

Ulster County Economic Development Alliance - Loan Status - As of 10/31/2023

Name	Loan #	Cash Balances as of 10/31/23	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/22 & New	YTD Principal Through October 2023	Total Principal Received To Date	Principal Balance as of 10/31/2023	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
<u>CDBG</u>		#4179											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	148,034.51	22,575.71	125,106.78	125,458.80	1,872.58	514.56	Current through 10/31
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	4,297.06	2,412.79	13,115.73	1,884.27	26.98	13.81	Current through 10/31
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,023.48	11,253.13	72,229.65	27,770.35	121.90	68.34	Current through 10/31
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	19,135.95	3,466.76	19,330.81	15,669.19	219.05	0.00	Current through 10/31
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	11,272.95	62,562.60	37,437.40	426.25	205.03	Current through 10/31
		950,171.51	500,565.58			6,025.27	259,201.35	50,981.34	292,345.57	208,220.01	2,666.76	801.75	
<u>UCRLF</u>		#8641											
		26,305.82	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,443.54	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,894.19	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,217,815.06	500,565.58				259,201.35	50,981.34	292,345.57	208,220.01	2,666.76	801.75	

Ulster County Economic Development Alliance - Loan Status - As of 9/30/2023

Name	Loan #	Cash Balances as of 9/30/23	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/22 & New	YTD Principal Through September 2023	Total Principal Received To Date	Principal Balance as of 9/30/23	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
<u>CDBG</u>		#4179											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	148,034.51	17,940.97	120,472.04	130,093.54	1,872.58	514.56	Current through 9/30
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	4,297.06	2,414.32	13,117.26	1,882.74	20.64	0.00	Current through 9/30
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,023.48	9,983.46	70,959.98	29,040.02	121.90	68.34	Current through 9/30
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	19,135.95	3,466.76	19,330.81	15,669.19	113.66	0.00	Current through 9/30
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	11,272.95	62,562.60	37,437.40	300.46	136.69	Current through 9/30
		950,171.51	500,565.58			6,025.27	259,201.35	45,078.46	286,442.69	214,122.89	2,429.24	719.59	
<u>UCRLF</u>		#8641											
		26,305.82	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,443.54	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,894.19	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,217,815.06	500,565.58				259,201.35	45,078.46	286,442.69	214,122.89	2,429.24	719.59	

Ulster County Economic Development Alliance - Loan Status - As of 8/30/2023

Name	Loan #	Cash Balances as of 8/30/23	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/22 & New	YTD Principal Through August 2023	Total Principal Received To Date	Principal Balance as of 8/30/23	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
<u>CDBG</u>		#4179											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	148,034.51	17,940.97	120,472.04	130,093.54	1,434.15	385.92	Current through 8/30
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	4,297.06	2,145.94	12,848.88	2,151.12	20.64	0.00	Current through 8/30
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,023.48	8,718.00	69,694.52	30,305.48	121.90	68.34	Current through 8/30
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	19,135.95	3,466.76	19,330.81	15,669.19	113.66	0.00	Current through 8/30
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	8,673.65	59,963.30	40,036.70	300.46	136.69	Current through 8/30
		950,171.51	500,565.58			6,025.27	259,201.35	40,945.32	282,309.55	218,256.03	1,990.81	590.95	
<u>UCRLF</u>		#8641											
		26,305.82	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,443.54	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,894.19	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,217,815.06	500,565.58				259,201.35	40,945.32	282,309.55	218,256.03	1,990.81	590.95	

Ulster County Economic Development Alliance - Loan Status - As of 7/31/2023

Name	Loan #	Cash Balances as of 7/31/23	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/22 & New	YTD Principal Through July 2023	Total Principal Received To Date	Principal Balance as of 7/31/23	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
<u>CDBG</u>		#4179											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	148,034.51	15,848.60	118,379.67	132,185.91	1,434.15	385.92	Current through 7/31
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	4,297.06	1,877.83	12,580.77	2,419.23	20.64	0.00	Current through 7/31
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,023.48	7,456.75	68,433.27	31,566.73	121.90	68.34	Current through 7/31
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	19,135.95	2,564.95	18,429.00	16,571.00	113.66	0.00	Current through 7/31
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	7,445.32	58,734.97	41,265.03	300.46	136.69	Current through 7/31
		950,171.51	500,565.58			6,025.27	259,201.35	35,193.45	276,557.68	224,007.90	1,990.81	590.95	
<u>UCRLF</u>		#8641											
		26,305.82	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,443.54	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,894.19	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,217,815.06	500,565.58				259,201.35	35,193.45	276,557.68	224,007.90	1,990.81	590.95	

Ulster County Economic Development Alliance - Loan Status - As of 6/30/2023

Name	Loan #	Cash Balances as of 6/30/23	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/22 & New	YTD Principal Through June 2023	Total Principal Received To Date	Principal Balance as of 6/30/23	Interest Past Due	Late Fees Past Due	Status
<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>CDBG</u>		#4179											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	148,034.51	11,234.76	113,765.83	136,799.75	1,425.69	385.92	Current through 06/30
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	4,297.06	1,877.20	12,580.14	2,419.86	12.53	0.00	Current through 06/30
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,023.48	6,199.69	67,176.21	32,823.79	121.90	68.34	Current through 06/30
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	19,135.95	2,564.95	18,429.00	16,571.00	0.00	0.00	Current through 06/30
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	7,445.32	58,734.97	41,265.03	162.37	0.00	Current through 06/30
		950,171.51	500,565.58			6,025.27	259,201.35	29,321.92	270,686.15	229,879.43	1,722.49	454.26	
<u>UCRLF</u>		#8641											
		26,305.82	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,443.54	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,894.19	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,217,815.06	500,565.58				259,201.35	29,321.92	270,686.15	229,879.43	1,722.49	454.26	

