

Ulster County Economic Development Alliance - Loan Status - As of 2/28/21

Name	Loan #	Cash Balances as of 2/28/21	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/20 & New	YTD Principal Through February 2021	Total Principal Received To Date	Principal Balance as of 2/28/21	Interest Past Due	Late Fees Past Due	Status
<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>CDBG</u>		#4179											
Arrowood Farms, LLC	1120		100,000.00	01/01/21	12/01/24	354.17	100,000.00	0.00	0.00	100,000.00	354.17	50.00	PAST DUE - Paid through 1/21
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	195,090.50	1,886.55	57,361.63	193,203.95	644.01	126.84	PAST DUE - Paid through 1/21
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	10,328.80	484.45	5,155.65	9,844.35	0.00	0.00	Current through 2/21
The Farm Bridge	717		150,000.00	09/01/17	11/01/24	2,050.32	89,058.71	3,512.76	64,454.05	85,545.95	0.00	0.00	Current through 2/21
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	70,850.70	2,265.19	31,414.49	68,585.51	0.00	0.00	Current through 2/21
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	35,838.23	1,754.21	65,915.98	34,084.02	0.00	0.00	Current through 2/21
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	27,753.08	726.73	7,973.65	27,026.35	177.08	47.84	PAST DUE - Paid through 11/20
Organic Nectars	817		42,000.00	10/01/17	12/01/21	948.32	11,137.07	1,825.43	32,688.36	9,311.64	0.00	0.00	Current through 2/21
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	76,448.15	2,227.81	25,779.66	74,220.34	0.00	0.00	Current through 2/21
Yoga Vida, LLC (Interest Only)	618		150,000.00	07/01/18	10/01/23	625.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	Current through 2/21
		381,795.43	1,042,565.58			10,968.69	766,505.24	14,683.13	290,743.47	751,822.11	1,175.26	224.68	
<u>UCRLF</u>		#8641											
		26,207.05	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,287.79	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,143.48	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		648,433.75	1,042,565.58				766,505.24	14,683.13	290,743.47	751,822.11	1,175.26	224.68	