

Ulster County Economic Development Alliance - Loan Status - As of 2/29/20

Name	Loan #	Cash Balances as of 2/29/20	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/19 & New	YTD Principal Through February 2020	Total Principal Received To Date	Principal Balance as of 2/29/20	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	219,052.78	5,438.11	36,950.91	213,614.67	0.00	0.00	Current through 2/20
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	12,936.40	233.13	2,296.73	12,703.27	0.00	0.00	Current through 2/20
The Farm Bridge	717		150,000.00	09/01/17	08/01/24	2,050.32	104,579.98	1,701.72	47,121.74	102,878.26	342.93	102.52	PAST DUE - Paid through 1/20
Fruition Chocolate	418		100,000.00	07/01/18	06/01/25	1,366.88	80,859.55	2,198.36	21,338.81	78,661.19	0.00	0.00	Current through 2/20
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	46,181.57	1,702.44	55,520.87	44,479.13	0.00	0.00	Current through 2/20
Mad Batters	119		35,000.00	03/01/19	02/01/25	478.41	31,700.57	372.74	3,672.17	31,327.83	207.61	23.92	PAST DUE - Paid through 12/19
Organic Nectars	817		42,000.00	10/01/17	09/01/21	948.32	18,318.50	1,777.48	25,458.98	16,541.02	0.00	0.00	Prepaid through 3/20
Pika's Farm Table	1118		100,000.00	11/02/18	11/01/25	1,366.88	86,291.85	2,162.08	15,870.23	84,129.77	0.00	0.00	Current through 2/20
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	Current through 2/20
		373,920.40	942,565.58			10,614.52	749,921.20	15,586.06	208,230.44	734,335.14	550.54	126.44	
<u>UCRLF</u>		#8641											
		26,193.95	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,267.21	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,034.18	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		640,415.74	942,565.58				749,921.20	15,586.06	208,230.44	734,335.14	550.54	126.44	