

Ulster County Economic Development Alliance - Loan Status - As of 9/30/19

Name	Loan #	Ledger Cash Balances as of 9/30/19	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/18 & New	YTD Pmts Through September 2019	Total Payments Rec'd To Date	Principal Balance as of 9/30/19	Interest Past Due	Late Fees Past Due	Status
<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>CDBG</u>		#4179											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	238,534.40	15,886.26	27,917.44	222,648.14	0.00	0.00	Current through 9/19
Fruition Chocolate	418		100,000.00	07/01/18	06/01/25	1,366.88	93,746.80	9,617.03	15,870.23	84,129.77	0.00	0.00	Current through 9/19
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
		177,440.33	500,565.58			4,528.73	482,281.20	25,503.29	43,787.67	456,777.91	0.00	0.00	
<u>CDBG98</u>		#3021											
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	15,000.00	1,138.81	1,138.81	13,861.19	0.00	0.00	Current through 9/19
The Farm Bridge	717		150,000.00	09/01/17	08/01/24	2,050.32	124,564.98	14,913.67	40,348.69	109,651.31	0.00	0.00	Current through 9/19
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	56,219.57	7,500.23	51,280.66	48,719.34	0.00	0.00	Current through 9/19
Mad Batters	119		35,000.00	03/01/19	02/01/25	478.41	35,000.00	2,188.62	2,188.62	32,811.38	109.37	47.84	PAST DUE - Paid through 8/19
Organic Nectars	817		42,000.00	10/01/17	09/01/21	948.32	28,738.47	7,775.85	21,037.38	20,962.62	0.00	0.00	Prepaid through 10/19
Pika's Farm Table	1118		100,000.00	11/02/18	11/01/25	1,366.88	98,966.45	9,458.35	10,491.90	89,508.10	0.00	0.00	Current through 9/19
		163,791.63	442,000.00			6,085.79	358,489.47	42,975.53	126,486.06	315,513.94	109.37	47.84	
<u>UCRLF</u>		#8641											
		26,188.50	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Sect 108 2M</u>		#3882											
		30,479.54	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Sect 108 2.5M</u>		#4699											
		10,779.94	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		198,984.45	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		607,664.39	942,565.58				840,770.67	68,478.82	170,273.73	772,291.85	109.37	47.84	