

Ulster County Economic Development Alliance - Loan Status - As of 1/31/2024

Name	Loan #	Cash Balances as of 1/31/2024	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/23 & New	YTD Principal Through January 2024	Total Principal Received To Date	Principal Balance as of 1/31/2024	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
CDBG		#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	2,282.92	643.20	Late as of 1/31/2024
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,023.48	13,804.57	74,781.09	25,218.91	214.87	136.68	Current as of 1/1/2024
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	15,007.46	66,297.11	33,702.89	426.25	205.03	Current as of 1/1/2024
		1,048,867.05	500,565.58			6,025.27	259,201.35	79,287.75	320,651.98	179,913.60	3,170.07	998.72	
UCRLF		#8641											
		39,879.82	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Section 108		#4699											
		42,108.49	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Telecommunications		#8485											
		203,101.45	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,333,956.81	500,565.58				259,201.35	79,287.75	320,651.98	179,913.60	3,170.07	998.72	

Ulster County Economic Development Alliance - Loan Status - As of 2/29/2024

Name	Loan #	Cash Balances as of 2/29/2024	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/23 & New	YTD Principal Through February 2024	Total Principal Received To Date	Principal Balance as of 2/29/2024	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
CDBG		#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	2,694.63	771.84	Late as of 2/29/24
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,023.48	15,086.67	76,063.19	23,936.81	214.87	136.68	Current as of 2/29/24
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	16,260.58	67,550.23	32,449.77	426.25	205.03	Current as of 2/24/2029
		1,055,893.05	500,565.58			6,025.27	259,201.35	81,822.97	323,187.20	177,378.38	3,581.78	1,127.36	
UCRLF		#8641											
		39,990.87	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Section 108		#4699											
		42,225.74	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Telecommunications		#8485											
		203,666.98	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,341,776.64	500,565.58				259,201.35	81,822.97	323,187.20	177,378.38	3,581.78	1,127.36	