

Business	Prog.	Business Location Town	Purpose of Loan	Original Loan Amount	Loan Close Date	Modified Date	Loan Term	Balance as of 3/31/20	Status
209-217 Main Street LLC	CDLF	Hudson Falls	Renovations	\$65,000.00	3/16/2016		20 years	\$58,176.47	Current
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	\$0.00	Paid in Full
Battle Hill Brewing Company, LLC	CDLF	Fort Ann	Start-Up	\$150,000.00	2/11/2015		7 years	\$52,798.75	Current
BDO Pizza, Inc. (Dominoes #2)	CDLF	Hudson Falls	Renovations	\$50,000.00	10/12/2016		10 years	\$37,971.44	Current
Bennett & Carter, Inc.	CDLF	Hudson Falls	Property Purchase/Renovations	\$100,000.00	4/2/2018		10 years	\$89,319.17	Current
Binley Real Estate Holdings, LLC	CDLF	Fort Edward	Expansion	\$150,000.00	11/19/2009		7 years	\$35,243.33	Current
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	Behind
Bonnie & Clyde's Gourmet on the Run #2	EDLF	Fort Edward	Equipment	\$20,000.00	3/9/2018		5 years	\$13,070.98	Behind
Can Industries, Inc.	EDLF	Kingsbury (IDA Park)	Building Purchase	\$150,000.00	12/15/2006		15 years	\$18,620.76	Current
Center Falls Projects LLC	CDLF	Greenwich	Renovations	\$55,000.00	4/2/2019		10 years	\$53,322.85	Current
Center Road Enterprises, LLC	EDLF	Eagle Bridge	Expansion	\$140,000.00	10/27/2011	10/27/2018	9 years	\$78,296.79	Current
Creative D-SIGNS & Concepts, LLC	CDLF	Whitehall	Property purchase/Renovations	\$125,000.00	10/3/2019		15 years	\$124,549.35	Current
Croatian, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	7/9/2018		15 years	\$139,385.00	Behind
Dancing Ewe Farms, LLC	CDLF	Granville	Renovations	\$77,000.00	6/29/2016		10 years	\$57,006.35	Behind
Dry Town Hops, LLC	EDLF	Argyle	Start-Up (Equipment)	\$80,000.00	6/30/2015		15 years	\$63,673.81	Current
Eagle Bridge Custom Meat Shop, Ltd	IRP	Eagle Bridge	Expansion	\$100,000.00	12/3/2009		15 years	\$48,560.56	Current
Eastern Castings Company, Inc.	EDLF	V. of Cambridge	Finance Move & Expansion	\$350,000.00	6/30/2003		11.5 years	\$171,710.10	Current
Greenwich Preservation Group, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	5/3/2018		15 years	\$138,914.95	Current
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	\$62,552.68	Behind
J. Donnelly Transport LLC #4	EDLF	Hudson Falls	Equipment Upgrades	\$150,000.00	1/3/2020		5 years	\$145,489.62	Current
J. Donnelly Transport LLC #3	CDLF	Hudson Falls	Equipment Upgrades	\$60,000.00	1/16/2019		5 years	\$47,039.78	Current
Kingsbury National Golf, Inc.	CDLF	Hudson Falls	Renovations/Equipment	\$75,000.00	4/14/2017		5 years	\$41,201.56	Current
Locust Grove Farm, Inc.	IRP	Argyle	Renovations	\$150,000.00	6/30/2016		10 years	\$118,720.45	Modification in process
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	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	\$51,204.57	Current
North-East Machine, Inc.	IRP	Hudson Falls	Expansion	\$40,000.00	11/27/2012		15 years	\$24,488.41	Current
Pallets, Inc	CDLF	Fort Edward	Expansion	\$150,000.00	3/18/2013		7 years	\$6,541.14	Current
Party Pooperz, LLC	CDLF	Argyle	Start-Up (Equipment Purchase)	\$110,000.00	4/26/2018	6/5/2019	7 years	\$95,768.81	Modification in process
Praxis Powder Technology, Inc.	EDLF	Kingsbury (IDA Park)	Expansion - Building Purchase	\$390,000.00	10/31/2006		15 years	\$58,645.46	Current
QBI, LLC	CDLF	Business Closed	Acquisition/Working Capital	\$150,000.00	4/25/2016		10 years	\$106,766.28	Current
Queensbury 400 Properties, Inc	EDLF	Kingsbury (IDA Park)	Expansion	\$210,000.00	11/3/2009		15 years	\$79,544.41	Current
Roma of Whitehall, LLC	CDLF	Whitehall	Start-Up (Property Purchase/Ref	\$150,000.00	10/31/2018		15 years	\$144,299.61	Current
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	Current
Roundhouse Bakery LLC	EDLF	V. of Camb/T. Wh Cr	Working Capital	\$55,000.00	4/26/2018		6 years	\$40,330.75	Late
Schoony's Country Market, LLC	CDLF	Granville	Business Acquisition(Retention)	\$235,000.00	9/16/2015	12/27/2017	15 years	\$210,376.21	Late
Shed Stop, Inc.	CDLF	Fort Ann	Expansion/Property Purchase	\$75,000.00	3/27/2014		7 years	\$19,744.42	Late
Slate Town Brewing Co, LLC	CDLF	Granville	Renovations/Equipment	\$145,000.00	8/28/2017		15 years	\$131,420.45	Current
Slickfin Brewing Company LLC	IRP	Fort Edward	Start-Up	\$74,000.00	4/26/2018		10 years	\$65,914.95	Current
Starky's Grill, LLC	CDLF	Hudson Falls	Start-Up (Property Purchase/Ref	\$150,000.00	4/18/2019		15 years	\$148,496.41	Behind
165 Broadway, LLC (Stumpy's)	CDLF	Fort Edward	Start-Up (Property Purchase)	\$124,625.00	4/18/2017		7 years	\$86,220.83	Current
Vision Venture Group, LLC	CDLF	Greenwich	Real Estate Acquisition/Working	\$250,000.00	10/25/2017		20 years	\$237,360.57	Late
Woodward Equipment Company, LLC	CDLF	Hartford	Renovation/Expansion	\$45,000.00	7/3/2014		10 years	\$13,868.01	Payment made 4/1
				\$5,331,275.00				\$3,382,959.87	
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)									