

Ulster County Economic Development Alliance - Loan Status - As of 5/31/19

Name	Loan #	Ledger Cash Balances as of 5/31/19	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/18 & New	YTD Pmts Through May 2019	Total Payments Rec'd To Date	Principal Balance as of 5/31/19	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	238,534.40	8,766.93	20,798.11	229,767.47	0.00	126.84	Current through 5/19
Falcon Music & Art (Pd by Water Quality Mgt)	650		75,000.00	08/01/09	07/01/19	759.34	5,244.99	3,734.10	73,489.11	1,510.89	0.00	37.97	Current through 5/19
Fruition Chocolate	418		100,000.00	07/01/18	06/01/25	1,366.88	93,746.80	5,307.22	11,560.42	88,439.58	0.00	0.00	Current through 5/19
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	Prepaid through 6/19
		156,357.91	575,565.58			5,288.07	487,526.19	17,808.25	105,847.64	469,717.94	0.00	164.81	
In Reserve		0.22											
<u>CDBG98</u>		#3021											
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	15,000.00	226.25	226.25	14,773.75	0.00	0.00	Current through 5/19
The Farm Bridge	717		150,000.00	09/01/17	08/01/24	2,050.32	124,564.98	8,230.19	33,665.21	116,334.79	0.00	0.00	Current through 5/19
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	56,219.57	4,145.97	47,926.40	52,073.60	0.00	0.00	Current through 5/19
Mad Batters	119		35,000.00	03/01/19	02/01/25	478.41	35,000.00	724.69	724.69	34,275.31	114.25	0.00	PAST DUE - through 4/19 Paid
Organic Nectars	817		42,000.00	10/01/17	09/01/21	948.32	28,738.47	4,291.15	17,552.68	24,447.32	0.00	0.00	Prepaid through 6/19
Pika's Farm Table	1118		100,000.00	11/02/18	11/01/25	1,366.88	98,966.45	5,219.65	6,253.20	93,746.80	0.00	0.00	Current through 5/19
		139,405.70	442,000.00			6,085.79	358,489.47	22,837.90	106,348.43	335,651.57	114.25	0.00	
<u>Sect 108 2M</u>													
		30,474.44	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Sect 108 2.5M</u>		0.00											
		10,778.13	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Total Page 1		337,016.40	1,017,565.58				846,015.66	40,646.15	212,196.07	805,369.51	114.25	164.81	

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<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>UCRLF</u>													
		26,182.04	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications Loan Fund</u>		#8485											
		198,941.95	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
In Reserve		2.60											
<u>USDA Intermediary Relending Program</u>		#3140											
		2.08	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Loan Loss Reserve (6%)		0.00											
Total Page 2		225,128.67	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		562,145.07	1,017,565.58				846,015.66	40,646.15	212,196.07	805,369.51	114.25	164.81	