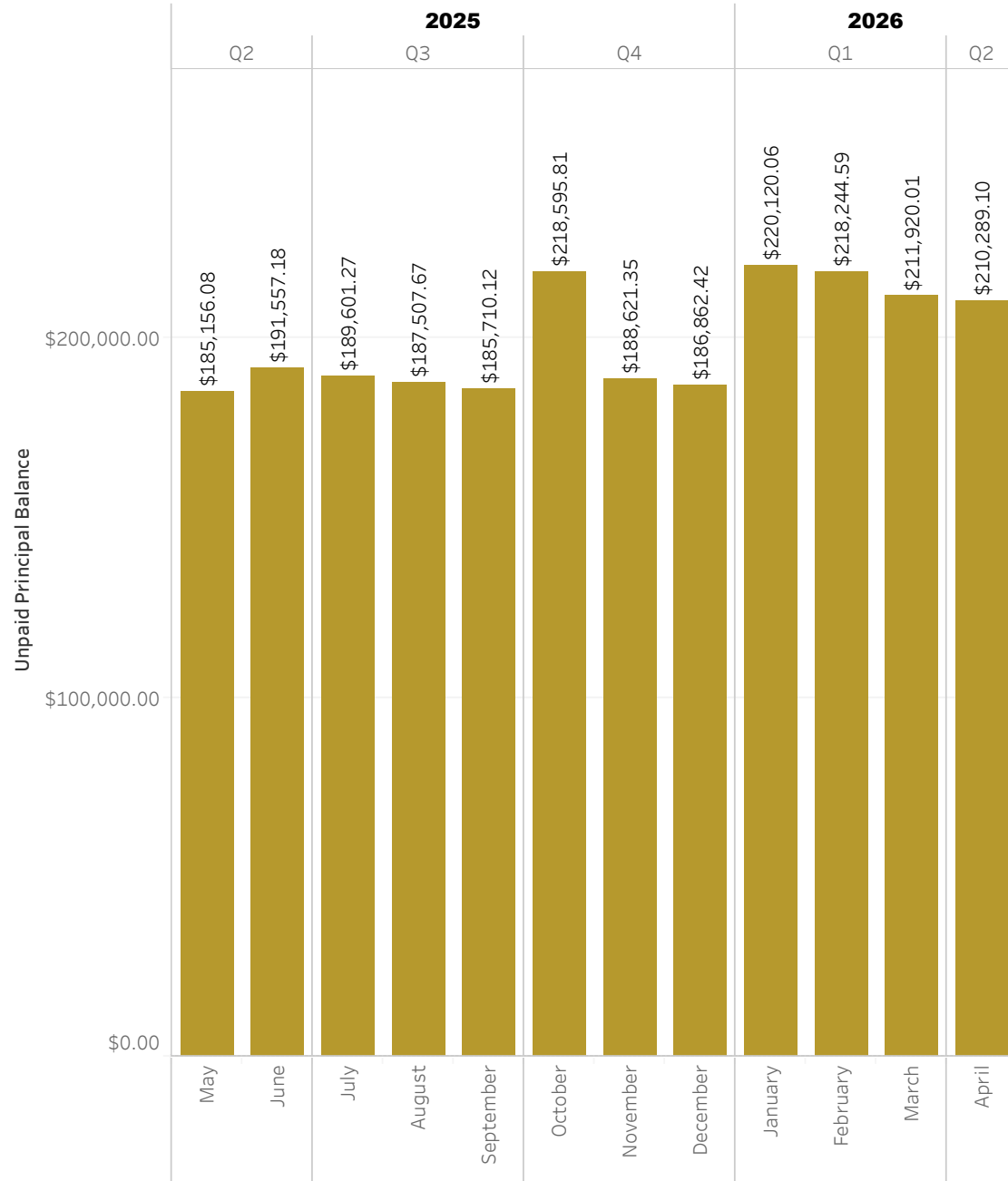
CITY OF ELK RIVER
 TOTAL LOAN COUNT
 Monthly Detail



