

Ulster County Economic Development Alliance - Loan Status - As of 10/31/14

Name	Loan #	Ledger Cash Balances as of 10/31/14	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/13 & New	YTD Pmts Through October 2014	Total Payments Rec'd To Date	Principal Balance as of 10/31/14	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
CDBG		#4179											
AmeriBag	150		150,000.00	08/01/11	07/01/18	2,051.01	102,857.32	17,340.05	64,482.73	85,517.27	0.00	102.55	Current through 10/14
Bread Alone	175		150,000.00	09/01/13	08/01/18	908.97	148,769.00	4,193.24	5,424.24	144,575.76	481.92	45.45	PAST DUE - Paid through Sept. 2014
Breath Fitness (Pd by Ridge Health & Fitness)	201		27,926.93	02/01/10	01/01/15	465.45	5,585.33	4,654.50	26,996.10	930.83	0.00	0.00	Prepaid through 11/14 on revised plan
Falcon Music & Art (Pd by Water Quality Mgt)	650		75,000.00	08/01/09	07/01/19	759.34	45,582.15	5,596.75	35,014.60	39,985.40	133.28	37.97	PAST DUE - Paid through Sept. 2014
Serra, LLC	1836		45,621.54	11/01/10	10/01/18	556.09	28,773.15	4,604.94	21,453.33	24,168.21	0.00	0.00	Current through 10/14
Tuthillhouse (Gabriello)	2100		75,000.00	04/01/10	03/01/20	759.34	50,315.68	6,005.74	30,690.06	44,309.94	0.00	0.00	Current through 10/14
		172,232.01	523,548.47			5,500.20	381,882.63	42,395.22	184,061.06	339,487.41	615.20	185.97	
In Reserve		11,020.98											
CDBG98		#3021											
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	100,000.00	3,595.98	3,595.98	96,404.02	241.01	48.28	PAST DUE - Paid through August 2014.
Gillette Creamery	751		240,000.00	06/01/13	05/01/18	4,419.97	214,405.39	37,613.62	63,208.23	176,791.77	0.00	0.00	Current through 10/14
		176,494.57	340,000.00				314,405.39	41,209.60	66,804.21	273,195.79	241.01	48.28	
Sect 108 2M													
		9,438.76	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Sect 108 2.5M		#4699											
New World Catering (Pd by Corrado)	402		130,000.00	08/01/08	07/01/18	1,438.05	79,800.48	13,966.94	64,166.46	65,833.54	2,156.46	5,176.80	PAST DUE - Paid through February 2014.
		18,303.29	130,000.00				79,800.48	13,966.94	64,166.46	65,833.54	2,156.46	5,176.80	
Total Page 1		387,489.61	993,548.47				776,088.50	97,571.76	315,031.73	678,516.74	3,012.67	5,411.05	

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<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>UCRLF</u>													
		1,831.45	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Telecommunications Loan Fund</u>		#8485											
Bread Alone	50		30,000.00	09/01/13	08/01/18	181.79	29,753.81	838.62	1,084.81	28,915.19	96.38	9.09	PAST DUE - Paid through Sept. 2014
Oxclove Workshop (Pd by Dragon Search LLC)	1572		21,467.88	04/01/14	03/01/18	469.32	21,467.88	3,005.04	3,005.04	18,462.84	0.00	0.00	Current through 10/14
		19,165.89	51,467.88				51,221.69	3,843.66	4,089.85	47,378.03	96.38	9.09	
In Reserve		130,271.67											
<u>USDA Intermediary Relending Program</u>		#3140											
Bread Alone	50		120,000.00	09/01/13	08/01/18	727.18	119,015.19	3,354.64	4,339.45	115,660.55	385.54	36.36	PAST DUE - Paid through Sept. 2014
Costas & Tate	100		20,000.00	10/01/11	09/01/18	273.38	14,169.88	2,295.74	8,125.86	11,874.14	0.00	0.00	Current through 10/14
		93,021.72	140,000.00				133,185.07	5,650.38	12,465.31	127,534.69	385.54	36.36	
Total Page 2		244,290.73	191,467.88				184,406.76	9,494.04	16,555.16	174,912.72	481.92	45.45	
Grand Total		631,780.34	1,185,016.35				960,495.26	107,065.80	331,586.89	853,429.46	3,494.59	5,456.50	