

Business	Prog.	Business Location Town	Purpose of Loan	Original Loan Amount	Loan Close Date	Modified Date	Loan Term	Balance as of 9/30/22	Status
Abuelos Café (Esther Davis)	MAP	Business Closed	Start-Up	\$10,000.00	8/23/2013		5 years	\$7,865.49	Delinquent (Business closed)
Adirondack Dogs, LLC	CDLF	Fort Edward	Property Purchase/Expansion	\$96,000.00	5/12/2021		15 years	\$91,653.04	Current
Bardins, LLC	CDLF	Granville	Property Upgrade/renovations (B&L agreement)	\$150,000.00	9/16/2021	4/27/2022	15 years	\$197,399.71	Current
Bennett & Carter, Inc.	CDLF	Hudson Falls	Property Purchase/Renovations	\$100,000.00	4/2/2018		10 years	\$72,355.54	Current
Bonnie & Clyde's Gourmet on the Run	CDLF	Hudson Falls	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	Hudson Falls	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	\$43,416.35	Ahead
Center Road Enterprises, LLC	EDLF	Eagle Bridge	Expansion	\$140,000.00	10/27/2011	10/27/2018	9 years	\$57,568.28	Current
Creative D-SIGNS & Concepts, LLC	CDLF	Whitehall	Property purchase/Renovations	\$125,000.00	10/3/2019		15 years	\$114,008.68	Current
Croatian, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	7/9/2018		15 years	\$127,972.04	Current
Dancing Ewe Farms, LLC	CDLF	Granville	Renovations	\$77,000.00	6/29/2016		10 years	\$41,681.55	Current
Daniel Courtney (DBA Faded Clipz)	CDLF	Fort Edward	Equipment/Renovations	\$10,000.00	12/2/2020		5 years	\$8,490.13	Delinquent
Dry Town Hops, LLC	EDLF	Argyle	Start-Up (Equipment)	\$80,000.00	6/30/2015		15 years	\$54,636.52	Payment made 10/1
Eagle Bridge Custom Meat Shop, Ltd	IRP	Eagle Bridge	Expansion	\$100,000.00	12/3/2009		15 years	\$32,626.94	Current
Eastern Castings Company, Inc.	EDLF	V. of Cambridge	Finance Move & Expansion	\$350,000.00	6/30/2003		11.5 years	\$131,376.31	Ahead
Estate of Mind Professional Groundskeeping, LLC	EDLF	Eagle Bridge	Equipment Purchase	\$55,000.00	3/14/2022		5 years	\$53,393.49	Current
Greenwich Preservation Group, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	5/3/2018		15 years	\$128,002.25	Current
Harrington's Care A Lot, Inc.	CDLF	Hudson Falls	Property purchase/Renovations	\$125,000.00	9/25/2015		10 years	\$79,493.15	Delinquent
J. Donnelly Transport LLC #4	EDLF	Hudson Falls	Equipment Upgrades	\$150,000.00	1/3/2020		5 years	\$81,045.93	Payment made 10/1
J. Donnelly Transport LLC #3	CDLF	Hudson Falls	Equipment Upgrades	\$60,000.00	1/16/2019		5 years	\$17,260.67	Ahead
Kingsbury National Golf, Inc.	CDLF	Hudson Falls	Renovations/Equipment	\$75,000.00	4/14/2017		5 years	\$6,069.78	Behind (payment made)
Locust Grove Farm, Inc.	IRP	Argyle	Renovations	\$150,000.00	6/30/2016	4/30/2020	10 years	\$89,859.46	Current
Monder Property Holdings LLC/Bright Side Structures LLC (DBA/Lucy Jo's Coffee Roastery)	CDLF	Hebron	Real Estate Acquisition/Equipment Purchase	\$101,400.00	7/6/2017		15 years	\$79,874.18	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	\$45,779.41	Current
North-East Machine, Inc.	IRP	Hudson Falls	Expansion	\$40,000.00	11/27/2012		15 years	\$16,951.35	Current
North Country Paws for Obedience	CDLF	Hudson Falls	Property Acquisition	\$149,000.00	1/5/2021		15 years	\$139,955.94	Payment made 10/1
QBI, LLC	CDLF	Business Closed	Acquisition/Working Capital	\$150,000.00	4/25/2016		10 years	\$77,513.22	Current
Queensbury 400 Properties, Inc	EDLF	Kingsbury (IDA Par	Expansion	\$210,000.00	11/3/2009		15 years	\$41,746.13	Current
Roma of Whitehall, LLC	CDLF	Whitehall	Start-Up (Property Purchase/Renovations)	\$150,000.00	10/31/2018		15 years	\$130,312.87	Payment made 10/1
Roundhouse Bakery LLC	EDLF	Business Closed	Working Capital	\$55,000.00	4/26/2018		6 years	\$31,411.64	Current
Scarlotta's Carhop of Granville LLC	CDLF	Granville	Business purchase	\$150,000.00	4/12/2022		15 years	\$149,445.83	Current
Schoony's Country Market, LLC	CDLF	Granville	Business Acquisition(Retention)	\$235,000.00	9/16/2015	12/27/2017	15 years	\$202,517.40	Current
Slate Town Brewing Co, LLC	CDLF	Granville	Renovations/Equipment	\$145,000.00	8/28/2017		15 years	\$118,134.28	Current
Slickfin Brewing Company LLC	IRP	Fort Edward	Start-Up	\$74,000.00	4/26/2018		10 years	\$51,247.98	Current
Starky's Grill, LLC	CDLF	Hudson Falls	Start-Up (Property Purchase/Renovations)	\$150,000.00	4/18/2019		15 years	\$139,603.96	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	\$40,595.16	Current
Vision Venture Group, LLC	CDLF	Greenwich	Real Estate Acquisition/Working Capital	\$250,000.00	10/25/2017		20 years	\$223,074.96	Current
				\$4,346,275.00				\$2,983,150.16	
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	