

Ulster County Development Corporation - Loan Status - As of 5/31/14

Name	Loan #	Ledger Cash Balances as of 5/31/14	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/13 & New	YTD Pmts Through May 2014	Total Payments Rec'd To Date	Principal Balance as of 5/31/14	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCDC													
CDBG		#4179											
AmeriBag	150		150,000.00	08/01/11	07/01/18	2,051.01	102,857.32	8,597.89	55,740.57	94,259.43	0.00	0.00	Current through 5/14
Bread Alone	175		150,000.00	09/01/13	08/01/18	908.97	148,769.00	1,660.57	2,891.57	147,108.43	979.33	90.90	PAST DUE - Paid through March 2014
Breath Fitness (Pd by Ridge Health & Fitness)	201		27,926.93	02/01/10	01/01/15	465.45	5,585.33	2,327.25	24,668.85	3,258.08	0.00	0.00	Prepaid through 6/14 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	3,113.25	32,531.10	42,468.90	0.00	0.00	Current through 5/14
Global Palate	750		40,000.00	07/01/07	06/01/14	546.75	2,712.83	2,712.83	40,000.00	0.00	0.00	0.00	Loan closed in May 2014
Serra, LLC	1836		45,621.54	11/01/10	10/01/18	556.09	28,773.15	2,031.09	18,879.48	26,742.06	0.00	0.00	Current through 5/14
Tuthillhouse (Gabriello)	2100		75,000.00	04/01/10	03/01/20	759.34	50,315.68	2,977.89	27,662.21	47,337.79	0.00	0.00	Current through 5/14
		144,014.28	563,548.47			6,046.95	384,595.46	23,420.77	202,373.78	361,174.69	979.33	90.90	
In Reserve		11,018.99											
CDBG98		#3021											
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	100,000.00	1,433.01	1,433.01	98,566.99	0.00	0.00	Current through 5/24/14
Gillette Creamery	751		240,000.00	06/01/13	05/01/18	4,419.97	214,405.39	18,650.36	44,244.97	195,755.03	0.00	0.00	Current through 5/14
		151,223.27	340,000.00				314,405.39	20,083.37	45,677.98	294,322.02	0.00	0.00	
Sect 108 2M													
		9,436.77	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	7,028.86	57,228.38	72,771.62	2,705.79	4,817.30	PAST DUE - Paid through August 2013.
		23,737.78	130,000.00				79,800.48	7,028.86	57,228.38	72,771.62	2,705.79	4,817.30	
Total Page 1		339,431.09	1,033,548.47				778,801.33	50,533.00	305,280.14	728,268.33	3,685.12	4,908.20	

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Ulster County Loan Funds Administered by UCDC													
UCRLF													
		1,831.07	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	332.10	578.29	29,421.71	195.87	18.18	PAST DUE - Paid through March 2014
Oxclove Workshop (Pd by Dragon Search LLC)	1572		21,467.88	04/01/14	03/01/18	469.32	21,467.88	660.01	660.01	20,807.87	0.00	0.00	PAST DUE - Paid through April 2014
		15,494.19	51,467.88				51,221.69	992.11	1,238.30	50,229.58	195.87	18.18	
In Reserve		130,248.13											
USDA Intermediary Relending Program		#3140											
Bread Alone	50		120,000.00	09/01/13	08/01/18	727.18	119,015.19	1,328.47	2,313.28	117,686.72	783.46	72.72	PAST DUE - Paid through March 2014
Costas & Tate	100		20,000.00	10/01/11	09/01/18	273.38	14,169.88	1,138.32	6,968.44	13,031.56	0.00	0.00	Current through 5/14
		87,129.95	140,000.00				133,185.07	2,466.79	9,281.72	130,718.28	783.46	72.72	
Total Page 2		234,703.34	191,467.88				184,406.76	3,458.90	10,520.02	180,947.86	979.33	90.90	
Grand Total		574,134.43	1,225,016.35				963,208.09	53,991.90	315,800.16	909,216.19	4,664.45	4,999.10	