

## Ulster County Economic Development Alliance - Loan Status - As of 12/31/22

Name	Loan #	Cash Balances as of 12/31/22	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/21 & New	YTD Principal Through December 2022	Total Principal Received To Date	Principal Balance as of 12/31/22	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	2,269.11	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	Paid off 6.8.2022
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	177,883.39	29,848.88	102,531.07	148,034.51	0.00	0.00	Current through 12/31
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	7,121.48	2,824.42	10,702.94	4,297.06	0.00	0.00	Current through 12/31
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	55,830.63	16,783.13	60,952.50	39,047.50	0.00	0.00	Current through 12/31
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	20,352.26	20,352.26	100,000.00	0.00	0.00	0.00	Paid off 12.1.2022
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	23,213.16	4,908.82	16,695.66	18,304.34	0.00	0.00	Current through 12/31
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	62,856.14	14,145.79	51,289.65	48,710.35	0.00	0.00	Current through 12/31
		935,339.40	700,565.58			9,259.99	447,257.06	188,863.30	442,171.82	258,393.76	0.00	0.00	
<b><u>UCRLF</u></b>		#8641											
		26,263.14	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Section 108</u></b>		#4699											
		41,375.14	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Telecommunications</u></b>		#8485											
		199,569.72	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>		1,202,547.40	700,565.58				447,257.06	188,863.30	442,171.82	258,393.76	0.00	0.00	