

## Ulster County Economic Development Alliance - Loan Status - As of 7/21/17

Name	Loan #	Ledger Cash Balances as of 7/21/17	Loan Amts.	Loan Origination Date	Last Payment Date	Mo. Pmt. Including Interest	Principal Balance @ 12/31/16 & New	YTD Pmts Through July 2017	Total Payments Rec'd To Date	Principal Balance as of 7/21/17	Interest Past Due	Late Fees Past Due	Status
<b><u>Ulster County Loan Funds Administered by UCEDA</u></b>													
<b><u>CDBG</u></b>		#4179											
AmeriBag	150		150,000.00	08/01/11	07/01/18	2,051.01	37,637.40	13,614.41	125,977.01	24,022.99	0.00	0.00	Current through 7/17
Bread Alone	175		150,000.00	09/01/13	08/01/18	908.97	132,531.58	2,826.67	20,295.09	129,704.91	432.35	136.35	PAST DUE - Paid through June 2017
Falcon Music & Art (Pd by Water Quality Mgt)	650		75,000.00	08/01/09	07/01/19	759.34	22,328.66	1,372.10	54,043.44	20,956.56	326.23	189.85	PAST DUE - Paid through Feb. 2017
Serra, LLC	1836		45,621.54	11/01/10	10/01/18	556.09	12,292.33	3,695.04	37,024.25	8,597.29	0.00	27.80	PAST DUE - Paid through June 2017
		364,211.66	420,621.54			4,275.41	204,789.97	21,508.22	237,339.79	183,281.75	758.58	354.00	
In Reserve		11,028.91											
<b><u>CDBG98</u></b>		#3021											
The Farm Bridge	717		150,000.00	09/01/17	08/01/24	2,050.32	150,000.00	0.00	0.00	150,000.00	0.00	0.00	Payments begin 9/1
GAMEX, LLC	1013		100,000.00	04/24/14	03/24/24	965.61	75,415.40	5,480.45	30,065.05	69,934.95	0.00	0.00	Current through 7/17
Gillette Creamery	751		240,000.00	06/01/13	05/01/18	4,419.97	72,931.83	29,532.05	196,600.22	43,399.78	0.00	0.00	Current through 7/17
		169,862.79	490,000.00				298,347.23	35,012.50	226,665.27	263,334.73	0.00	0.00	
<b><u>Sect 108 2M</u></b>													
		30,445.24	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
<b><u>Sect 108 2.5M</u></b>		#4699											
New World Catering (Pd by Corrado)	402		130,000.00	08/01/08	07/01/18	1,438.05	26,019.61	10,990.49	114,970.88	15,029.12	0.00	0.00	Prepaid through 8/17
		13,267.10	130,000.00				26,019.61	10,990.49	114,970.88	15,029.12	0.00	0.00	
<b>Total Page 1</b>		588,815.70	1,040,621.54				529,156.81	67,511.21	578,975.94	461,645.60	758.58	354.00	

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<b><u>Ulster County Loan Funds Administered by UCEDA</u></b>													
<b><u>UCRLF</u></b>													
		<b>1,833.90</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Telecommunications Loan Fund</u></b>		#8485											
Bread Alone	50		30,000.00	09/01/13	08/01/18	181.79	26,506.45	565.31	4,058.86	25,941.14	86.47	27.27	PAST DUE - Paid through June 2017
		<b>42,256.91</b>	<b>30,000.00</b>				<b>26,506.45</b>	<b>565.31</b>	<b>4,058.86</b>	<b>25,941.14</b>	<b>86.47</b>	<b>27.27</b>	
In Reserve		<b>130,365.47</b>											
<b><u>USDA Intermediary Relending Program</u></b>		#3140											
Bread Alone	50		120,000.00	09/01/13	08/01/18	727.18	106,025.11	2,261.34	16,236.23	103,763.77	345.88	109.08	PAST DUE - Paid through June 2017
Costas & Tate	100		20,000.00	10/01/11	09/01/18	273.38	5,535.06	1,802.48	16,267.42	3,732.58	0.00	0.00	Current through 7/17
		<b>35,024.65</b>	<b>140,000.00</b>				<b>111,560.17</b>	<b>4,063.82</b>	<b>32,503.65</b>	<b>107,496.35</b>	<b>345.88</b>	<b>109.08</b>	
Loan Loss Reserve (6%)		<b>6,449.78</b>											
<b>Total Page 2</b>		<b>215,930.71</b>	<b>170,000.00</b>				<b>138,066.62</b>	<b>4,629.13</b>	<b>36,562.51</b>	<b>133,437.49</b>	<b>432.35</b>	<b>136.35</b>	
<b>Grand Total</b>		<b>804,746.41</b>	<b>1,210,621.54</b>				<b>667,223.43</b>	<b>72,140.34</b>	<b>615,538.45</b>	<b>595,083.09</b>	<b>1,190.93</b>	<b>490.35</b>	