| Business | Prog. | Business Location Town | Purpose of Loan | Original Loan Amount | Loan Close Date | Modified Date | Loan Term | Balance as of 5/31/20 | Status |
|---|---|---|---|---|---|---|---|---|---|
| 209-217 Main Street LLC | CDLF | Hudson Falls | Renovations | $65,000.00 | 3/16/2016 | | 20 years | **$58,176.47** | Deferred due to COVID |
| Abuelos Café (Esther Davis) | MAP | Business Closed | Start-Up | $10,000.00 | 8/23/2013 | | 5 years | **$7,865.49** | Deferred due to COVID |
| Battle Hill Brewing Compnay, LLC | CDLF | Fort Ann | Start-Up | $150,000.00 | 2/11/2015 | | 7 years | **$49,098.75** | Payment made |
| BDO Pizza, Inc. (Dominoes #2) | CDLF | Hudson Falls | Renovations | $50,000.00 | 10/12/2016 | | 10 years | **$37,971.44** | Deferred due to COVID |
| Bennett & Carter, Inc. | CDLF | Hudson Falls | Property Purchase/Ranovations | $100,000.00 | 4/2/2018 | | 10 years | **$89,319.17** | Deferred due to COVID |
| Binley Real Estate Holdings, LLC | CDLF | Fort Edward | Expansion | $150,000.00 | 11/19/2009 | | 7 years | **$35,243.33** | Deferred due to COVID |
| Bonnie & Clyde's Gourmet on the Run | CDLF | Fort Edward | Start-Up (Property Purchase) | $80,000.00 | 4/18/2017 | | 7 years | **$58,040.42** | Deferred due to COVID |
| Bonnie & Clyde's Gourmet on the Run #2 | EDLF | Fort Edward | Equipment | $20,000.00 | 3/9/2018 | | 5 years | **$13,070.98** | Deferred due to COVID |
| Can Industries, Inc. | EDLF | Kingsbury (IDA Park) | Building Purchase | $150,000.00 | 12/15/2006 | | 15 years | **$18,620.76** | Deferred due to COVID |
| Center Falls Projects LLC | CDLF | Greenwich | Renovations | $55,000.00 | 4/2/2019 | | 10 years | **$53,322.85** | Deferred due to COVID |
| Center Road Enterprises, LLC | EDLF | Eagle Bridge | Expansion | $140,000.00 | 10/27/2011 | 10/27/2018 | 9 years | **$78,296.79** | Deferred due to COVID |
| Creative D-SIGNS & Concepts, LLC | CDLF | Whitehall | Property purchase/Renovations | $125,000.00 | 10/3/2019 | | 15 years | **$124,549.35** | Deferred due to COVID |
| Croatan, LLC | CDLF | Greenwich | Start-Up | $150,000.00 | 7/9/2018 | | 15 years | **$139,385.00** | Deferred due to COVID |
| Dancing Ewe Farms, LLC | CDLF | Granville | Renovations | $77,000.00 | 6/29/2016 | | 10 years | **$57,006.35** | Deferred due to COVID |
| Dry Town Hops, LLC | EDLF | Argyle | Start-Up (Equipment) | $80,000.00 | 6/30/2015 | | 15 years | **$63,009.34** | Payment made |
| Eagle Bridge Custom Meat Shop, Ltd | IRP | Eagle Bridge | Expansion | $100,000.00 | 12/3/2009 | | 15 years | **$48,560.56** | Deferred due to COVID |
| Eastern Castings Company, Inc. | EDLF | V. of Cambridge | Finance Move & Expansion | $350,000.00 | 6/30/2003 | | 11.5 years | **$168,668.36** | Payment made |
| Greenwich Preservation Group, LLC | CDLF | Greenwich | Start-Up | $150,000.00 | 5/3/2018 | | 15 years | **$138,914.95** | Deferred due to COVID |
| Harrington's Care A Lot, Inc. | CDLF | Hudson Falls | Property purchase/Renovations | $125,000.00 | 9/25/2015 | | 10 years | **$97,872.08** | Deferred due to COVID |
| Hogwash Cleaning Solutions, LLC | CDLF | Argyle | Start-Up | $110,000.00 | 4/6/2016 | 6/5/2019 | 7 years | **$62,552.68** | Deferred due to COVID |
| J. Donnelly Transport LLC #4 | EDLF | Hudson Falls | Equipment Upgrades | $150,000.00 | 1/3/2020 | | 5 years | **$145,489.62** | Deferred due to COVID |
| J. Donnelly Transport LLC #3 | CDLF | Hudson Falls | Equipment Upgrades | $60,000.00 | 1/16/2019 | | 5 years | **$47,039.78** | Deferred due to COVID |
