

Ulster County Economic Development Alliance - Loan Status - As of 9/30/14

Name	Loan #	Ledger Cash Balances as of 9/30/14	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/13 & New	YTD Pmts Through September 2014	Total Payments Rec'd To Date	Principal Balance as of 9/30/14	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	15,579.96	62,722.64	87,277.36	0.00	102.55	Current through 9/14
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	0.00	0.00	Current through 9/14
Breath Fitness <i>(Pd by Ridge Health & Fitness)</i>	201		27,926.93	02/01/10	01/01/15	465.45	5,585.33	4,189.05	26,530.65	1,396.28	0.00	0.00	Prepaid through 10/14 on revised plan
Falcon Music & Art <i>(Pd by Water Quality Mgt)</i>	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	Current through 9/14
Serra, LLC	1836		45,621.54	11/01/10	10/01/18	556.09	28,773.15	4,087.03	20,935.42	24,686.12	0.00	0.00	Current through 9/14
Tuthillhouse <i>(Gabriello)</i>	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	Current through 9/14
			168,346.17			5,500.20	381,882.63	39,042.16	180,708.00	342,840.47	0.00	102.55	
In Reserve			11,020.64										
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	0.00	0.00	Current through 8/24/14
Gillette Creamery	751		240,000.00	06/01/13	05/01/18	4,419.97	214,405.39	33,795.68	59,390.29	180,609.71	0.00	0.00	Current through 9/14
			172,064.34				314,405.39	37,391.66	62,986.27	277,013.73	0.00	0.00	
Sect 108 2M													
			9,438.36				0.00	0.00	0.00	0.00	0.00	0.00	
Sect 108 2.5M		#4699											
New World Catering <i>(Pd by Corrado)</i>	402		130,000.00	08/01/08	07/01/18	1,438.05	79,800.48	11,797.09	61,996.61	68,003.39	2,195.30	5,104.90	PAST DUE - Paid through January 2014.
			15,802.58				79,800.48	11,797.09	61,996.61	68,003.39	2,195.30	5,104.90	
Total Page 1			376,672.09				776,088.50	88,230.91	305,690.88	687,857.59	2,195.30	5,207.45	

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Ulster County Loan Funds Administered by UCEDA													
UCRLF													
		1,831.38	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	838.62	1,084.81	28,915.19	0.00	0.00	Current through 9/14
Oxclove Workshop <i>(Pd by Dragon Search LLC)</i>	1572		21,467.88	04/01/14	03/01/18	469.32	21,467.88	2,573.19	2,573.19	18,894.69	0.00	0.00	Current through 9/14
		18,695.76	51,467.88				51,221.69	3,411.81	3,658.00	47,809.88	0.00	0.00	
In Reserve		130,267.72											
USDA Intermediary Relending Program		#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	0.00	0.00	Current through 9/14
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	Current through 9/14
		92,745.52	140,000.00				133,185.07	5,417.35	12,232.28	127,767.72	0.00	0.00	
Total Page 2		243,540.38	191,467.88				184,406.76	8,829.16	15,890.28	175,577.60	0.00	0.00	
Grand Total		620,212.47	1,185,016.35				960,495.26	97,060.07	321,581.16	863,435.19	2,195.30	5,207.45	