Ulster County Economic Development Alliance - Loan Status - As of 5/31/2023

Name	Loan #	Cash Balances as of 5/31/23	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/22 & New	YTD Principal Through May 2023	Total Principal Received To Date	Principal Balance as of 5/31/23	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
<u>CDBG</u>		#4179											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	148,034.51	11,234.76	113,765.83	136,799.75	974.90	257.28	Current through 5/31
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	4,297.06	1,609.95	12,312.89	2,687.11	12.53	0.00	Current through 5/31
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,023.48	4,946.81	65,923.33	34,076.67	121.90	68.34	Current through 5/31
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	19,135.95	1,666.81	17,530.86	17,469.14	58.23	0.00	Current through 5/31
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	6,220.61	57,510.26	42,489.74	162.37	0.00	Current through 5/31
		950,171.51	500,565.58			6,025.27	259,201.35	25,678.94	267,043.17	233,522.41	1,329.93	325.62	
<u>UCRLF</u>		#8641											
		26,305.82	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,443.54	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,894.19	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,217,815.06	500,565.58				259,201.35	25,678.94	267,043.17	233,522.41	1,329.93	325.62	

Ulster County Economic Development Alliance - Loan Status - As of 4/30/2023

Name	Loan #	Cash Balances as of 4/30/23	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/22 & New	YTD Principal Through April 2023	Total Principal Received To Date	Principal Balance as of 4/30/23	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
<u>CDBG</u>		#4179											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	148,034.51	9,164.06	111,695.13	138,870.45	974.90	257.28	Current through 4/31
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	4,297.06	1,343.59	12,046.53	2,953.47	12.53	0.00	Current through 4/31
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,023.48	3,698.09	64,674.61	35,325.39	121.90	68.34	Current through 4/31
Mad Batters *	119		35,000.00	03/01/19	02/01/26	478.41	19,135.95	1,666.81	17,530.86	17,469.14	58.23	0.00	Current through 4/31
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	4,999.97	56,289.62	43,710.38	162.37	0.00	Current through 4/31
		950,171.51	500,565.58			6,025.27	259,201.35	20,872.52	262,236.75	238,328.83	1,329.93	325.62	
<u>UCRLF</u>		#8641											
		26,305.82	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,443.54	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,894.19	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,217,815.06	500,565.58				259,201.35	20,872.52	262,236.75	238,328.83	1,329.93	325.62	

Ulster County Economic Development Alliance - Loan Status - As of 3/31/2023

Name	Loan #	Cash Balances as of 3/31/23	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/22 & New	YTD Principal Through March 2023	Total Principal Received To Date	Principal Balance as of 3/31/23	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
<u>CDBG</u>		#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	974.90	257.28	Late as of 3/31
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	4,297.06	788.41	11,491.35	3,508.65	0.00	0.00	Prepaid 3/31
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,047.50	3,686.42	64,638.92	35,361.08	68.34	68.34	Current through 3/31
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	18,304.34	1,256.32	17,951.98	17,048.02	0.00	0.00	Current through 3/31
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	3,625.60	54,915.25	45,084.75	0.00	0.00	Current through 3/31
		950,171.51	500,565.58			6,025.27	258,393.76	11,400.15	253,571.97	246,993.61	1,043.24	325.62	
<u>UCRLF</u>		#8641											
		26,305.82	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,443.54	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,894.19	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,217,815.06	500,565.58				258,393.76	11,400.15	253,571.97	246,993.61	1,043.24	325.62	

Ulster County Economic Development Alliance - Loan Status - As of 2/28/2023

Name	Loan #	Cash Balances as of 2/28/23	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/22 & New	YTD Principal Through February 2023	Total Principal Received To Date	Principal Balance as of 2/28/23	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
<u>CDBG</u>		#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	Late as of 2/28
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	Current through 2/28
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,047.50	2,453.52	63,406.02	36,593.98	0.00	0.00	Current through 2/28
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	18,304.34	836.14	17,531.80	17,468.20	0.00	0.00	Current through 2/28
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	2,413.04	53,702.69	46,297.31	0.00	0.00	Current through 1/31
		946,406.84	500,565.58			6,025.27	258,393.76	8,270.83	250,442.65	250,122.93	0.00	0.00	
<u>UCRLF</u>		#8641											
		26,305.82	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,443.54	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,894.19	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,214,050.39	500,565.58				258,393.76	8,270.83	250,442.65	250,122.93	0.00	0.00	

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
<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>CDBG</u>		#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	
<u>UCRLF</u>		#8641											
		26,285.65	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		#4699											
		41,411.76	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		#8485											
		199,740.90	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,209,909.12	500,565.58				258,393.76	5,414.73	247,586.55	252,979.03	0.00	0.00	