| Kingsbury National Golf, Inc. | CDLF | Hudson Falls | Renovations/Equipment | $75,000.00 | 4/14/2017 | | 5 years | **$38,620.99** | Payment made |
| Locust Grove Farm, Inc. | IRP | Argyle | Renovations | $150,000.00 | 6/30/2016 | | 10 years | **$112,720.45** | 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 | **$90,759.61** | Deferred due to COVID |
| 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 | **$51,204.57** | Deferred due to COVID |
| North-East Machine, Inc. | IRP | Hudson Falls | Expansion | $40,000.00 | 11/27/2012 | | 15 years | **$24,488.41** | Deferred due to COVID |
| Pallets, Inc | CDLF | Fort Edward | Expansion | $150,000.00 | 3/18/2013 | | 7 years | **$6,541.14** | Deferred due to COVID |
| Party Pooperz, LLC | CDLF | Argyle | Start-Up (Equipment Purchase) | $110,000.00 | 4/26/2018 | 6/5/2019 | 7 years | **$95,768.81** | Deferred due to COVID |
| Praxis Powder Technology, Inc. | EDLF | Kingsbury (IDA Park) | Expansion - Building Purchase | $390,000.00 | 10/31/2006 | | 15 years | **$58,645.46** | Deferred due to COVID |
| QBI, LLC | CDLF | Business Closed | Acquisition/Working Capiptal | $150,000.00 | 4/25/2016 | | 10 years | **$106,766.28** | Deferred due to COVID |
| Queensbury 400 Properties, Inc | EDLF | Kingsbury (IDA Park) | Expansion | $210,000.00 | 11/3/2009 | | 15 years | **$79,544.41** | Deferred due to COVID |
| Roma of Whitehall, LLC | CDLF | Whitehall | Start-Up (Property Purchase/Re | $150,000.00 | 10/31/2018 | | 15 years | **$144,299.61** | Deferred due to COVID |
| Roundhouse Bakery LLC | CDLF | V. of Camb/T. Wh Cr | Start-up/Working Capital | $50,000.00 | 2/21/2014 | | 7 years | **$11,806.23** | Deferred due to COVID |
| Roundhouse Bakery LLC | EDLF | V. of Camb/T. Wh Cr | Working Capital | $55,000.00 | 4/26/2018 | | 6 years | **$40,330.75** | Deferred due to COVID |
| Schoony's Country Market, LLC | CDLF | Granville | Business Acquisition(Retention) | $235,000.00 | 9/16/2015 | 12/27/2017 | 15 years | **$210,376.21** | Deferred due to COVID |
| Shed Stop, Inc. | CDLF | Fort Ann | Expansion/Property Purchase | $75,000.00 | 3/27/2014 | | 7 years | **$17,687.56** | Payment made |
| Slate Town Brewing Co, LLC | CDLF | Granville | Renovations/Equipment | $145,000.00 | 8/28/2017 | | 15 years | **$131,420.45** | Deferred due to COVID |
| Slickfin Brewing Company LLC | IRP | Fort Edward | Start-Up | $74,000.00 | 4/26/2018 | | 10 years | **$65,148.41** | Deferred due to COVID |
| Starky's Grill, LLC | CDLF | Hudson Falls | Start-Up (Property Purchase/Re | $150,000.00 | 4/18/2019 | | 15 years | **$148,496.41** | Deferred due to COVID |
| 165 Broadway, LLC (Stumpy's) | CDLF | Fort Edward | Start-Up (Property Purchase) | $124,625.00 | 4/18/2017 | | 7 years | **$82,767.07** | Payment made |
| Vision Venture Group, LLC | CDLF | Greenwich | Real Estate Acquisition/Working | $250,000.00 | 10/25/2017 | | 20 years | **$237,360.57** | Deferred due to COVID |
| Woodward Equipment Company, LLC | CDLF | Hartford | Renovation/Expansion | $45,000.00 | 7/3/2014 | | 10 years | **$12,767.07** | Payment made |
| | | | | **$5,231,275.00** | | | | **$3,359,594.99** | |

**KEY TO LOAN PROGRAMS:**

IRP = Intermediary Relending Program (USDA loan fund)

MAP = Microenterprise Assistance Program (max loan $25,000 - ≤ 5 employees - must complete LDC business course)

CDLF = Community Development Loan Fund (allows for construction/renovations)

EDLF = Economic Development Loan Fund (Does NOT allow for construction/renovations)

Late = within 15 day grace period

Behind = 16-30 days behind

Delinquent = beyond 30 days