

Ulster County Economic Development Alliance - Loan Status - As of 7/31/15

| Name | Loan # | Ledger Cash Balances as of 7/31/15 | Loan Amts. | Loan Origination Date | Last Payment Date | Mo. Pmt. Including Interest | Principal Balance @ 12/31/14 & New | YTD Pmts Through July 2015 | Total Payments Rec'd To Date | Principal Balance as of 7/31/15 | Interest Past Due | Late Fees Past Due | Status |
|--|--------|------------------------------------|-------------------|-----------------------|-------------------|-----------------------------|------------------------------------|----------------------------|------------------------------|---------------------------------|-------------------|--------------------|--|
| <u>Ulster County Loan Funds Administered by UCEDA</u> | | | | | | | | | | | | | |
| <u>CDBG</u> | | #4179 | | | | | | | | | | | |
| AmeriBag | 150 | | 150,000.00 | 08/01/11 | 07/01/18 | 2,051.01 | 81,979.49 | 12,569.35 | 80,589.86 | 69,410.14 | 0.00 | 0.00 | Current through 7/15 |
| Bread Alone | 175 | | 150,000.00 | 09/01/13 | 08/01/18 | 908.97 | 143,290.34 | 2,609.68 | 9,319.34 | 140,680.66 | 468.94 | 45.45 | PAST DUE - Paid through June 2015. |
| Falcon Music & Art (Pd by Water Quality Mgt) | 650 | | 75,000.00 | 08/01/09 | 07/01/19 | 759.34 | 38,731.20 | 4,456.02 | 40,724.82 | 34,275.18 | 114.25 | 75.94 | PAST DUE - Paid through June 2015. |
| Serra, LLC | 1836 | | 45,621.54 | 11/01/10 | 10/01/18 | 556.09 | 24,168.21 | 2,774.02 | 24,227.35 | 21,394.19 | 140.22 | 55.60 | PAST DUE - Paid through April 2015. |
| | | 278,763.84 | 420,621.54 | | | 4,275.41 | 288,169.24 | 22,409.07 | 154,861.37 | 265,760.17 | 723.41 | 176.99 | |
| In Reserve | | 11,023.20 | | | | | | | | | | | |
| <u>CDBG98</u> | | #3021 | | | | | | | | | | | |
| GAMEX, LLC | 1013 | | 100,000.00 | 04/24/14 | 03/24/24 | 965.61 | 94,953.01 | 5,135.99 | 10,182.98 | 89,817.02 | 224.54 | 96.46 | PAST DUE - Paid through May 2015. |
| Gillette Creamery | 751 | | 240,000.00 | 06/01/13 | 05/01/18 | 4,419.97 | 169,117.68 | 27,265.15 | 98,147.47 | 141,852.53 | 0.00 | 221.00 | Current through 7/15 |
| | | 200,046.07 | 340,000.00 | | | | 264,070.69 | 32,401.14 | 108,330.45 | 231,669.55 | 224.54 | 317.46 | |
| <u>Sect 108 2M</u> | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | 9,442.29 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Sect 108 2.5M</u> | | #4699 | | | | | | | | | | | |
| New World Catering (Pd by Corrado) | 402 | | 130,000.00 | 08/01/08 | 07/01/18 | 1,438.05 | 63,291.08 | 10,429.92 | 77,138.84 | 52,861.16 | 992.72 | 5,823.90 | PAST DUE - Paid through February 2015. |
| | | 18,034.42 | 130,000.00 | | | | 63,291.08 | 10,429.92 | 77,138.84 | 52,861.16 | 992.72 | 5,823.90 | |
| | | | | | | | | | | | | | |
| Total Page 1 | | 517,309.82 | 890,621.54 | | | | 615,531.01 | 65,240.13 | 340,330.66 | 550,290.88 | 1,940.67 | 6,318.35 | |

Ulster County Economic Development Alliance - Loan Status - As of 7/31/15

| Name | Loan # | Ledger Cash Balances as of 7/31/15 | Loan Amts. | Loan Origination Date | Last Payment Date | Mo. Pmt. Including Interest | Principal Balance @ 12/31/14 & New | YTD Pmts Through July 2015 | Total Payments Rec'd To Date | Principal Balance as of 7/31/15 | Interest Past Due | Late Fees Past Due | Status |
|---|--------|------------------------------------|---------------------|-----------------------|-------------------|-----------------------------|------------------------------------|----------------------------|------------------------------|---------------------------------|-------------------|--------------------|------------------------------------|
| Ulster County Loan Funds Administered by UCEDA | | | | | | | | | | | | | |
| <u>UCRLF</u> | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | 1,832.14 | 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 | 28,658.11 | 521.91 | 1,863.80 | 28,136.20 | 93.79 | 9.09 | PAST DUE - Paid through June 2015. |
| | | 39,663.65 | 30,000.00 | | | | 28,658.11 | 521.91 | 1,863.80 | 28,136.20 | 93.79 | 9.09 | |
| In Reserve | | 130,297.98 | | | | | | | | | | | |
| <u>USDA Intermediary Relending Program</u> | | #3140 | | | | | | | | | | | |
| Bread Alone | 50 | | 120,000.00 | 09/01/13 | 08/01/18 | 727.18 | 114,632.20 | 2,087.76 | 7,455.56 | 112,544.44 | 375.15 | 36.36 | PAST DUE - Paid through June 2015. |
| Costas & Tate | 100 | | 20,000.00 | 10/01/11 | 09/01/18 | 273.38 | 11,405.76 | 1,664.13 | 10,258.37 | 9,741.63 | 0.00 | 0.00 | Current through 7/15 |
| | | 75,113.98 | 140,000.00 | | | | 126,037.96 | 3,751.89 | 17,713.93 | 122,286.07 | 375.15 | 36.36 | |
| | | | | | | | | | | | | | |
| Total Page 2 | | 246,907.75 | 170,000.00 | | | | 154,696.07 | 4,273.80 | 19,577.73 | 150,422.27 | 468.94 | 45.45 | |
| | | | | | | | | | | | | | |
| Grand Total | | 764,217.57 | 1,060,621.54 | | | | 770,227.08 | 69,513.93 | 359,908.39 | 700,713.15 | 2,409.61 | 6,363.80 | |