

BINGHAMTON LOCAL DEVELOPMENT CORPORATION

Accounts Receivable Report

Sep-22

UDAG ACCOUNT

Borrower	Loan Amount	Closing Date	Payment Amount	Amount Paid	Balance
Repayment Loans					
142 Court Street, LLC #2	\$ 41,467.98	06/01/17			\$ 2,264.70
DDBing Properties, LLC #2	\$ 90,000.00	05/21/13	\$ 502.74	\$ -	\$ 55,260.72
Ellis Brothers	\$ 400,000.00	10/10/18	\$ 2,908.89	\$ 2,908.89	\$ 319,980.14
Emma St., LLC	\$ 140,000.00	04/01/19	\$ 1,031.22	\$ 1,031.22	\$ 113,041.45
One North Depot Special	\$ 100,000.00	03/23/16	\$ 554.60		\$ 27,454.58
Tom Haines	\$ 229,790.00	04/20/18	\$ 1,559.51	\$ 1,559.51	\$ 192,670.17
Renkan Holdings	\$ 200,000.00	09/05/22			\$ 200,000.00
Broome County Council of Church	\$ 150,000.00	06/15/20			\$ 150,000.00
TOTAL	\$ 1,351,257.98		\$ 6,556.96	\$ 5,499.62	\$ 1,060,671.76
Total number of loans	8				
Micro Loans					
TOTAL	\$ -		\$ -	\$ -	\$ -
Total number of loans	0				
Mini Micro Loans					
Zachary Salisbury - QOLA	\$ 5,000.00	05/23/18	\$ 150.42		\$ 1,789.25
PA Every Architect, PLLC	\$ 5,000.00	05/15/20	\$ 147.06		\$ 1,439.85
Ariel Hendricks CPT LLC	\$ 5,000.00	06/29/20	\$ 147.06		\$ 4,071.25
TOTAL	\$ 15,000.00		\$ 444.54	\$ -	\$ 7,300.35
Total Number of Loans	3				
Façade Loans					
One North Depot Façade	\$ 100,000.00	03/23/16	\$ 684.84		\$ 27,175.51
The Garland, LLC	\$ 44,438.00	08/31/20			\$ 44,438.00
TOTAL	\$ 144,438.00		\$ 684.84	\$ -	\$ 71,613.51
Total number of loans	2				
COVID 19 Emergency Loan					
Newtab, LLC	\$ 15,000.00	04/08/20			\$ -
DPG Holding Inc.	\$ 15,000.00	05/05/20			\$ -
Champz of Binghamton LLC	\$ 15,000.00	06/30/20			\$ -
Arena Hotel Corporation	\$ 15,000.00	09/04/20	\$ 1,272.11	\$ 1,272.11	\$ 6,302.45
Vista Property Management, LLC	\$ 15,000.00	09/04/20	\$ 1,272.11	\$ 1,272.11	\$ 6,302.45
TOTAL	\$ 75,000.00		\$ 2,544.22	\$ 2,544.22	\$ 12,604.90
Total number of loans	5				
	\$ 1,585,695.98		\$ 10,230.56	\$ 8,043.84	\$ 1,152,190.52
Total Open Loans	18				\$ 0.00