

Business	Prog.	Business Location Town	Purpose of Loan	Original Loan Amount	Loan Close Date	Modified Date	Loan Term	Balance as of 11/30/19	Status
209-217 Main Street LLC	CDLF	Hudson Falls	Renovations	\$65,000.00	3/16/2016		20 years	\$58,874.39	Current
A B&B on the Green	MAP	Hudson Falls	Renovations	\$25,000.00	6/4/2015		7 years	\$299.15	Ahead
Abuelos Café (Esther Davis)	MAP	Business Closed	Start-Up	\$10,000.00	8/23/2013		5 years	\$7,865.49	Delinquent
Argyle Cheese Factory, LLC	EDLF	Argyle	Expansion	\$100,000.00	10/26/2012		7 years	\$5,703.63	Current
Battle Hill Brewing Compnay, LLC	CDLF	Fort Ann	Start-Up	\$150,000.00	2/11/2015		7 years	\$62,375.56	Current
BDO Pizza, Inc. (Domoines #2)	CDLF	Hudson Falls	Renovations	\$50,000.00	10/12/2016		10 years	\$39,427.26	Current
Bennett & Carter, Inc.	CDLF	Hudson Falls	Property Purchase/Ranovations	\$100,000.00	4/2/2018		10 years	\$91,922.78	Current
Binley Real Estate Holdings, LLC	CDLF	Fort Edward	Expansion	\$150,000.00	11/19/2009		7 years	\$41,566.02	Current
Bonnie & Clyde's Gourmet on the Run	CDLF	Fort Edward	Start-Up (Property Purchase)	\$80,000.00	4/18/2017		7 years	\$60,622.77	Current
Bonnie & Clyde's Gourmet on the Run #2	EDLF	Fort Edward	Equipment	\$20,000.00	3/9/2018		5 years	\$14,016.68	Current
Can Industries, Inc.	EDLF	Kingsbury (IDA Park)	Building Purchase	\$150,000.00	12/15/2006		15 years	\$23,068.74	Current
Center Falls Projects LLC	CDLF	Greenwich	Renovations	\$55,000.00	4/2/2019		10 years	\$54,336.10	Current
Center Road Enterprises, LLC	EDLF	Eagle Bridge	Expansion	\$140,000.00	10/27/2011	10/27/2018	9 years	\$81,052.75	Current
Creative D-SIGNS & Concepts, LLC	CDLF	Whitehall	Property purchase/Renovations	\$125,000.00	10/3/2019		15 years	\$125,000.00	Not Due Yet
Croatian, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	7/9/2018		15 years	\$141,571.90	Current
Dancing Ewe Farms, LLC	CDLF	Granville	Renovations	\$77,000.00	6/29/2016		10 years	\$58,129.49	Current
Dry Town Hops, LLC	EDLF	Argyle	Start-Up (Equipment)	\$80,000.00	6/30/2015		15 years	\$65,409.27	Payment made 12/2
Eagle Bridge Custom Meat Shop, Ltd	IRP	Eagle Bridge	Expansion	\$100,000.00	12/3/2009		15 years	\$50,691.74	Current
Eastern Castings Company, Inc.	EDLF	V. of Cambridge	Finance Move & Expansion	\$350,000.00	6/30/2003		11.5 years	\$176,564.79	Current
Greenwich Preservation Group, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	5/3/2018		15 years	\$141,645.76	Behind
Harrington's Care A Lot, Inc.	CDLF	Hudson Falls	Property purchase/Renovations	\$125,000.00	9/25/2015		10 years	\$97,872.08	Delinquent
Hogwash Cleaning Solutions, LLC	CDLF	Argyle	Start-Up	\$110,000.00	4/6/2016	6/5/2019	7 years	\$65,118.40	Ahead
J. Donnelly Transport LLC #3	CDLF	Hudson Falls	Equipment Upgrades	\$60,000.00	1/16/2019		5 years	\$50,842.31	Current
J. Donnelly Transport LLC #2	CDLF	Hudson Falls	Equipment Purchase	\$55,000.00	2/16/2016		5 years	\$19,689.40	Current
Kingsbury National Golf, Inc.	CDLF	Hudson Falls	Renovations/Equipment	\$75,000.00	4/14/2017		5 years	\$46,077.09	Behind
