

## Ulster County Economic Development Alliance - Loan Status - As of 7/31/19

Name	Loan #	Ledger Cash Balances as of 7/31/19	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/18 & New	YTD Pmts Through July 2019	Total Payments Rec'd To Date	Principal Balance as of 7/31/19	Interest Past Due	Late Fees Past Due	Status
<b><u>Ulster County Loan Funds Administered by UCEDA</u></b>													
<b><u>CDBG</u></b>		#4179											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	238,534.40	12,314.75	24,345.93	226,219.65	0.00	0.00	Current through 7/19
Falcon Music & Art (Pd by Water Quality Mgt)	650		75,000.00	08/01/09	07/01/19	759.34	5,244.99	5,244.99	75,000.00	0.00	0.00	0.00	Paid off 7/8/19
Fruition Chocolate	418		100,000.00	07/01/18	06/01/25	1,366.88	93,746.80	7,454.95	13,708.15	86,291.85	0.00	0.00	Current through 7/19
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 12/19
		169,615.40	575,565.58			5,288.07	487,526.19	25,014.69	113,054.08	462,511.50	0.00	0.00	
<b><u>CDBG98</u></b>		#3021											
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	15,000.00	681.01	681.01	14,318.99	0.00	0.00	Current through 7/19
The Farm Bridge	717		150,000.00	09/01/17	08/01/24	2,050.32	124,564.98	11,560.81	36,995.83	113,004.17	0.00	0.00	Current through 7/19
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	56,219.57	5,818.91	49,599.34	50,400.66	0.00	0.00	Current through 7/19
Mad Batters	119		35,000.00	03/01/19	02/01/25	478.41	35,000.00	1,454.22	1,454.22	33,545.78	111.82	23.92	PAST DUE - Paid through 6/19
Organic Nectars	817		42,000.00	10/01/17	09/01/21	948.32	28,738.47	6,027.70	19,289.23	22,710.77	0.00	0.00	Prepaid through 8/19
Pika's Farm Table	1118		100,000.00	11/02/18	11/01/25	1,366.88	98,966.45	7,331.95	8,365.50	91,634.50	0.00	0.00	Current through 7/19
		151,580.32	442,000.00			6,085.79	358,489.47	32,874.60	116,385.13	325,614.87	111.82	23.92	
<b><u>UCRLF</u></b>		#8641											
		26,186.31	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Sect 108 2M</u></b>		#3882											
		30,476.99	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Sect 108 2.5M</u></b>		#4699											
		10,779.03	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Telecommunications</u></b>		#8485											
		198,964.50	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>		587,602.55	1,017,565.58				846,015.66	57,889.29	229,439.21	788,126.37	111.82	23.92	