

## Ulster County Economic Development Alliance - Loan Status - As of 11/27/19

Name	Loan #	Ledger Cash Balances as of 11/27/19	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/18 & New	YTD Pmts Through November 2019	Total Payments Rec'd To Date	Principal Balance as of 11/27/19	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	19,481.62	31,512.80	219,052.78	0.00	0.00	Current through 11/19
Fruition Chocolate	418		100,000.00	07/01/18	06/01/25	1,366.88	93,746.80	11,793.55	18,046.75	81,953.25	0.00	0.00	Current through 11/19
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
		185,256.96	500,565.58			4,528.73	482,281.20	31,275.17	49,559.55	451,006.03	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	1,599.67	1,599.67	13,400.33	0.00	0.00	Current through 11/19
The Farm Bridge	717		150,000.00	09/01/17	08/01/24	2,050.32	124,564.98	18,288.92	43,723.94	106,276.06	0.00	0.00	Current through 11/19
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	56,219.57	9,189.96	52,970.39	47,029.61	0.00	0.00	Current through 11/19
Mad Batters	119		35,000.00	03/01/19	02/01/25	478.41	35,000.00	2,927.93	2,927.93	32,072.07	106.91	23.92	PAST DUE - Paid through 10/19
Organic Nectars	817		42,000.00	10/01/17	09/01/21	948.32	28,738.47	8,654.29	21,915.82	20,084.18	0.00	0.00	Current through 11/19
Pika's Farm Table	1118		100,000.00	11/02/18	11/01/25	1,366.88	98,966.45	11,598.95	12,632.50	87,367.50	0.00	0.00	Current through 11/19
		175,071.26	442,000.00			6,085.79	358,489.47	52,259.72	135,770.25	306,229.75	106.91	23.92	
<b><u>UCRLF</u></b>		#8641											
		26,189.61	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Sect 108 2M</u></b>		#3882											
		30,480.83	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Sect 108 2.5M</u></b>		#4699											
		10,780.39	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Telecommunications</u></b>		#8485											
		198,994.59	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>		626,773.64	942,565.58				840,770.67	83,534.89	185,329.80	757,235.78	106.91	23.92	