

Ulster County Economic Development Alliance - Loan Status - As of 3/31/21

Name	Loan #	Cash Balances as of 3/31/21	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/20 & New	YTD Principal Through March 2021	Total Principal Received To Date	Principal Balance as of 3/31/21	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	0.00	0.00	Current through 3/21
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	195,090.50	5,678.54	61,153.62	189,411.96	0.00	0.00	Current through 3/21
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	10,328.80	972.14	5,643.34	9,356.66	0.00	0.00	Prepaid through 4/21
The Farm Bridge	717		150,000.00	09/01/17	11/01/24	2,050.32	89,058.71	5,277.95	66,219.24	83,780.76	0.00	0.00	Current through 3/21
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	70,850.70	3,403.45	32,552.75	67,447.25	0.00	0.00	Current through 3/21
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	35,838.23	2,634.61	66,796.38	33,203.62	0.00	0.00	Current through 3/21
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	27,753.08	1,458.63	8,705.55	26,294.45	86.59	23.92	PAST DUE - Paid through 1/21
Organic Nectars	817		42,000.00	10/01/17	12/01/21	948.32	11,137.07	2,742.71	33,605.64	8,394.36	0.00	0.00	Current through 3/21
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	76,448.15	3,347.29	26,899.14	73,100.86	0.00	0.00	Current through 3/21
Yoga Vida, LLC (Interest Only)	618		150,000.00	07/01/18	10/01/23	625.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	Loan Paid in Full 3/19/21
		546,636.80	1,042,565.58			10,968.69	766,505.24	175,515.32	451,575.66	590,989.92	86.59	23.92	
<u>UCRLF</u>		#8641											
		26,207.56	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,288.71	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,147.36	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		813,280.43	1,042,565.58				766,505.24	175,515.32	451,575.66	590,989.92	86.59	23.92	