

Ulster County Economic Development Alliance - Loan Status - As of 12/23/19

Name	Loan #	Ledger Cash Balances as of 12/23/19	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/18 & New	YTD Pmts Through December 2019	Total Payments Rec'd To Date	Principal Balance as of 12/23/19	Interest Past Due	Late Fees Past Due	Status
<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>CDBG</u>		#4179											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	238,534.40	19,481.62	31,512.80	219,052.78	730.18	126.84	PAST DUE - Paid through 11/19
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	15,000.00	1,831.25	1,831.25	13,168.75	0.00	0.00	Current through 12/19
The Farm Bridge	717		150,000.00	09/01/17	08/01/24	2,050.32	124,564.98	19,985.00	45,420.02	104,579.98	0.00	0.00	Current through 12/19
Fruition Chocolate	418		100,000.00	07/01/18	06/01/25	1,366.88	93,746.80	12,887.25	19,140.45	80,859.55	0.00	0.00	Current through 12/19
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	56,219.57	10,038.00	53,818.43	46,181.57	0.00	0.00	Current through 12/19
Mad Batters	119		35,000.00	03/01/19	02/01/25	478.41	35,000.00	3,299.43	3,299.43	31,700.57	105.67	47.84	PAST DUE - Paid through 11/19
Organic Nectars	817		42,000.00	10/01/17	09/01/21	948.32	28,738.47	9,535.66	22,797.19	19,202.81	0.00	0.00	Current through 12/19
Pika's Farm Table	1118		100,000.00	11/02/18	11/01/25	1,366.88	98,966.45	12,674.60	13,708.15	86,291.85	0.00	0.00	Current through 12/19
Yoga Vida, LLC (Interest Only)	618		150,000.00	07/01/18	06/01/23	625.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	Current through 12/19
		367,797.92	942,565.58			10,614.52	840,770.67	89,732.81	191,527.72	751,037.86	835.85	174.68	
<u>UCRLF</u>		#8641											
		26,190.69	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,262.86	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,004.41	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		634,255.88	942,565.58				840,770.67	89,732.81	191,527.72	751,037.86	835.85	174.68	