CITY OF ELK RIVER
 NEW LOAN COUNT
 Monthly Detail



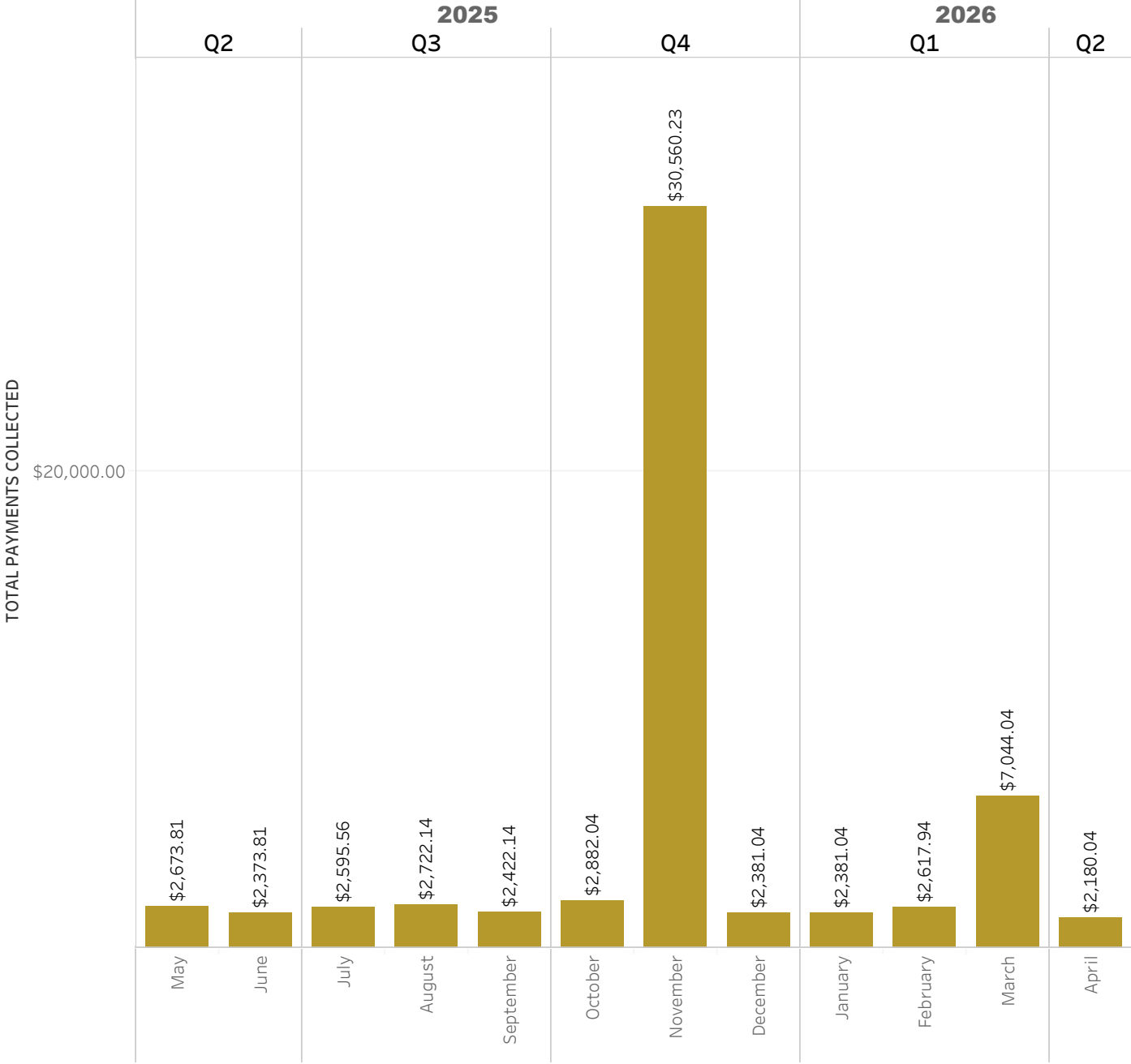
CITY OF ELK RIVER
 TRIAL BALANCE
 Monthly Detail in USD



