

Chris Santiago

From: FEMA-Finance-Loans <fema-finance-loans@fema.dhs.gov>
Sent: Friday, March 11, 2022 11:01 AM
To: Ernie.Peters@RVE.com; Frank Pannucci; Chris Santiago
Subject: FEMA Community Disaster Loan - Quarterly Loan Statement
Attachments: 4086NJ58.pdf

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Please see the attached FEMA Community Disaster Loan (CDL) quarterly loan statement as of 9.30.21.

On September 30, 2021, the United States Congress passed The Extending Government Funding and Delivering Emergency Assistance Act (P.L. 117-43), which cancelled repayments of the remaining balances of all Community Disaster Loans (CDLs), as of September 30, 2021. The amounts cancelled are reflected in the attached statement.

For additional information on the CDL program:

- Visit <https://www.fema.gov/assistance/public/policy-guidance-fact-sheets/community-disaster-loan-program>
- Contact your CDL Analyst or Martha Castro (Martha.Castro@fema.dhs.gov)

If you have any questions, please contact fema-finance-loans@fema.dhs.gov

DEPARTMENT OF HOMELAND SECURITY
FEDERAL EMERGENCY MANAGEMENT AGENCY - FEMA Finance Center
P. O. Box 9001
Winchester, VA 22604

Borough of Point Pleasant Loan Account Statement

As of 09/30/2021

Community Disaster Loan Program Account EMN-2013-LF-4086NJ58

Loan Amount Approved \$4,702,202.00
Date Due 8/13/2018
Extended Date Due 8/13/2023
Interest Rate 1.375%

