

Ulster County Economic Development Alliance - Loan Status - As of 4/30/17

Name	Loan #	Ledger Cash Balances as of 4/30/17	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/16 & New	YTD Pmts Through April 2017	Total Payments Rec'd To Date	Principal Balance as of 4/30/17	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	37,637.40	7,740.81	120,103.41	29,896.59	0.00	0.00	Current through 4/17
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	437.08	45.45	PAST DUE - Paid through March 2017
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	209.57	113.91	PAST DUE - Paid through Jan. 2017
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	52.54	55.60	PAST DUE - Paid through Feb. 2017
		352,052.08	420,621.54			4,275.41	204,789.97	11,382.52	227,214.09	193,407.45	699.19	214.96	
In Reserve		11,028.42											
<u>CDBG98</u>		#3021											
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	75,415.40	3,119.95	27,704.55	72,295.45	0.00	0.00	Current through 4/17
Gillette Creamery	751		240,000.00	06/01/13	05/01/18	4,419.97	72,931.83	16,791.18	183,859.35	56,140.65	0.00	0.00	Current through 4/17
		303,673.98	340,000.00				148,347.23	19,911.13	211,563.90	128,436.10	0.00	0.00	
<u>Sect 108 2M</u>													
		30,442.61	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	26,019.61	5,277.66	109,258.05	20,741.95	0.00	341.78	Current through 4/17
		20,362.05	130,000.00				26,019.61	5,277.66	109,258.05	20,741.95	0.00	341.78	
Total Page 1		717,559.14	890,621.54				379,156.81	36,571.31	548,036.04	342,585.50	699.19	556.74	

Ulster County Economic Development Alliance - Loan Status - As of 4/30/17

Name	Loan #	Ledger Cash Balances as of 4/30/17	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/16 & New	YTD Pmts Through April 2017	Total Payments Rec'd To Date	Principal Balance as of 4/30/17	Interest Past Due	Late Fees Past Due	Status
Ulster County Loan Funds Administered by UCEDA													
UCRLF													
		1,833.74	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	26,506.45	281.25	3,774.80	26,225.20	87.42	9.09	PAST DUE - Paid through March 2017
		41,698.95	30,000.00				26,506.45	281.25	3,774.80	26,225.20	87.42	9.09	
In Reserve		130,359.59											
USDA Intermediary Relending Program		#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	349.67	36.36	PAST DUE - Paid through March 2017
Costas & Tate	100		20,000.00	10/01/11	09/01/18	273.38	5,535.06	1,024.84	15,489.78	4,510.22	0.00	0.00	Current through 4/17
		31,869.98	140,000.00				111,560.17	2,149.87	30,589.70	109,410.30	349.67	36.36	
Loan Loss Reserve (6%)		6,564.62											
Total Page 2		212,326.88	170,000.00				138,066.62	2,431.12	34,364.50	135,635.50	437.09	45.45	
Grand Total		929,886.02	1,060,621.54				517,223.43	39,002.43	582,400.54	478,221.00	1,136.28	602.19	