

## Ulster County Economic Development Alliance - Loan Status - As of 3/31/22

Name	Loan #	Cash Balances as of 3/31/22	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/21 & New	YTD Principal Through March 2022	Total Principal Received To Date	Principal Balance as of 3/31/22	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	5,715.20	5,715.20	94,284.80	0.00	0.00	\$50 short due to September late fee. Current through 3/21
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	Late as of 3/21
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	7,121.48	760.06	8,638.58	6,361.42	0.00	0.00	Prepaid through 4/21
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	55,830.63	4,442.12	48,611.49	51,388.51	0.00	0.00	Current through 3/21
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	20,352.26	2,714.76	82,362.50	17,637.50	0.00	0.00	Current through 3/21
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	23,213.16	783.56	12,570.40	22,429.60	74.68	23.92	Late as of 3/21
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	62,856.14	3,483.67	40,627.53	59,372.47	0.00	0.00	Current through 2/21
		761,929.10	700,565.58			7,345.05	447,257.06	27,683.92	280,992.44	419,573.14	635.01	152.56	
<b><u>UCRLF</u></b>		#8641											
		26,209.96	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Section 108</u></b>		#4699											
		41,292.49	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Telecommunications</u></b>		#8485											
		199,165.58	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>		1,028,597.13	700,565.58				447,257.06	27,683.92	280,992.44	419,573.14	635.01	152.56	