

Ulster County Economic Development Alliance - Loan Status - As of 5/31/21

Name	Loan #	Cash Balances as of 5/31/21	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/20 & New	YTD Principal Through May 2021	Total Principal Received To Date	Principal Balance as of 5/31/21	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	Prepaid through 6/21
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	195,090.50	9,495.85	64,970.93	185,594.65	0.00	0.00	Current through 5/21
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	10,328.80	1,217.20	5,888.40	9,111.60	0.00	0.00	Current through 5/21
The Farm Bridge	717		150,000.00	09/01/17	11/01/24	2,050.32	89,058.71	8,825.95	69,767.24	80,232.76	0.00	0.00	Current through 5/21
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	70,850.70	5,691.37	34,840.67	65,159.33	0.00	0.00	Current through 5/21
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	35,838.23	4,402.02	68,563.79	31,436.21	0.00	0.00	Current through 5/21
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	27,753.08	1,826.53	9,073.45	25,926.55	169.25	47.84	PAST DUE - Paid through 2/21
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	Current through 5/21
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	76,448.15	5,597.45	29,149.30	70,850.70	0.00	0.00	Current through 5/21
		609,452.78	892,565.58			10,343.69	616,505.24	41,642.83	317,703.17	574,862.41	169.25	47.84	
<u>UCRLF</u>		#8641											
		26,208.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,289.37	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,150.69	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		876,100.84	892,565.58				616,505.24	41,642.83	317,703.17	574,862.41	169.25	47.84	