

Ulster County Economic Development Alliance - Loan Status - As of 8/31/14

Name	Loan #	Ledger Cash Balances as of 8/31/14	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/13 & New	YTD Pmts Through August 2014	Total Payments Rec'd To Date	Principal Balance as of 8/31/14	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	12,077.31	59,219.99	90,780.01	302.60	102.55	PAST DUE - Paid through July 2014
Bread Alone	175		150,000.00	09/01/13	08/01/18	908.97	148,769.00	3,343.39	4,574.39	145,425.61	484.75	90.90	PAST DUE - Paid through July 2014
Breath Fitness (Pd by Ridge Health & Fitness)	201		27,926.93	02/01/10	01/01/15	465.45	5,585.33	3,723.60	26,065.20	1,861.73	0.00	0.00	Prepaid through 9/14 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	0.00	0.00	Prepaid through 9/14
Serra, LLC	1836		45,621.54	11/01/10	10/01/18	556.09	28,773.15	3,570.70	20,419.09	25,202.45	0.00	0.00	Current through 8/14
Tuthillhouse (Gabriello)	2100		75,000.00	04/01/10	03/01/20	759.34	50,315.68	5,396.13	30,080.45	44,919.55	0.00	0.00	Prepaid through 9/14
		161,258.35	523,548.47			5,500.20	381,882.63	33,707.88	175,373.72	348,174.75	787.35	193.45	
In Reserve		11,020.24											
CDBG98		#3021											
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	100,000.00	2,873.19	2,873.19	97,126.81	0.00	0.00	Current through 7/24/14
Gillette Creamery	751		240,000.00	06/01/13	05/01/18	4,419.97	214,405.39	29,990.43	55,585.04	184,414.96	0.00	0.00	Current through 8/14
		166,666.93	340,000.00				314,405.39	32,863.62	58,458.23	281,541.77	0.00	0.00	
Sect 108 2M													
		9,437.94	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	11,132.67	61,332.19	68,667.81	2,233.94	5,033.00	PAST DUE - Paid through December 2013.
		14,801.92	130,000.00				79,800.48	11,132.67	61,332.19	68,667.81	2,233.94	5,033.00	
Total Page 1		363,185.38	993,548.47				776,088.50	77,704.17	295,164.14	698,384.33	3,021.29	5,226.45	

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Ulster County Loan Funds Administered by UCEDA													
UCRLF													
		1,831.30	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Telecommunications Loan Fund		#8485											
Bread Alone	50		30,000.00	09/01/13	08/01/18	181.79	29,753.81	668.66	914.85	29,085.15	96.95	18.18	PAST DUE - Paid through July 2014
Oxclove Workshop (Pd by Dragon Search LLC)	1572		21,467.88	04/01/14	03/01/18	469.32	21,467.88	2,142.20	2,142.20	19,325.68	0.00	0.00	Current through 8/14
		17,843.93	51,467.88				51,221.69	2,810.86	3,057.05	48,410.83	96.95	18.18	
In Reserve		130,262.90											
USDA Intermediary Relending Program		#3140											
Bread Alone	50		120,000.00	09/01/13	08/01/18	727.18	119,015.19	2,674.75	3,659.56	116,340.44	387.80	72.72	PAST DUE - Paid through July 2014
Costas & Tate	100		20,000.00	10/01/11	09/01/18	273.38	14,169.88	2,062.71	7,892.83	12,107.17	0.00	0.00	Prepaid through 9/14
		91,215.04	140,000.00				133,185.07	4,737.46	11,552.39	128,447.61	387.80	72.72	
Total Page 2		241,153.17	191,467.88				184,406.76	7,548.32	14,609.44	176,858.44	484.75	90.90	
Grand Total		604,338.55	1,185,016.35				960,495.26	85,252.49	309,773.58	875,242.77	3,506.04	5,317.35	