

City of Chipley
Community Redevelopment Agency
Revolving Loan Acitivity
Fiscal Year 2023-2024

Name	Loan Balance As of 10/01/23	New Loans (10/01/23-08/31/24)	Principal Paid (10/01/23-10/03/24)	Balance As of 10/03/24
Jerusalem Baptist Church (03/02/17)	4,292.19	0.00	2,753.32	1,538.87
Sister's Southern Charm (11/20/18)	10,499.31	0.00	1,953.30	8,546.01
Leanne and John Pedraja (07/18/19)	9,839.01	0.00	4,361.57	5,477.44
Cynthia H. Brown (02/10/22)	15,717.43	0.00	3,009.23	12,708.20
Tiffany Hitchcock (04/12/22)	16,174.62	0.00	2,766.21	13,408.41
Rachel & James Jenkins (05/27/22)	8,201.58	0.00	1,380.62	6,820.96
Brittany & James Wright (10/19/23)	20,000.00	0.00	2,462.87	17,537.13
Totals	\$ 84,724.14	\$ -	\$ 18,687.12	\$ 66,037.02

	Due Date	Monthly Payment Due	Last Payment
Jerusalem Baptist Church	2nd	255.35	09/10/24
Sister's Southern Charm	20th	262.02	08/13/24
Leanne and John Pedraja	18th	255.35	09/09/24
Cynthia H. Brown	10th	255.37	09/30/24
Tiffany Hitchcock	13th	255.37	09/13/24
Rachel & James Jenkins	27th	127.67	09/25/24
Brittany & James Wright	18th	255.37	09/10/24

