

# **Ulster County Economic Development Alliance - Loan Status - As of 5/31/2024**

Name	Loan #	Cash Balances as of 5/31/2024	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/23 & New	YTD Principal Through May 2024	Total Principal Received To Date	Principal Balance as of 5/31/2024	Interest Past Due	Late Fees Past Due	Status
<b><u>Ulster County Loan Funds Administered by UCEDA</u></b>													
<b><u>CDBG</u></b>		<b><u>#4179</u></b>											
Bread Alone - Refinance	518		250,565.58	06/01/18	05/01/28	2,536.85	148,034.51	36,150.04	138,681.11	111,884.47	3,076.56	900.48	Paid off as of 6/28/2024
Fruition Chocolate	418		100,000.00	07/01/18	09/01/25	1,366.88	39,023.48	18,958.66	79,935.18	20,064.82	214.87	136.68	Current as of 5/31/2024
Pika's Farm Table	1118		100,000.00	11/02/18	02/01/26	1,366.88	48,710.35	20,045.04	71,334.69	28,665.31	426.25	0.00	Current as of 5/31/2024
		1,055,505.44	500,565.58			6,026.27	259,201.35	98,824.66	340,188.89	160,376.69	3,963.71	1,050.97	
<b><u>UCRLF</u></b>		<b><u>#8641</u></b>											
		27,174.01	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Section 108</u></b>		<b><u>#4699</u></b>											
		42,599.89	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Telecommunications</u></b>		<b><u>#8485</u></b>											
		203,471.57	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b>Grand Total</b>		<b>1,370,750.91</b>	<b>500,565.58</b>				<b>259,201.35</b>	<b>98,824.66</b>	<b>340,188.89</b>	<b>160,376.69</b>	<b>3,963.71</b>	<b>1,050.97</b>	