

Ulster County Economic Development Alliance - Loan Status - As of 6/30/21

Name	Loan #	Cash Balances as of 6/30/21	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/20 & New	YTD Principal Through June 2021	Total Principal Received To Date	Principal Balance as of 6/30/21	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 6/21
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	195,090.50	11,414.05	66,889.13	183,676.45	0.00	0.00	Current through 6/21
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	10,328.80	1,463.08	6,134.28	8,865.72	0.00	0.00	Current through 6/21
The Farm Bridge	717		150,000.00	09/01/17	11/01/24	2,050.32	89,058.71	10,608.83	71,550.12	78,449.88	0.00	0.00	Current through 6/21
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	70,850.70	6,841.05	35,990.35	64,009.65	0.00	0.00	Current through 6/21
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	35,838.23	5,289.04	69,450.81	30,549.19	0.00	0.00	Current through 6/21
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	27,753.08	2,195.74	9,442.66	25,557.34	166.63	47.84	PAST DUE - Paid through 3/21
Organic Nectars	817		42,000.00	10/01/17	12/01/21	948.32	11,137.07	5,512.94	36,375.87	5,624.13	0.00	0.00	Current through 6/21
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	76,448.15	6,728.16	30,280.01	69,719.99	0.00	0.00	Current through 6/21
		619,447.86	892,565.58			10,343.69	616,505.24	50,052.89	326,113.23	566,452.35	166.63	47.84	
<u>UCRLF</u>		#8641											
		26,208.21	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,289.74	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,152.32	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		886,098.13	892,565.58				616,505.24	50,052.89	326,113.23	566,452.35	166.63	47.84	