

## Ulster County Economic Development Alliance - Loan Status - As of 4/30/21

Name	Loan #	Cash Balances as of 4/30/21	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/20 & New	YTD Principal Through April 2021	Total Principal Received To Date	Principal Balance as of 4/30/21	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											
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 4/21
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	195,090.50	7,584.02	63,059.10	187,506.48	0.00	0.00	Current through 4/21
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	Current through 4/21
The Farm Bridge	717		150,000.00	09/01/17	11/01/24	2,050.32	89,058.71	7,049.00	67,990.29	82,009.71	0.00	0.00	Current through 4/21
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	70,850.70	4,545.51	33,694.81	66,305.19	0.00	0.00	Current through 4/21
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	35,838.23	3,517.21	67,678.98	32,321.02	0.00	0.00	Current through 4/21
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	171.87	47.84	PAST DUE - Paid through 1/21
Organic Nectars	817		42,000.00	10/01/17	12/01/21	948.32	11,137.07	4,586.46	35,449.39	6,550.61	0.00	0.00	Prepaid through 5/21
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	76,448.15	4,470.50	28,022.35	71,977.65	0.00	0.00	Current through 4/21
		557,178.68	892,565.58			10,343.69	616,505.24	34,183.47	310,243.81	582,321.77	171.87	47.84	
<b><u>UCRLF</u></b>		#8641											
		26,207.78	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Section 108</u></b>		#4699											
		41,289.05	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Telecommunications</u></b>		#8485											
		199,148.99	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>		823,824.50	892,565.58				616,505.24	34,183.47	310,243.81	582,321.77	171.87	47.84	