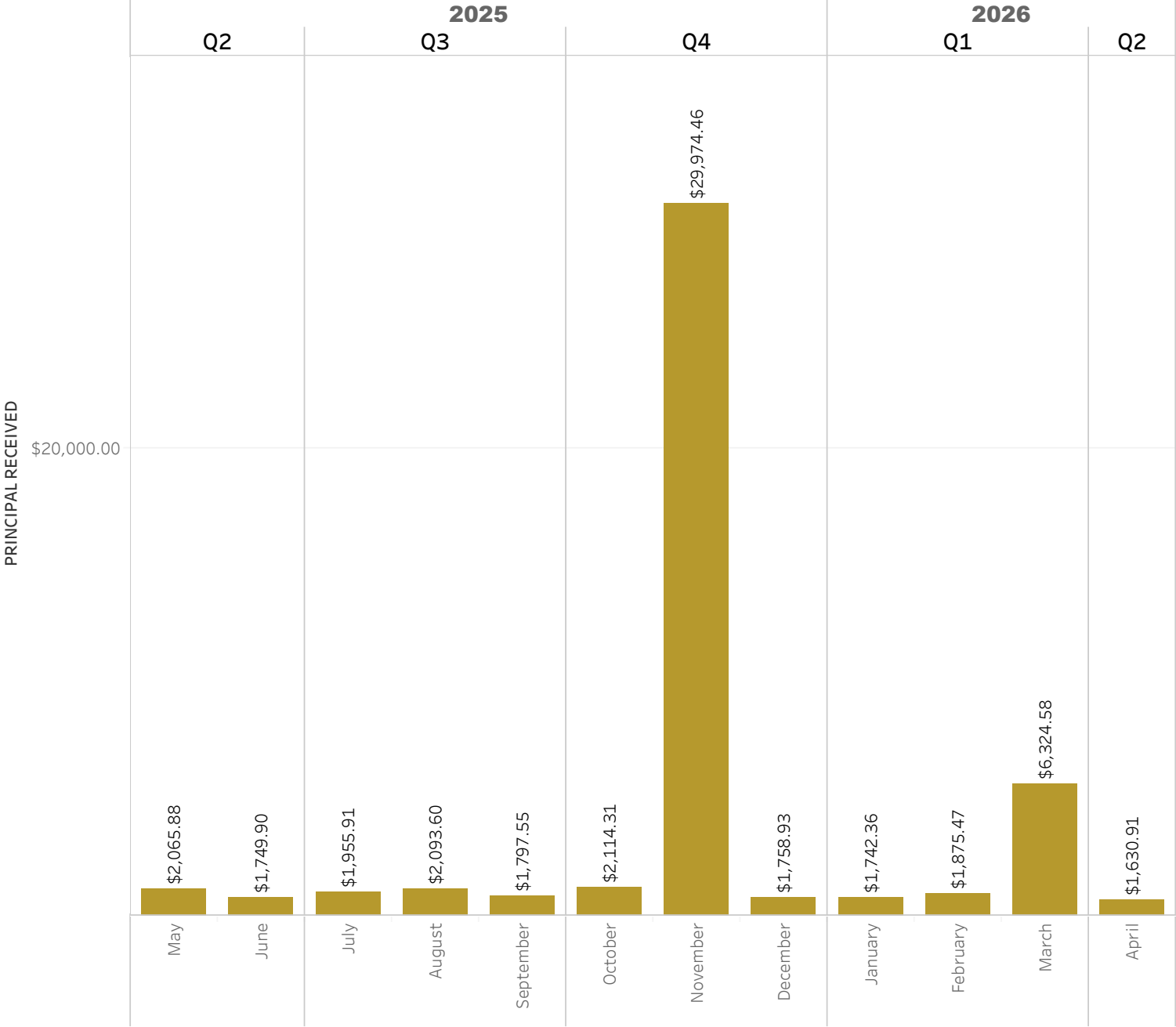
CITY OF ELK RIVER
 PAYMENT COLLECTION PER LOAN
 Monthly Detail

