

Ulster County Economic Development Alliance - Loan Status - As of 6/30/15

Name	Loan #	Ledger Cash Balances as of 6/30/15	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/14 & New	YTD Pmts Through June 2015	Total Payments Rec'd To Date	Principal Balance as of 6/30/15	Interest Past Due	Late Fees Past Due	Status
<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>CDBG</u>		<u>#4179</u>											
AmeriBag	150		150,000.00	08/01/11	07/01/18	2,051.01	81,979.49	10,755.75	78,776.26	71,223.74	0.00	0.00	Current through 6/15
Bread Alone	175		150,000.00	09/01/13	08/01/18	908.97	143,290.34	2,171.11	8,880.77	141,119.23	470.40	45.45	PAST DUE - Paid through May 2015.
Falcon Music & Art (Pd by Water Quality Mgt)	650		75,000.00	08/01/09	07/01/19	759.34	38,731.20	3,172.26	39,441.06	35,558.94	234.92	75.94	PAST DUE - Paid through April 2015.
Serra, LLC	1836		45,621.54	11/01/10	10/01/18	556.09	24,168.21	1,925.40	23,378.73	22,242.81	166.70	83.40	PAST DUE - Paid through March 2015.
		273,187.69	420,621.54			4,275.41	288,169.24	18,024.52	150,476.82	270,144.72	872.02	204.79	
In Reserve		11,022.95											
<u>CDBG98</u>		<u>#3021</u>											
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	0.00	48.18	PAST DUE - Paid through May 2015.
Gillette Creamery	751		240,000.00	06/01/13	05/01/18	4,419.97	169,117.68	23,331.14	94,213.46	145,786.54	0.00	0.00	Current through 6/15
		195,616.11	340,000.00				264,070.69	28,467.13	104,396.44	235,603.56	0.00	48.18	
<u>Sect 108 2M</u>													
		9,441.89	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<u>Sect 108 2.5M</u>		<u>#4699</u>											
New World Catering (Pd by Corrado)	402		130,000.00	08/01/08	07/01/18	1,438.05	63,291.08	8,461.19	75,170.11	54,829.89	1,284.61	5,752.00	PAST DUE - Paid through December 2014.
		15,533.72	130,000.00				63,291.08	8,461.19	75,170.11	54,829.89	1,284.61	5,752.00	
Total Page 1		504,802.36	890,621.54				615,531.01	54,952.84	330,043.37	560,578.17	2,156.63	6,004.97	

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Ulster County Loan Funds Administered by UCEDA													
<u>UCRLF</u>													
		1,832.06	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	434.20	1,776.09	28,223.91	94.08	9.09	PAST DUE - Paid through May 2015.
		39,471.09	30,000.00				28,658.11	434.20	1,776.09	28,223.91	94.08	9.09	
In Reserve		130,294.99											
<u>USDA Intermediary Relending Program</u>		#3140											
Bread Alone	50		120,000.00	09/01/13	08/01/18	727.18	114,632.20	1,736.90	7,104.70	112,895.30	376.32	36.36	PAST DUE - Paid through May 2015.
Costas & Tate	100		20,000.00	10/01/11	09/01/18	273.38	11,405.76	1,424.02	10,018.26	9,981.74	0.00	0.00	Current through 6/15
		74,075.35	140,000.00				126,037.96	3,160.92	17,122.96	122,877.04	376.32	36.36	
Total Page 2		245,673.49	170,000.00				154,696.07	3,595.12	18,899.05	151,100.95	470.40	45.45	
Grand Total		750,475.85	1,060,621.54				770,227.08	58,547.96	348,942.42	711,679.12	2,627.03	6,050.42	