

Ulster County Economic Development Alliance - Loan Status - As of 3/20/17

Name	Loan #	Ledger Cash Balances as of 3/20/17	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/16 & New	YTD Pmts Through March 2017	Total Payments Rec'd To Date	Principal Balance as of 3/20/17	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	37,637.40	5,795.94	118,158.54	31,841.46	0.00	0.00	Current through 3/17
Bread Alone	175		150,000.00	09/01/13	08/01/18	908.97	132,531.58	1,406.28	18,874.70	131,125.30	0.00	0.00	Current through 3/17
Falcon Music & Art (Pd by Water Quality Mgt)	650		75,000.00	08/01/09	07/01/19	759.34	22,328.66	684.91	53,356.25	21,643.75	142.01	75.94	PAST DUE - Paid through Jan. 2016
Serra, LLC	1836		45,621.54	11/01/10	10/01/18	556.09	12,292.33	1,550.52	34,879.73	10,741.81	18.47	27.80	PAST DUE - Paid through Feb. 2016
		349,967.22	420,621.54			4,275.41	204,789.97	9,437.65	225,269.22	195,352.32	160.48	103.74	
In Reserve		11,027.92											
<u>CDBG98</u>		<u>#3021</u>											
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	75,415.40	1,556.08	26,140.68	73,859.32	0.00	0.00	Current through 2/17
Gillette Creamery	751		240,000.00	06/01/13	05/01/18	4,419.97	72,931.83	12,572.41	179,640.58	60,359.42	0.00	0.00	Current through 3/17
		297,293.84	340,000.00				148,347.23	14,128.49	205,781.26	134,218.74	0.00	0.00	
<u>Sect 108 2M</u>													
		30,440.15	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	26,019.61	3,948.49	107,928.88	22,071.12	0.00	903.73	Current through 3/17
		18,360.57	130,000.00				26,019.61	3,948.49	107,928.88	22,071.12	0.00	903.73	
Total Page 1		707,089.70	890,621.54				379,156.81	27,514.63	538,979.36	351,642.18	160.48	1,007.47	

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Ulster County Loan Funds Administered by UCEDA													
<u>UCRLF</u>													
		1,833.59	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	26,506.45	281.25	3,774.80	26,225.20	0.00	0.00	Current through 3/17
		41,695.47	30,000.00				26,506.45	281.25	3,774.80	26,225.20	0.00	0.00	
In Reserve		130,353.70											
<u>USDA Intermediary Relending Program</u>		#3140											
Bread Alone	50		120,000.00	09/01/13	08/01/18	727.18	106,025.11	1,125.03	15,099.92	104,900.08	0.00	0.00	Current through 3/17
Costas & Tate	100		20,000.00	10/01/11	09/01/18	273.38	5,535.06	767.35	15,232.29	4,767.71	0.00	0.00	Current through 3/17
		31,579.44	140,000.00				111,560.17	1,892.38	30,332.21	109,667.79	0.00	0.00	
Loan Loss Reserve (6%)		6,580.07											
Total Page 2		212,042.27	170,000.00				138,066.62	2,173.63	34,107.01	135,892.99	0.00	0.00	
Grand Total		919,131.97	1,060,621.54				517,223.43	29,688.26	573,086.37	487,535.17	160.48	1,007.47	