Locust Grove Farm, Inc.	IRP	Argyle	Renovations	\$150,000.00	6/30/2016		10 years	\$119,811.79	Payment Plan - Payment Made
Monder Property Holdings LLC/Bright Side Structures LLC (DBA/Lucy Jo's Coffee Roastery)	CDLF	Hebron	Real Estate Acquisition/Equipme	\$101,400.00	7/6/2017		15 years	\$92,331.90	Current
Monder Property Holdings LLC/Bright Side Structures LLC (DBA/Lucy Jo's Coffee Roastery) #2	CDLF	Hebron	Renovations	\$54,250.00	11/14/2018		15 years	\$51,993.47	Current
North-East Machine, Inc.	IRP	Hudson Falls	Expansion	\$40,000.00	11/27/2012		15 years	\$25,341.66	Current
Pallets, Inc	CDLF	Fort Edward	Expansion	\$150,000.00	3/18/2013		7 years	\$15,090.04	Current
Party Pooperz, LLC	CDLF	Argyle	Start-Up (Equipment Purchase)	\$110,000.00	4/26/2018	6/5/2019	7 years	\$98,097.64	Current
Praxis Powder Technology, Inc.	EDLF	Kingsbury (IDA Park)	Expansion - Building Purchase	\$390,000.00	10/31/2006		15 years	\$73,214.58	Payment made 12/1
QBI, LLC	CDLF	Business Closed	Acquisition/Working Capiital	\$150,000.00	4/25/2016		10 years	\$111,219.77	Ahead
Queensbury 400 Properties, Inc	EDLF	Kingsbury (IDA Park)	Expansion	\$210,000.00	11/3/2009		15 years	\$84,664.75	Current
Roma of Whitehall, LLC	CDLF	Whitehall	Start-Up (Property Purchase/Ret	\$150,000.00	10/31/2018		15 years	\$146,432.14	Current
Roundhouse Bakery LLC	CDLF	V. of Camb/T. Wh Cr	Start-up/Working Capital	\$50,000.00	2/21/2014		7 years	\$14,437.04	Current
Roundhouse Bakery LLC	EDLF	V. of Camb/T. Wh Cr	Working Capital	\$55,000.00	4/26/2018		6 years	\$42,425.46	Current
Schoony's Country Market, LLC	CDLF	Granville	Business Acquisition(Retention)	\$235,000.00	9/16/2015	12/27/2017	15 years	\$211,852.79	Current
Shed Stop, Inc.	CDLF	Fort Ann	Expansion/Property Purchase	\$75,000.00	3/27/2014		7 years	\$22,678.13	Current
Slate Town Brewing Co, LLC	CDLF	Granville	Renovations/Equipment	\$145,000.00	8/28/2017		15 years	\$133,662.94	Current
Slickfin Brewing Company LLC	IRP	Fort Edward	Start-Up	\$74,000.00	4/26/2018		10 years	\$68,025.52	Current
Starky's Grill, LLC	CDLF	Hudson Falls	Start-Up (Property Purchase/Ret	\$150,000.00	4/18/2019		15 years	\$149,509.21	Current
165 Broadway, LLC (Stumpy's)	CDLF	Fort Edward	Start-Up (Property Purchase)	\$124,625.00	4/18/2017		7 years	\$93,028.06	Payment made 12/1
Vision Venture Group, LLC	CDLF	Greenwich	Real Estate Acquisition/Working	\$250,000.00	10/25/2017		20 years	\$239,076.63	Current
Woodward Equipment Company, LLC	CDLF	Hartford	Renovation/Expansion	\$45,000.00	7/3/2014		10 years	\$15,923.07	Current
				\$5,261,275.00				\$3,388,560.14	
KEY TO LOAN PROGRAMS:									
IRP = Intermediary Relending Program (USDA loan fund)								Late = within 15 day grace period	
MAP = Microenterprise Assistance Program (max loan \$25,000 - ≤ 5 employees - must complete LDC business course)								Behind = 16-30 days behind	
CDLF = Community Development Loan Fund (allows for construction/renovations)								Delinquent = beyond 30 days	
EDLF = Economic Development Loan Fund (Does NOT allow for construction/renovations)									