

Ulster County Economic Development Alliance - Loan Status - As of 7/31/16

Name	Loan #	Ledger Cash Balances as of 7/31/16	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/15 & New	YTD Pmts Through July 2016	Total Payments Rec'd To Date	Principal Balance as of 7/31/16	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	60,251.07	13,081.45	102,830.38	47,169.62	0.00	0.00	Current through 7/16
Bread Alone	175		150,000.00	09/01/13	08/01/18	908.97	138,018.36	3,173.96	15,155.60	134,844.40	0.00	0.00	Current through 7/16
Falcon Music & Art (Pd by Water Quality Mgt)	650		75,000.00	08/01/09	07/01/19	759.34	31,028.16	5,308.92	49,280.76	25,719.24	0.00	0.00	Current through 7/16
Serra, LLC	1836		45,621.54	11/01/10	10/01/18	556.09	18,785.82	3,233.81	30,069.53	15,552.01	100.62	55.60	PAST DUE - Paid through April 2016
		320,354.11	420,621.54			4,275.41	248,083.41	24,798.14	197,336.27	223,285.27	100.62	55.60	
In Reserve		11,026.19											
<u>CDBG98</u>		<u>#3021</u>											
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	85,574.24	5,536.94	19,962.70	80,037.30	0.00	0.00	Current through 6/16
Gillette Creamery	751		240,000.00	06/01/13	05/01/18	4,419.97	121,984.88	28,375.96	146,391.08	93,608.92	0.00	0.00	Current through 7/16
		257,263.41	340,000.00				207,559.12	33,912.90	166,353.78	173,646.22	0.00	0.00	
<u>Sect 108 2M</u>													
		9,447.00	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	44,036.44	11,904.00	97,867.56	32,132.44	0.00	5,899.33	Current through 7/16
		24,954.93	130,000.00				44,036.44	11,904.00	97,867.56	32,132.44	0.00	5,899.33	
Total Page 1		623,045.64	890,621.54				499,678.97	70,615.04	461,557.61	429,063.93	100.62	5,954.93	

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<u>Ulster County Loan Funds Administered by UCEDA</u>													
<u>UCRLF</u>													
		1,833.06	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	27,603.76	634.77	3,031.01	26,968.99	0.00	0.00	Current through 7/16
		40,707.69	30,000.00				27,603.76	634.77	3,031.01	26,968.99	0.00	0.00	
In Reserve		130,333.26											
<u>USDA Intermediary Relending Program</u>		#3140											
Bread Alone	50		120,000.00	09/01/13	08/01/18	727.18	110,414.57	2,539.19	12,124.62	107,875.38	0.00	0.00	Current through 7/16
Costas & Tate	100		20,000.00	10/01/11	09/01/18	273.38	8,529.01	1,731.93	13,202.92	6,797.08	0.00	0.00	Current through 7/16
		50,792.76	140,000.00				118,943.58	4,271.12	25,327.54	114,672.46	0.00	0.00	
Loan Loss Reserve (6%)		6,880.35											
Total Page 2		230,547.12	170,000.00				146,547.34	4,905.89	28,358.55	141,641.45	0.00	0.00	
Grand Total		853,592.76	1,060,621.54				646,226.31	75,520.93	489,916.16	570,705.38	100.62	5,954.93	