

Ulster County Economic Development Alliance - Loan Status - As of 1/31/26

Name	Loan #	Cash Balances as of 1/31/26	Loan Origination Amounts	Loan Origination Date	Final Payment Date	Monthly Payment Including Interest	Principal Balance @ 12/31/25 & New	YTD Principal Through January 2026	Total Principal Received To Date	Principal Balance as of 1/31/26	Interest Past Due	Late Fees Past Due	Status
<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>CDBG</u>		<u>#4179 & CD</u>											
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
		1,321,775.40	100,000.00			1,366.88	4,224.87	4,224.87	100,000.00	0.00	0.00	0.00	
<u>UCRLF</u>		<u>#8641</u>											
		28,394.41	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Section 108</u>		<u>#4699</u>											
		44,510.87	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications</u>		<u>#8485</u>											
		214,699.40	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total		1,609,380.08	100,000.00				4,224.87	4,224.87	100,000.00	0.00	0.00	0.00	