

Ulster County Economic Development Alliance - Loan Status - As of 11/30/18

Name	Loan #	Ledger Cash Balances as of 11/30/18	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 11/30/18	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
<u>CDBG</u>		#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	6,544.99	69,015.62	5,984.38	0.00	37.97	Current through 11/18
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
		68,152.45	575,565.58			5,288.07	513,094.95	20,312.35	82,782.98	492,782.60	806.67	291.65	
In Reserve		11,033.14											
<u>CDBG98</u>		#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	9,978.79	12,411.84	29,588.16	0.00	0.00	Prepaid through 12/18
Pika's Farm Table	1118		100,000.00	11/02/18	11/01/25	1,366.88	100,000.00	1,033.55	1,033.55	98,966.45	0.00	0.00	Prepaid through 12/18
		132,107.81	392,000.00				349,295.86	37,504.01	80,208.15	311,791.85	0.00	0.00	
<u>Sect 108 2M</u>													
		30,466.85	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Sect 108 2.5M</u>		#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
		7,373.85	130,000.00				8,514.66	1,430.45	122,915.79	7,084.21	77.44	359.50	
Total Page 1		249,134.10	1,097,565.58				870,905.47	59,246.81	285,906.92	811,658.66	884.11	651.15	

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<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>UCRLF</u>													
		1,835.20	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications Loan Fund</u>		#8485											
		68,703.67	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
In Reserve		130,415.43											
<u>USDA Intermediary Relending Program</u>		#3140											
		125,413.41	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Loan Loss Reserve (6%)		0.00											
Total Page 2		326,367.71	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		575,501.81	1,097,565.58				870,905.47	59,246.81	285,906.92	811,658.66	884.11	651.15	