

Ulster County Economic Development Alliance - Loan Status - As of 1/31/22

Name	Loan #	Cash Balances as of 1/31/22	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/21 & New	YTD Principal Through Jan 2022	Total Principal Received To Date	Principal Balance as of 1/31/22	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	1,864.94	1,864.94	98,135.06	0.00	0.00	Current through 1/21 (They missed a \$50 late payment)
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	177,883.39	0.00	72,682.19	177,883.39	2,332.80	507.36	PAST DUE - Paid through 9/21
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	7,121.48	0.00	7,878.52	7,121.48	0.00	0.00	Prepaid through 1/21
The Farm Bridge	717		150,000.00	09/01/17	11/01/24	2,050.32	89,058.71	68,761.19	129,702.48	20,297.52	0.00	0.00	Business closed. Board will decide how to handle
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	55,830.63	1,476.78	45,646.15	54,353.85	0.00	0.00	Current through 1/21
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	20,352.26	902.66	80,550.40	19,449.60	0.00	0.00	Current through 1/21
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	23,213.16	377.13	12,163.97	22,836.03	224.03	71.76	PAST DUE - Paid through 10/21
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	62,856.14	1,157.36	38,301.22	61,698.78	0.00	0.00	Current through 1/23
		734,919.62	850,565.58			9,395.37	536,315.77	74,540.06	388,789.87	461,775.71	2,556.83	579.12	
<u>UCRLF</u>		#8641											
		26,209.76	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,292.17	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,164.05	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,001,585.60	850,565.58				536,315.77	74,540.06	388,789.87	461,775.71	2,556.83	579.12	