

## Ulster County Economic Development Alliance - Loan Status - As of 1/31/2023

Name	Loan #	Cash Balances as of 1/31/23	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/22 & New	YTD Principal Through January 2023	Total Principal Received To Date	Principal Balance as of 1/31/23	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											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	148,034.51	2,043.40	104,574.47	145,991.11	0.00	0.00	Current through 1/31
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	4,297.06	524.73	11,227.67	3,772.33	0.00	0.00	Prepad for February 2023
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,047.50	1,224.72	62,177.22	37,822.78	0.00	0.00	Current through 1/31
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	18,304.34	417.37	17,113.03	17,886.97	0.00	0.00	Current through 1/31
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	1,204.51	52,494.16	47,505.84	0.00	0.00	Current through 1/31
		942,470.81	500,565.58			6,025.27	258,393.76	5,414.73	247,586.55	252,979.03	0.00	0.00	
<b><u>UCRLF</u></b>		#8641											
		26,285.65	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Section 108</u></b>		#4699											
		41,411.76	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Telecommunications</u></b>		#8485											
		199,740.90	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>		1,209,909.12	500,565.58				258,393.76	5,414.73	247,586.55	252,979.03	0.00	0.00	