

Ulster County Economic Development Alliance - Loan Status - As of 3/31/26

| Name | Loan # | Cash Balances as of 3/31/26 | Loan Origination Amounts | Loan Origination Date | Final Payment Date | Monthly Payment Including Interest | Principal Balance @ 12/31/25 & New | YTD Principal Through March 2026 | Total Principal Received To Date | Principal Balance as of 3/31/26 | Interest Past Due | Late Fees Past Due | Status |
|--|--------|-----------------------------|--------------------------|-----------------------|--------------------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------|-------------------|--------------------|-------------------|
| <u>Ulster County Loan Funds Administered by UCEDA</u> | | | | | | | | | | | | | |
| <u>CDBG</u> | | #4179 & CD | | | | | | | | | | | |
| 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 |
| | | 1,326,923.35 | 100,000.00 | | | 1,366.88 | 4,224.87 | 4,224.87 | 100,000.00 | 0.00 | 0.00 | 0.00 | |
| <u>UCRLF</u> | | #8641 | | | | | | | | | | | |
| | | 28,477.14 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Section 108</u> | | #4699 | | | | | | | | | | | |
| | | 44,642.77 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Telecommunications</u> | | #8485 | | | | | | | | | | | |
| | | 215,324.99 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grand Total | | 1,615,368.25 | 100,000.00 | | | | 4,224.87 | 4,224.87 | 100,000.00 | 0.00 | 0.00 | 0.00 | |