			2025									2026		
			Q2		Q3			Q4			Q1			Q2
			May	June	July	August	September	October	November	December	January	February	March	April
ELK RIVER	19-015204	1420 5TH ST NW	\$208.04	\$208.04	\$208.04	\$208.04	\$208.04	\$208.04	\$208.04	\$208.04	\$208.04	\$208.04	\$208.04	\$208.04
	19-015209	609 GATES AVE NW	\$187.63	\$187.63	\$187.63	\$187.63	\$187.63	\$187.63	\$187.63	\$187.63	\$187.63	\$187.63	\$187.63	\$187.63
	19-015215	606 JEFFERSON LN NW	\$192.33	\$192.33	\$173.42									
	19-015217	1811 MAIN ST	\$162.79	\$162.79	\$162.79	\$162.79	\$162.79	\$162.79	\$162.79	\$162.79	\$162.79	\$162.79	\$162.79	\$162.79
	19-016564	403 3RD ST NW	\$154.43	\$154.43	\$154.43	\$154.43	\$154.43	\$154.43	\$154.43	\$154.43	\$154.43	\$154.43	\$3,955.43	\$154.43
	23-028654	13222 179 1/2 AVE NW	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$28,639.09					
	23-029012	18990 TWIN LAKES RD NW	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
	23-029085	17931 GARY ST NW	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00	\$306.00
	23-029618	13366 181ST LN NW	\$501.00	\$201.00	\$201.00	\$501.00	\$201.00	\$201.00	\$402.00	\$0.00	\$201.00	\$201.00	\$178.00	\$501.00
	24-032189	14270 191ST AVE NW	\$142.69	\$142.69	\$142.69	\$142.69	\$142.69	\$142.69	\$142.69	\$142.69	\$142.69	\$142.69	\$142.69	\$142.69
	24-033299	17812 CONCORD CT NW	\$258.90	\$258.90	\$258.90	\$258.90	\$258.90	\$258.90	\$258.90	\$258.90	\$258.90	\$258.90	\$258.90	\$258.90
	25-039214	18471 TROTT BROOK PKWY NW		\$0.00	\$240.66	\$240.66	\$240.66	\$240.66	\$240.66	\$240.66	\$240.66	\$240.66	\$240.66	\$240.66
	25-040378	11137 167TH AVE NW						\$258.90	\$0.00	\$258.90	\$258.90	\$258.90	\$258.90	\$258.90
	25-041322	9624 209TH AVE NW								\$0.00	\$259.90	\$562.00	\$0.00	\$0.00
Grand Total			\$2,673.81	\$2,373.81	\$2,595.56	\$2,722.14	\$2,422.14	\$2,882.04	\$30,560.23	\$2,381.04	\$2,381.04	\$2,617.94	\$7,044.04	\$2,180.04

