

Ulster County Economic Development Alliance - Loan Status - As of 11/26/18

Name	Loan #	Ledger Cash Balances as of 11/26/18	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/17 & New	YTD Pmts Through November 2018	Total Payments Rec'd To Date	Principal Balance as of 11/26/18	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
CDBG		#4179											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	250,565.58	8,565.05	8,565.05	242,000.53	806.67	253.68	PAST DUE - through 10/18 <i>Paid</i>
Falcon Music & Art (Pd by Water Quality Mgt)	650		75,000.00	08/01/09	07/01/19	759.34	12,529.37	5,808.05	68,278.68	6,721.32	22.40	37.97	PAST DUE - through 10/18 <i>Paid</i>
Fruition Chocolate	418		100,000.00	07/01/18	06/01/25	1,366.88	100,000.00	5,202.31	5,202.31	94,797.69	0.00	0.00	Current through 11/18
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	Prepaid through 12/18
		67,390.39	575,565.58			5,288.07	513,094.95	19,575.41	82,046.04	493,519.54	829.07	291.65	
In Reserve		11,032.90											
CDBG98		#3021											
The Farm Bridge	717		150,000.00	09/01/17	08/01/24	2,050.32	143,767.64	17,572.97	23,805.33	126,194.67	0.00	0.00	Current through 11/18
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	65,961.27	8,918.70	42,957.43	57,042.57	0.00	0.00	Current through 11/18
Organic Nectars	817		42,000.00	10/01/17	09/01/21	948.32	39,566.95	9,131.92	11,564.97	30,435.03	0.00	0.00	Current through 11/18
Pika's Farm Table	1118		100,000.00	11/02/18	11/01/25	1,366.88	100,000.00	0.00	0.00	100,000.00	0.00	0.00	First payment due 12/18
		129,786.34	392,000.00				349,295.86	35,623.59	78,327.73	313,672.27	0.00	0.00	
Sect 108 2M													
		30,465.60	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Sect 108 2.5M		#4699											
New World Catering (Pd by Corrado)	402		130,000.00	08/01/08	07/01/18	1,438.05	8,514.66	1,430.45	122,915.79	7,084.21	77.44	359.50	PAST DUE - Paid through 2/18
		7,373.55	130,000.00				8,514.66	1,430.45	122,915.79	7,084.21	77.44	359.50	
Total Page 1		246,048.78	1,097,565.58				870,905.47	56,629.45	283,289.56	814,276.02	906.51	651.15	

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<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>UCRLF</u>													
		1,835.12	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications Loan Fund</u>		#8485											
		68,700.85	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
In Reserve		130,412.54											
<u>USDA Intermediary Relending Program</u>		#3140											
		125,410.62	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Loan Loss Reserve (6%)		0.00											
Total Page 2		326,359.13	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		572,407.91	1,097,565.58				870,905.47	56,629.45	283,289.56	814,276.02	906.51	651.15	