

## Ulster County Economic Development Alliance - Loan Status - As of 3/31/20

Name	Loan #	Cash Balances as of 3/31/20	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/19 & New	YTD Principal Through March 2020	Total Principal Received To Date	Principal Balance as of 3/31/20	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	219,052.78	5,438.11	36,950.91	213,614.67	712.05	126.84	PAST DUE - Paid through 2/20
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	12,936.40	467.04	2,530.64	12,469.36	0.00	0.00	Current through 3/20
The Farm Bridge	717		150,000.00	09/01/17	08/01/24	2,050.32	104,579.98	3,409.11	48,829.13	101,170.87	337.24	205.04	PAST DUE - Paid through 2/20
Fruition Chocolate	418		100,000.00	07/01/18	06/01/25	1,366.88	80,859.55	3,303.04	22,443.49	77,556.51	0.00	0.00	Current through 3/20
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	46,181.57	2,556.85	56,375.28	43,624.72	0.00	0.00	Current through 3/20
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	31,700.57	372.74	3,672.17	31,327.83	309.54	47.84	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	Current through 3/20
Pika's Farm Table	1118		100,000.00	11/02/18	11/01/25	1,366.88	86,291.85	3,248.53	16,956.68	83,043.32	0.00	0.00	Current through 3/20
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	Prepaid through 4/20
		381,216.26	942,565.58			10,614.52	749,921.20	20,572.90	213,217.28	729,348.30	1,358.83	379.72	
<b><u>UCRLF</u></b>		#8641											
		26,195.06	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Section 108</u></b>		#4699											
		41,269.02	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Telecommunications</u></b>		#8485											
		199,044.32	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>		647,724.66	942,565.58				749,921.20	20,572.90	213,217.28	729,348.30	1,358.83	379.72	