Description	Date	Amount Drawn	Number of Days	Interest Accrued (Per Day)	Interest Accrued	RECEIPTS		Principal Balance	Interest Balance	Total Balance
						Principal	Interest			
Drawdown	10/29/13	2,250,000.00				0.00	0.00	2,250,000.00	0.00	2,250,000.00
Interest Accrued	10/31/13		2	84.76	169.52	0.00	0.00	2,250,000.00	169.52	2,250,169.52
Interest Accrued	11/30/13		30	84.76	2,542.81	0.00	0.00	2,250,000.00	2,712.33	2,252,712.33
Interest Accrued	12/30/13		30	84.76	2,542.81	0.00	0.00	2,250,000.00	5,255.14	2,255,255.14
Drawdown	12/30/13	11,463.00				0.00	0.00	2,261,463.00	5,255.14	2,266,718.14
Interest Accrued	12/31/13		1	85.19	85.19	0.00	0.00	2,261,463.00	5,340.33	2,266,803.33
Interest Accrued	01/31/14		31	85.19	2,640.96	0.00	0.00	2,261,463.00	7,981.28	2,269,444.28
Interest Accrued	02/28/14		28	85.19	2,385.38	0.00	0.00	2,261,463.00	10,366.66	2,271,829.66
Interest Accrued	03/31/14		31	85.19	2,640.96	0.00	0.00	2,261,463.00	13,007.62	2,274,470.62
Interest Accrued	04/30/14		30	85.19	2,555.76	0.00	0.00	2,261,463.00	15,563.38	2,277,026.38
Interest Accrued	05/31/14		31	85.19	2,640.96	0.00	0.00	2,261,463.00	18,204.34	2,279,667.34
Interest Accrued	06/30/14		30	85.19	2,555.76	0.00	0.00	2,261,463.00	20,760.10	2,282,223.10
Interest Accrued	07/31/14		31	85.19	2,640.96	0.00	0.00	2,261,463.00	23,401.05	2,284,864.05
Interest Accrued	08/01/14		1	85.19	85.19	0.00	0.00	2,261,463.00	23,486.25	2,284,949.25
Drawdown	08/01/14	2,440,739.00	0	177.14	0.00	0.00	0.00	4,702,202.00	23,486.25	4,725,688.25
Interest Accrued	08/31/14		30	177.14	5,314.13	0.00	0.00	4,702,202.00	28,800.38	4,731,002.38
Interest Accrued	09/30/14		30	177.14	5,314.13	0.00	0.00	4,702,202.00	34,114.51	4,736,316.51
Interest Accrued	10/31/14		31	177.14	5,491.27	0.00	0.00	4,702,202.00	39,605.78	4,741,807.78
Interest Accrued	11/30/14		30	177.14	5,314.13	0.00	0.00	4,702,202.00	44,919.91	4,747,121.91
Interest Accrued	12/31/14		31	177.14	5,491.27	0.00	0.00	4,702,202.00	50,411.18	4,752,613.18
Interest Accrued	01/31/15		31	177.14	5,491.27	0.00	0.00	4,702,202.00	55,902.45	4,758,104.45
Interest Accrued	02/28/15		28	177.14	4,959.86	0.00	0.00	4,702,202.00	60,862.31	4,763,064.31
Interest Accrued	03/31/15		31	177.14	5,491.27	0.00	0.00	4,702,202.00	66,353.58	4,768,555.58
Interest Accrued	04/30/15		30	177.14	5,314.13	0.00	0.00	4,702,202.00	71,667.71	4,773,869.71
Interest Accrued	05/31/15		31	177.14	5,491.27	0.00	0.00	4,702,202.00	77,158.98	4,779,360.98
Interest Accrued	06/30/15		30	177.14	5,314.13	0.00	0.00	4,702,202.00	82,473.12	4,784,675.12
Interest Accrued	07/31/15		31	177.14	5,491.27	0.00	0.00	4,702,202.00	87,964.39	4,790,166.39
Interest Accrued	08/31/15		31	177.14	5,491.27	0.00	0.00	4,702,202.00	93,455.66	4,795,657.66
Interest Accrued	09/30/15		30	177.14	5,314.13	0.00	0.00	4,702,202.00	98,769.79	4,800,971.79
Interest Accrued	10/31/15		31	176.65	5,476.27	0.00	0.00	4,702,202.00	104,246.06	4,806,448.06
Interest Accrued	11/30/15		30	176.65	5,299.61	0.00	0.00	4,702,202.00	109,545.67	4,811,747.67
Interest Accrued	12/31/15		31	176.65	5,476.27	0.00	0.00	4,702,202.00	115,021.93	4,817,223.93
Interest Accrued	01/31/16		31	176.65	5,476.27	0.00	0.00	4,702,202.00	120,498.20	4,822,700.20
Interest Accrued	02/29/16		29	176.65	5,122.96	0.00	0.00	4,702,202.00	125,621.16	4,827,823.16
Interest Accrued	03/31/16		31	176.65	5,476.27	0.00	0.00	4,702,202.00	131,097.43	4,833,299.43
Interest Accrued	04/30/16		30	176.65	5,299.61	0.00	0.00	4,702,202.00	136,397.04	4,838,599.04
Interest Accrued	05/31/16		31	176.65	5,476.27	0.00	0.00	4,702,202.00	141,873.31	4,844,075.31
Interest Accrued	06/30/16		30	176.65	5,299.61	0.00	0.00	4,702,202.00	147,172.92	4,849,374.92
Interest Accrued	07/31/16		31	176.65	5,476.27	0.00	0.00	4,702,202.00	152,649.19	4,854,851.19
Interest Accrued	08/31/16		31	176.65	5,476.27	0.00	0.00	4,702,202.00	158,125.45	4,860,327.45
Interest Accrued	09/30/16		30	176.65	5,299.61	0.00	0.00	4,702,202.00	163,425.07	4,865,627.07
Interest Accrued	10/31/16		31	177.14	5,491.27	0.00	0.00	4,702,202.00	168,916.34	4,871,118.34
Interest Accrued	11/30/16		30	177.14	5,314.13	0.00	0.00	4,702,202.00	174,230.47	4,876,432.47
Interest Accrued	12/31/16		31	177.14	5,491.27	0.00	0.00	4,702,202.00	179,721.74	4,881,923.74
Interest Accrued	01/31/17		31	177.14	5,491.27	0.00	0.00	4,702,202.00	185,213.01	4,887,415.01

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As of 09/30/2021

Community Disaster Loan Program Account EMN-2013-LF-4086NJ58

Loan Amount Approved \$4,702,202.00
Date Due 8/13/2018
Extended Date Due 8/13/2023
Interest Rate 1.375%

