

Ulster County Economic Development Alliance - Loan Status - As of 2/28/26

| Name | Loan # | Cash Balances as of 2/28/26 | Loan Origination Amounts | Loan Origination Date | Final Payment Date | Monthly Payment Including Interest | Principal Balance @ 12/31/25 & New | YTD Principal Through February 2026 | Total Principal Received To Date | Principal Balance as of 2/28/26 | Interest Past Due | Late Fees Past Due | Status |
|--|--------|-----------------------------|--------------------------|-----------------------|--------------------|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|---------------------------------|-------------------|--------------------|-------------------|
| <u>Ulster County Loan Funds Administered by UCEDA</u> | | | | | | | | | | | | | |
| <u>CDBG</u> | | <i>#4179 & CD</i> | | | | | | | | | | | |
| Pika's Farm Table | 1118 | | 100,000.00 | 11/02/18 | 02/01/26 | 1,366.88 | 4,224.87 | 4,224.87 | 100,000.00 | 0.00 | 0.00 | 0.00 | Paid off 1/2/2026 |
| | | 1,325,652.64 | 100,000.00 | | | 1,366.88 | 4,224.87 | 4,224.87 | 100,000.00 | 0.00 | 0.00 | 0.00 | |
| <u>UCRLF</u> | | <i>#8641</i> | | | | | | | | | | | |
| | | 28,433.64 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Section 108</u> | | <i>#4699</i> | | | | | | | | | | | |
| | | 44,572.38 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Telecommunications</u> | | <i>#8485</i> | | | | | | | | | | | |
| | | 214,996.06 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grand Total | | 1,613,654.72 | 100,000.00 | | | | 4,224.87 | 4,224.87 | 100,000.00 | 0.00 | 0.00 | 0.00 | |