

Ulster County Economic Development Alliance - Loan Status - As of 12/31/18

Name	Loan #	Ledger Cash Balances as of 12/31/18	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/17 & New	YTD Pmts Through December 2018	Total Payments Rec'd To Date	Principal Balance as of 12/31/18	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	12,031.18	12,031.18	238,534.40	0.00	0.00	Current through 12/18
Falcon Music & Art (Pd by Water Quality Mgt)	650		75,000.00	08/01/09	07/01/19	759.34	12,529.37	7,284.38	69,755.01	5,244.99	0.00	75.94	Current through 12/18
Fruition Chocolate	418		100,000.00	07/01/18	06/01/25	1,366.88	100,000.00	6,253.20	6,253.20	93,746.80	0.00	0.00	Current through 12/18
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	Current through 12/18
		68,523.83	575,565.58			5,288.07	513,094.95	25,568.76	88,039.39	487,526.19	0.00	75.94	
In Reserve		11,033.39											
<u>CDBG98</u>		#3021											
The Farm Bridge	717		150,000.00	09/01/17	08/01/24	2,050.32	143,767.64	19,202.66	25,435.02	124,564.98	0.00	0.00	Current through 12/18
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	65,961.27	9,741.70	43,780.43	56,219.57	0.00	0.00	Current through 12/18
Organic Nectars	817		42,000.00	10/01/17	09/01/21	948.32	39,566.95	10,828.48	13,261.53	28,738.47	0.00	0.00	Prepaid through 1/19
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	Current through 12/18
		131,478.43	392,000.00				349,295.86	40,806.39	83,510.53	308,489.47	0.00	0.00	
<u>Sect 108 2M</u>													
		30,468.14	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	3,500.00	0.00	0.00	Foreclosed by financial institution - waiting receipt of \$3,500 from foreclosure
		7,276.32	130,000.00				8,514.66	1,430.45	122,915.79	3,500.00	0.00	0.00	
Total Page 1		248,780.11	1,097,565.58				870,905.47	67,805.60	294,465.71	799,515.66	0.00	75.94	

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<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>UCRLF</u>													
		1,835.28	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications Loan Fund</u>		#8485											
		68,496.85	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
In Reserve		130,418.42											
<u>USDA Intermediary Relending Program</u>		#3140											
		124,556.67	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Loan Loss Reserve (6%)		0.00											
Total Page 2		325,307.22	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		574,087.33	1,097,565.58				870,905.47	67,805.60	294,465.71	799,515.66	0.00	75.94	