Description	Date	Amount Drawn	Number or Days	Interest Accrued (Per Day)	Interest Accrued	RECEIPTS		Principal Balance	Interest Balance	Total Balance
						Principal	Interest			
Interest Accrued	02/28/17		28	177.14	4,959.86	0.00	0.00	4,702,202.00	190,172.87	4,892,374.87
Interest Accrued	03/31/17		31	177.14	5,491.27	0.00	0.00	4,702,202.00	195,664.14	4,897,866.14
Interest Accrued	04/30/17		30	177.14	5,314.13	0.00	0.00	4,702,202.00	200,978.27	4,903,180.27
Interest Accrued	05/31/17		31	177.14	5,491.27	0.00	0.00	4,702,202.00	206,469.54	4,908,671.54
Interest Accrued	06/30/17		30	177.14	5,314.13	0.00	0.00	4,702,202.00	211,783.67	4,913,985.67
Interest Accrued	07/31/17		31	177.14	5,491.27	0.00	0.00	4,702,202.00	217,274.94	4,919,476.94
Interest Accrued	08/31/17		31	177.14	5,491.27	0.00	0.00	4,702,202.00	222,766.21	4,924,968.21
Interest Accrued	09/30/17		30	177.14	5,314.13	0.00	0.00	4,702,202.00	228,080.34	4,930,282.34
Interest Accrued	10/31/17		31	177.14	5,491.27	0.00	0.00	4,702,202.00	233,571.61	4,935,773.61
Interest Accrued	11/30/17		30	177.14	5,314.13	0.00	0.00	4,702,202.00	238,885.75	4,941,087.75
Interest Accrued	12/31/17		31	177.14	5,491.27	0.00	0.00	4,702,202.00	244,377.02	4,946,579.02
Interest Accrued	01/31/18		31	177.14	5,491.27	0.00	0.00	4,702,202.00	249,868.29	4,952,070.29
Interest Accrued	02/28/18		28	177.14	4,959.86	0.00	0.00	4,702,202.00	254,828.14	4,957,030.14
Interest Accrued	03/31/18		31	177.14	5,491.27	0.00	0.00	4,702,202.00	260,319.41	4,962,521.41
Interest Accrued	04/30/18		30	177.14	5,314.13	0.00	0.00	4,702,202.00	265,633.55	4,967,835.55
Interest Accrued	05/31/18		31	177.14	5,491.27	0.00	0.00	4,702,202.00	271,124.82	4,973,326.82
Interest Accrued	06/30/18		30	177.14	5,314.13	0.00	0.00	4,702,202.00	276,438.95	4,978,640.95
Interest Accrued	07/31/18		31	177.14	5,491.27	0.00	0.00	4,702,202.00	281,930.22	4,984,132.22
Interest Accrued	08/23/18		23	177.14	4,074.17	0.00	0.00	4,702,202.00	286,004.39	4,988,206.39
Partial Cancellation	08/23/18		0	132.06	0.00	1,196,546.00	79,242.49	3,505,656.00	206,761.90	3,712,417.90
Interest Accrued	08/31/18		8	132.06	1,056.50	0.00	0.00	3,505,656.00	207,818.40	3,713,474.40
Interest Accrued	09/30/18		30	132.06	3,961.87	0.00	0.00	3,505,656.00	211,780.27	3,717,436.27
Interest Accrued	10/31/18		31	132.06	4,093.93	0.00	0.00	3,505,656.00	215,874.20	3,721,530.20
Interest Accrued	11/30/18		30	132.06	3,961.87	0.00	0.00	3,505,656.00	219,836.07	3,725,492.07
Interest Accrued	12/31/18		31	132.06	4,093.93	0.00	0.00	3,505,656.00	223,930.01	3,729,586.01
Interest Accrued	01/31/19		31	132.06	4,093.93	0.00	0.00	3,505,656.00	228,023.94	3,733,679.94
Interest Accrued	02/28/19		28	132.06	3,697.75	0.00	0.00	3,505,656.00	231,721.69	3,737,377.69
Interest Accrued	03/31/19		31	132.06	4,093.93	0.00	0.00	3,505,656.00	235,815.62	3,741,471.62
Interest Accrued	04/30/19		30	132.06	3,961.87	0.00	0.00	3,505,656.00	239,777.49	3,745,433.49
Interest Accrued	05/31/19		31	132.06	4,093.93	0.00	0.00	3,505,656.00	243,871.43	3,749,527.43
Interest Accrued	06/30/19		30	132.06	3,961.87	0.00	0.00	3,505,656.00	247,833.30	3,753,489.30
Interest Accrued	07/31/19		31	132.06	4,093.93	0.00	0.00	3,505,656.00	251,927.23	3,757,583.23
Interest Accrued	08/31/19		31	132.06	4,093.93	0.00	0.00	3,505,656.00	256,021.17	3,761,677.17
Interest Accrued	09/19/19		19	132.06	2,509.19	0.00	0.00	3,505,656.00	258,530.35	3,764,186.35
Partial Cancellation	09/19/19		0	120.85	0.00	297,688.26	24,110.71	3,207,967.74	234,419.64	3,442,387.38
Interest Accrued	09/30/19		11	120.85	1,329.33	0.00	0.00	3,207,967.74	235,748.97	3,443,716.71
Interest Accrued	10/31/19		31	120.52	3,736.06	0.00	0.00	3,207,967.74	239,485.03	3,447,452.77
Interest Accrued	11/30/19		30	120.52	3,615.54	0.00	0.00	3,207,967.74	243,100.56	3,451,068.30
Interest Accrued	12/31/19		31	120.52	3,736.06	0.00	0.00	3,207,967.74	246,836.62	3,454,804.36
Interest Accrued	01/31/20		31	120.52	3,736.06	0.00	0.00	3,207,967.74	250,572.67	3,458,540.41
Interest Accrued	02/29/20		29	120.52	3,495.02	0.00	0.00	3,207,967.74	254,067.69	3,462,035.43
Interest Accrued	03/31/20		31	120.52	3,736.06	0.00	0.00	3,207,967.74	257,803.75	3,465,771.49
Interest Accrued	04/30/20		30	120.52	3,615.54	0.00	0.00	3,207,967.74	261,419.29	3,469,387.03
Interest Accrued	05/31/20		31	120.52	3,736.06	0.00	0.00	3,207,967.74	265,155.34	3,473,123.08
Interest Accrued	06/30/20		30	120.52	3,615.54	0.00	0.00	3,207,967.74	268,770.88	3,476,738.62

