

Ulster County Economic Development Alliance - Loan Status - As of 11/30/2023

Name	Loan #	Cash Balances as of 11/30/23	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/22 & New	YTD Principal Through November 2023	Total Principal Received To Date	Principal Balance as of 11/30/2023	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	24,685.35	127,216.42	123,349.16	1,872.58	514.56	Current as of 11/30/23
Costas & Tate Insurance	319		15,000.00	05/01/19	04/01/24	276.25	4,297.06	4,316.17	15,019.11	-19.11	26.98	0.00	Loan Paid off as of 11/30/23
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	214.87	136.68	Late as of 11/30/23
Mad Batters	119		35,000.00	03/01/19	02/01/26	478.41	19,135.95	19,354.75	35,218.80	-218.80	219.05	0.00	Loan Paid off as of 11/30/23
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	12,513.71	63,803.36	36,196.64	426.25	205.03	Current as of 11/30/23
		950,171.51	500,565.58			6,025.27	259,201.35	72,123.11	313,487.34	187,078.24	2,759.73	856.27	
<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	72,123.11	313,487.34	187,078.24	2,759.73	856.27	

Ulster County Economic Development Alliance - Loan Status - As of 12/31/2023

Name	Loan #	Cash Balances as of 12/31/2023	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/22 & New	YTD Principal Through December 2023	Total Principal Received To Date	Principal Balance as of 12/31/2023	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	26,804.80	129,335.87	121,229.71	1,872.58	514.56	Current as of 12/31/2023
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,023.48	12,526.73	73,503.25	26,496.75	214.87	136.68	Current as of 12/31/2023
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	13,758.51	65,048.16	34,951.84	426.25	205.03	Current as of 12/31/2023
		950,171.51	500,565.58			6,025.27	259,201.35	76,760.96	318,125.19	182,440.39	2,759.73	870.08	
<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	76,760.96	318,125.19	182,440.39	2,759.73	870.08	