

## Ulster County Economic Development Alliance - Loan Status - As of 8/31/19

Name	Loan #	Ledger Cash Balances as of 8/31/19	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/18 & New	YTD Pmts Through August 2019	Total Payments Rec'd To Date	Principal Balance as of 8/31/19	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	14,097.53	26,128.71	224,436.87	0.00	0.00	Current through 8/19
Fruition Chocolate	418		100,000.00	07/01/18	06/01/25	1,366.88	93,746.80	8,534.19	14,787.39	85,212.61	0.00	0.00	Current through 8/19
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
		173,527.64	500,565.58			4,528.73	482,281.20	22,631.72	40,916.10	459,649.48	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	909.53	909.53	14,090.47	0.00	0.00	Current through 8/19
The Farm Bridge	717		150,000.00	09/01/17	08/01/24	2,050.32	124,564.98	13,234.45	38,669.47	111,330.53	0.00	0.00	Current through 8/19
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	56,219.57	6,658.52	50,438.95	49,561.05	0.00	0.00	Current through 8/19
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	222.42	47.84	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	Current through 8/19
Pika's Farm Table	1118		100,000.00	11/02/18	11/01/25	1,366.88	98,966.45	8,393.38	9,426.93	90,573.07	0.00	0.00	Current through 8/19
		156,247.02	442,000.00			6,085.79	358,489.47	36,677.80	120,188.33	321,811.67	222.42	47.84	
<b><u>UCRLF</u></b>		#8641											
		26,187.42	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Sect 108 2M</u></b>		#3882											
		30,478.24	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Sect 108 2.5M</u></b>		#4699											
		10,779.48	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Telecommunications</u></b>		#8485											
		198,974.64	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>		596,194.44	942,565.58				840,770.67	59,309.52	161,104.43	781,461.15	222.42	47.84	