

Ulster County Economic Development Alliance - Loan Status - As of 2/28/22

Name	Loan #	Cash Balances as of 2/21/22	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/21 & New	YTD Principal Through Feb 2022	Total Principal Received To Date	Principal Balance as of 2/28/22	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	3,786.67	3,786.67	96,213.33	0.00	0.00	\$50 short due to September late fee. Current through 2/21
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	177,883.39	9,784.55	82,466.74	168,098.84	560.33	128.64	Current through 2/21
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	7,121.48	252.51	8,131.03	6,868.97	0.00	0.00	Current through 2/21
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	55,830.63	2,957.48	47,126.85	52,873.15	0.00	0.00	Current through 2/21
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	20,352.26	1,807.58	81,455.32	18,544.68	0.00	0.00	Current through 2/21
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	23,213.16	909.57	12,696.41	22,303.59	0.00	0.00	Current through 2/21
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	62,856.14	2,318.58	39,462.44	60,537.56	0.00	0.00	Current through 2/21
		755,356.25	700,565.58			7,345.05	447,257.06	21,816.94	275,125.46	425,440.12	560.33	128.64	
<u>UCRLF</u>		#8641											
		26,209.96	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,292.49	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,165.58	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,022,024.28	700,565.58				447,257.06	21,816.94	275,125.46	425,440.12	560.33	128.64	