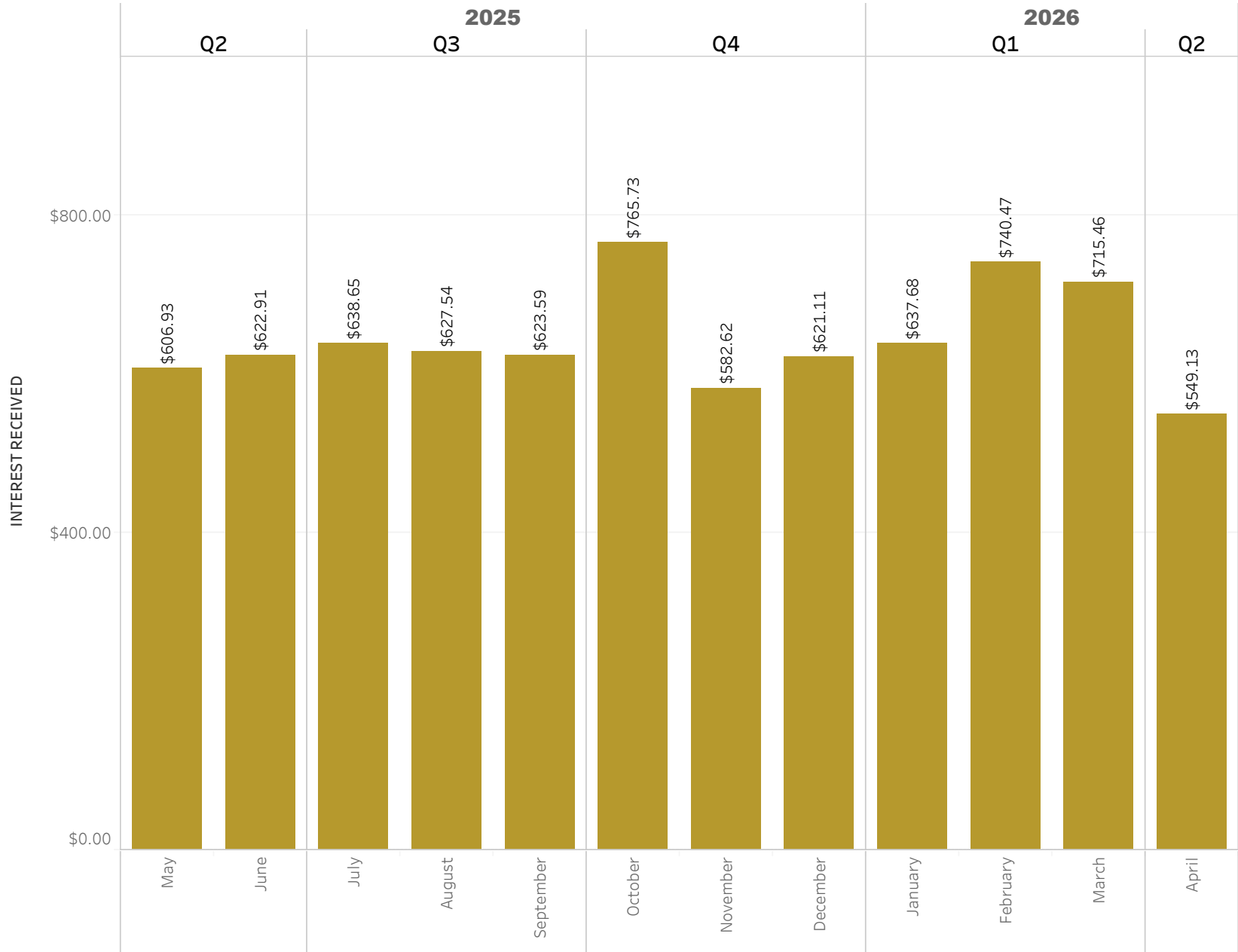
CITY OF ELK RIVER
 TOTAL PAYMENT COLLECTION (USD)
 Monthly Detail



CITY OF ELK RIVER
 TOTAL PRINCIPAL COLLECTION (USD)
 Monthly Detail



CITY OF ELK RIVER
 TOTAL INTEREST COLLECTION(USD)
 Monthly Detail



CITY OF ELK RIVER

AGING DELINQUENCY

Detail for April 2026

Source Company	Loan #	Address	DAYS PAST DUE	AMOUNT DUE 30+ DAYS	TOTAL AMOUNT DUE
ELK RIVER	19-015204	1420 5TH ST NW	0	\$0.00	\$0.00
	19-015209	609 GATES AVE NW	0	\$0.00	\$0.00
	19-015217	1811 MAIN ST	0	\$0.00	\$0.00
	19-016564	403 3RD ST NW	0	\$0.00	\$0.00
	23-029012	18990 TWIN LAKES RD NW	0	\$0.00	\$0.00
	23-029085	17931 GARY ST NW	0	\$0.00	\$0.00
	23-029618	13366 181ST LN NW	0	\$0.00	\$0.00
	24-032189	14270 191ST AVE NW	0	\$0.00	\$0.00
	24-033299	17812 CONCORD CT NW	0	\$0.00	\$0.00
	25-039214	18471 TROTT BROOK PKWY NW	0	\$0.00	\$0.00
	25-040378	11137 167TH AVE NW	0	\$0.00	\$0.00
	25-041322	9624 209TH AVE NW	0	\$0.00	\$0.00
	Grand Total			0	\$0.00