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As of 09/30/2021

Community Disaster Loan Program Account EMN-2013-LF-4086NJ58

Loan Amount Approved \$4,702,202.00
Date Due 8/13/2018
Extended Date Due 8/13/2023
Interest Rate 1.375%

Description	Date	Amount Drawn	Number or Days	Interest Accrued (Per Day)	Interest Accrued	RECEIPTS		Principal Balance	Interest Balance	Total Balance
						Principal	Interest			
Interest Accrued	07/31/20		31	120.52	3,736.06	0.00	0.00	3,207,967.74	272,506.93	3,480,474.67
Interest Accrued	08/31/20		31	120.52	3,736.06	0.00	0.00	3,207,967.74	276,242.99	3,484,210.73
Interest Accrued	09/30/20		30	120.52	3,615.54	0.00	0.00	3,207,967.74	279,858.53	3,487,826.27
Interest Accrued	10/31/20		31	120.85	3,746.29	0.00	0.00	3,207,967.74	283,604.82	3,491,572.56
Interest Accrued	11/30/20		30	120.85	3,625.44	0.00	0.00	3,207,967.74	287,230.26	3,495,198.00
Interest Accrued	12/31/20		31	120.85	3,746.29	0.00	0.00	3,207,967.74	290,976.55	3,498,944.29
Interest Accrued	01/31/21		31	120.85	3,746.29	0.00	0.00	3,207,967.74	294,722.84	3,502,690.58
Interest Accrued	02/28/21		28	120.85	3,383.75	0.00	0.00	3,207,967.74	298,106.59	3,506,074.33
Interest Accrued	03/31/21		31	120.85	3,746.29	0.00	0.00	3,207,967.74	301,852.88	3,509,820.62
Interest Accrued	04/30/21		30	120.85	3,625.44	0.00	0.00	3,207,967.74	305,478.32	3,513,446.06
Interest Accrued	05/31/21		31	120.85	3,746.29	0.00	0.00	3,207,967.74	309,224.61	3,517,192.35
Interest Accrued	06/30/21		30	120.85	3,625.44	0.00	0.00	3,207,967.74	312,850.06	3,520,817.80
Interest Accrued	07/31/21		31	120.85	3,746.29	0.00	0.00	3,207,967.74	316,596.35	3,524,564.09
Interest Accrued	08/31/21		31	120.85	3,746.29	0.00	0.00	3,207,967.74	320,342.64	3,528,310.38
Interest Accrued	09/30/21		30	120.85	3,625.44	0.00	0.00	3,207,967.74	323,968.08	3,531,935.82
Cancellation P.L. 117-43	09/30/21		0	0.00	0.00	3,207,967.74	323,968.08	0.00	0.00	0.00
Totals:		\$4,702,202.00			427,321.28	\$4,702,202.00	\$427,321.28	\$0.00	\$0.00	\$0.00

Note regarding calculations:

The Interest Accrued amount is being calculated to full precision.

The Per Day amount is being rounded to the nearest whole cent.