

Business	Business Location Town	Purpose of Loan	Original Loan Amount	Loan Close Date	Modified Date	Loan Term	Balance as of		Status
							4/30/21		
209-217 Main Street LLC	Hudson Falls	Renovations	\$65,000.00	3/16/2016		20 years	\$56,687.74		Current
Abuelos Café (Esther Davis)	Business Closed	Start-Up	\$10,000.00	8/23/2013		5 years	\$7,865.49		Delinquent
Battle Hill Brewing Compnay, LLC	Fort Ann	Start-Up	\$150,000.00	2/11/2015		7 years	\$21,771.91		Current
BDO Pizza, Inc. (Dominoes #2)	Hudson Falls	Renovations	\$50,000.00	10/12/2016		10 years	\$28,602.66		Current
Bennett & Carter, Inc.	Hudson Falls	Property Purchase/Ranovations	\$100,000.00	4/2/2018		10 years	\$84,424.65		Current
Binley Real Estate Holdings, LLC	Fort Edward	Expansion	\$150,000.00	11/19/2009		7 years	\$19,185.50		Current
Bonnie & Clyde's Gourmet on the Run	Fort Edward	Start-Up (Property Purchase)	\$80,000.00	4/18/2017		7 years	\$53,664.67		Payment plan - payments made
Bonnie & Clyde's Gourmet on the Run #2	Fort Edward	Equipment	\$20,000.00	3/9/2018		5 years	\$11,311.56		Payment plan - payments made
Can Industries, Inc.	Kingsbury (IDA Park)	Building Purchase	\$150,000.00	12/15/2006		15 years	\$5,985.28		Current
Center Falls Projects LLC	Greenwich	Renovations	\$55,000.00	4/2/2019		10 years	\$50,116.57		Ahead
Center Road Enterprises, LLC	Eagle Bridge	Expansion	\$140,000.00	10/27/2011	10/27/2018	9 years	\$70,465.80		Current
Creative D-SIGNS & Concepts, LLC	Whitehall	Property purchase/Renovations	\$125,000.00	10/3/2019		15 years	\$121,739.06		Current
Croatan, LLC	Greenwich	Start-Up	\$150,000.00	7/9/2018		15 years	\$139,076.28		Payment made 5/4
Dancing Ewe Farms, LLC	Granville	Renovations	\$77,000.00	6/29/2016		10 years	\$52,710.80		Behind - payment made
Daniel Courtney (DBA Faded Clipz)	Fort Edward	Equipment/Renovations	\$10,000.00	12/2/2020		5 years	\$10,000.00		Not Due Yet
Dry Town Hops, LLC	Argyle	Start-Up (Equipment)	\$80,000.00	6/30/2015		15 years	\$60,726.30		Payment made 5/1
Eagle Bridge Custom Meat Shop, Ltd	Eagle Bridge	Expansion	\$100,000.00	12/3/2009		15 years	\$42,520.19		Current
Eastern Castings Company, Inc.	V. of Cambridge	Finance Move & Expansion	\$350,000.00	6/30/2003		11.5 years	\$154,820.97		Ahead
Greenwich Preservation Group, LLC	Greenwich	Start-Up	\$150,000.00	5/3/2018		15 years	\$138,517.10		Payment made 5/4
Harrington's Care A Lot, Inc.	Hudson Falls	Property purchase/Renovations	\$125,000.00	9/25/2015		10 years	\$97,872.08		Foreclosure
J. Donnelly Transport LLC #4	Hudson Falls	Equipment Upgrades	\$150,000.00	1/3/2020		5 years	\$123,111.56		Current
J. Donnelly Transport LLC #3	Hudson Falls	Equipment Upgrades	\$60,000.00	1/16/2019		5 years	\$37,435.93		Current
Kingsbury National Golf, Inc.	Hudson Falls	Renovations/Equipment	\$75,000.00	4/14/2017		5 years	\$23,009.92		Ahead
Locust Grove Farm, Inc.	Argyle	Renovations	\$150,000.00	6/30/2016	4/30/2020	10 years	\$102,460.24		Payment made 5/1
Monder Property Holdings LLC/Bright Side Structures LLC (DBA/Lucy Jo's Coffee Roastery)	Hebron	Real Estate Acquisition/Equipme	\$101,400.00	7/6/2017		15 years	\$87,185.79		Current
Monder Property Holdings LLC/Bright Side Structures LLC (DBA/Lucy Jo's Coffee Roastery) #2	Hebron	Renovations	\$54,250.00	11/14/2018		15 years	\$49,442.17		Current
North-East Machine, Inc.	Hudson Falls	Expansion	\$40,000.00	11/27/2012		15 years	\$21,263.84		Current
North Country Paws for Obedience	Hudson Falls	Property Acquisition	\$149,000.00	1/5/2021		15 years	\$149,000.00		Not Due Yet
Praxis Powder Technology, Inc.	Kingsbury (IDA Park)	Expansion - Building Purchase	\$390,000.00	10/31/2006		15 years	\$31,863.66		Payment made 5/1
QBI, LLC	Business Closed	Acquisition/Working Capiital	\$150,000.00	4/25/2016		10 years	\$96,983.09		Current
Queensbury 400 Properties, Inc	Kingsbury (IDA Park)	Expansion	\$210,000.00	11/3/2009		15 years	\$65,114.78		Current
Roma of Whitehall, LLC	Whitehall	Start-Up (Property Purchase/Ref	\$150,000.00	10/31/2018		15 years	\$140,124.42		Payment made 5/1
Roundhouse Bakery LLC	Business Closed	Start-up/Working Capital	\$50,000.00	2/21/2014		7 years	\$0.00		Paid in Full
Roundhouse Bakery LLC	Business Closed	Working Capital	\$55,000.00	4/26/2018		6 years	\$32,611.64		Pay down made - Modification in process
Schoony's Country Market, LLC	Granville	Business Acquisition(Retention)	\$235,000.00	9/16/2015	12/27/2017	15 years	\$208,792.39		Current
Shed Stop, Inc.	Fort Ann	Expansion/Property Purchase	\$75,000.00	3/27/2014		7 years	\$5,421.04		Ahead
Slate Town Brewing Co, LLC	Granville	Renovations/Equipment	\$145,000.00	8/28/2017		15 years	\$128,837.56		Behind
Slickfin Brewing Company LLC	Fort Edward	Start-Up	\$74,000.00	4/26/2018		10 years	\$60,368.54		Ahead
Starky's Grill, LLC	Hudson Falls	Start-Up (Property Purchase/Ref	\$150,000.00	4/18/2019		15 years	\$148,496.41		On Payment Plan - payment made
165 Broadway, LLC (Stumpy's)	Fort Edward	Start-Up (Property Purchase)	\$124,625.00	4/18/2017		7 years	\$66,785.06		Current
Vision Venture Group, LLC	Greenwich	Real Estate Acquisition/Working	\$250,000.00	10/25/2017		20 years	\$233,766.62		Current
Woodward Equipment Company, LLC	Hartford	Renovation/Expansion	\$45,000.00	7/3/2014		10 years	\$0.00		Paid In Full
			\$5,020,275.00				\$3,040,139.27		
<b>KEY TO LOAN PROGRAMS:</b>									
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)									

