

<u>Business</u>	<u>Prog.</u>	<u>Business Location</u> <u>Town</u>	<u>Purpose of Loan</u>	<u>Original Loan</u> <u>Amount</u>	<u>Loan Close</u> <u>Date</u>	<u>Modified</u> <u>Date</u>	<u>Loan Term</u>	<u>Balance as of</u> <u>1/31/22</u>	<u>Status</u>
209-217 Main Street LLC	CDLF	Hudson Falls	Renovations	\$65,000.00	3/16/2016		20 years	\$55,022.03	Current
Abuelos Café (Esther Davis)	MAP	Business Closed	Start-Up	\$10,000.00	8/23/2013		5 years	\$7,865.49	Delinquent
Adirondack Dogs, LLC	CDLF	Fort Edward	Property Purchase/Expansion	\$96,000.00	5/12/2021		15 years	\$94,579.34	Current
Bardins, LLC	CDLF	Granville	Property Upgrade/renovations (E	\$150,000.00	9/16/2021		15 years	\$64,483.52	Current
BDO Pizza, Inc. (Dominoes #2)	CDLF	Hudson Falls	Renovations	\$50,000.00	10/12/2016		10 years	\$11,567.30	Current
Bennett & Carter, Inc.	CDLF	Hudson Falls	Property Purchase/Renovations	\$100,000.00	4/2/2018		10 years	\$78,175.51	Current
Binley Real Estate Holdings, LLC	CDLF	Fort Edward	Expansion	\$150,000.00	11/19/2009	12/19/2016	7 years	\$4,155.00	Current
Bonnie & Clyde's Gourmet on the Run	CDLF	Fort Edward	Start-Up (Property Purchase)	\$80,000.00	4/18/2017		7 years	\$49,150.27	Delinquent (Business closed - For sale)
Bonnie & Clyde's Gourmet on the Run #2	EDLF	Fort Edward	Equipment	\$20,000.00	3/9/2018		5 years	\$9,660.27	Delinquent (Business closed - For sale)
Center Falls Projects LLC	CDLF	Greenwich	Renovations	\$55,000.00	4/2/2019		10 years	\$46,850.17	Current
Center Road Enterprises, LLC	EDLF	Eagle Bridge	Expansion	\$140,000.00	10/27/2011	10/27/2018	9 years	\$63,772.42	Current
Creative D-SIGNS & Concepts, LLC	CDLF	Whitehall	Property purchase/Renovations	\$125,000.00	10/3/2019		15 years	\$117,744.35	Current
Croatan, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	7/9/2018		15 years	\$132,800.88	Current
Dancing Ewe Farms, LLC	CDLF	Granville	Renovations	\$77,000.00	6/29/2016		10 years	\$47,329.84	Payment made 1/1/22
Daniel Courtney (DBA Faded Clipz)	CDLF	Fort Edward	Equipment/Renovations	\$10,000.00	12/2/2020		5 years	\$8,791.18	Behind
Dry Town Hops, LLC	EDLF	Argyle	Start-Up (Equipment)	\$80,000.00	6/30/2015		15 years	\$57,753.05	Payment made 1/1/22
Eagle Bridge Custom Meat Shop, Ltd	IRP	Eagle Bridge	Expansion	\$100,000.00	12/3/2009		15 years	\$37,375.46	Current
Eastern Castings Company, Inc.	EDLF	V. of Cambridge	Finance Move & Expansion	\$350,000.00	6/30/2003		11.5 years	\$141,977.43	Ahead
Greenwich Preservation Group, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	5/3/2018		15 years	\$132,830.64	Current
Harrington's Care A Lot, Inc.	CDLF	Hudson Falls	Property purchase/Renovations	\$125,000.00	9/25/2015		10 years	\$97,872.08	Bankruptcy
J. Donnelly Transport LLC #4	EDLF	Hudson Falls	Equipment Upgrades	\$150,000.00	1/3/2020		5 years	\$101,306.32	Current
J. Donnelly Transport LLC #3	CDLF	Hudson Falls	Equipment Upgrades	\$60,000.00	1/16/2019		5 years	\$28,146.25	Current
Kingsbury National Golf, Inc.	CDLF	Hudson Falls	Renovations/Equipment	\$75,000.00	4/14/2017		5 years	\$13,458.41	Late
Locust Grove Farm, Inc.	IRP	Argyle	Renovations	\$150,000.00	6/30/2016	4/30/2020	10 years	\$95,186.95	Current
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	\$83,404.38	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	\$47,548.72	Current
North-East Machine, Inc.	IRP	Hudson Falls	Expansion	\$40,000.00	11/27/2012		15 years	\$18,909.42	Current
North Country Paws for Obedience	CDLF	Hudson Falls	Property Acquisition	\$149,000.00	1/5/2021		15 years	\$144,019.45	Ahead
Praxis Powder Technology, Inc.	EDLF	Kingsbury (IDA Park)	Expansion - Building Purchase	\$390,000.00	10/31/2006	10/27/2021	15 years	\$558.49	Ahead
QBI, LLC	CDLF	Business Closed	Acquisition/Working Capital	\$150,000.00	4/25/2016		10 years	\$86,239.05	Current
Queensbury 400 Properties, Inc	EDLF	Kingsbury (IDA Park)	Expansion	\$210,000.00	11/3/2009		15 years	\$52,915.37	Current
Roma of Whitehall, LLC	CDLF	Whitehall	Start-Up (Property Purchase/Rer	\$150,000.00	10/31/2018		15 years	\$135,053.05	Payment made 1/1/22
Roundhouse Bakery LLC	EDLF	Business Closed	Working Capital	\$55,000.00	4/26/2018		6 years	\$32,111.64	Payment made as per payment plan
Schoony's Country Market, LLC	CDLF	Granville	Business Acquisition(Retention)	\$235,000.00	9/16/2015	12/27/2017	15 years	\$205,175.01	Current
Slate Town Brewing Co, LLC	CDLF	Granville	Renovations/Equipment	\$145,000.00	8/28/2017		15 years	\$123,008.43	Current
Slickfin Brewing Company LLC	IRP	Fort Edward	Start-Up	\$74,000.00	4/26/2018		10 years	\$55,644.53	Current
Starky's Grill, LLC	CDLF	Hudson Falls	Start-Up (Property Purchase/Rer	\$150,000.00	4/18/2019		15 years	\$145,589.23	Payment made as per payment plan
165 Broadway, LLC (Stumpy's)	CDLF	Fort Edward	Start-Up (Property Purchase)	\$124,625.00	4/18/2017		7 years	\$54,746.95	Payment made 1/1/22
Vision Venture Group, LLC	CDLF	Greenwich	Real Estate Acquisition/Working	\$250,000.00	10/25/2017		20 years	\$228,250.50	Current
				\$4,796,275.00				\$2,911,028.38	
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)									