

<u>Business</u>	<u>Prog.</u>	<u>Business Location Town</u>	<u>Purpose of Loan</u>	<u>Original Loan Amount</u>	<u>Loan Close Date</u>	<u>Modified Date</u>	<u>Loan Term</u>	<u>Balance as of 12/31/22</u>	<u>Status</u>
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	\$90,528.97	Current
Bardins, LLC	CDLF	Granville	Property Upgrade/renovations (B&L agreement)	\$150,000.00	9/16/2021	4/27/2022	15 years	\$195,111.99	Current
Bennett & Carter, Inc.	CDLF	Hudson Falls	Property Purchase/Renovations	\$100,000.00	4/2/2018		10 years	\$70,109.63	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	\$42,634.14	Current
Center Road Enterprises, LLC	EDLF	Eagle Bridge	Expansion	\$140,000.00	10/27/2011	10/27/2018	9 years	\$55,180.97	Current
Creative D-SIGNS & Concepts, LLC	CDLF	Whitehall	Property purchase/Renovations	\$125,000.00	10/3/2019		15 years	\$112,566.94	Current
Croatan, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	7/9/2018		15 years	\$126,107.10	Current
Dancing Ewe Farms, LLC	CDLF	Granville	Renovations	\$77,000.00	6/29/2016		10 years	\$39,738.60	Current
Daniel Courtney (DBA Faded Clipz)	CDLF	Fort Edward	Equipment/Renovations	\$10,000.00	12/2/2020		5 years	\$8,183.80	Delinquent (payment made)
Dry Town Hops, LLC	EDLF	Argyle	Start-Up (Equipment)	\$80,000.00	6/30/2015		15 years	\$53,442.92	Current
Eagle Bridge Custom Meat Shop, Ltd	IRP	Eagle Bridge	Expansion	\$100,000.00	12/3/2009		15 years	\$30,804.45	Current
Eastern Castings Company, Inc.	EDLF	V. of Cambridge	Finance Move & Expansion	\$350,000.00	6/30/2003		11.5 years	\$127,171.76	Ahead
Estate of Mind Professional Groundskeeping, LLC	EDLF	Eagle Bridge	Equipment Purchase	\$55,000.00	3/14/2022		5 years	\$50,881.37	Current
Greenwich Preservation Group, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	5/3/2018		15 years	\$126,138.18	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	\$73,248.07	Current
J. Donnelly Transport LLC #3	CDLF	Hudson Falls	Equipment Upgrades	\$60,000.00	1/16/2019		5 years	\$13,824.04	Ahead
Kingsbury National Golf, Inc.	CDLF	Hudson Falls	Renovations/Equipment	\$75,000.00	4/14/2017		5 years	\$1,941.94	Ahead
Locust Grove Farm, Inc.	IRP	Argyle	Renovations	\$150,000.00	6/30/2016	4/30/2020	10 years	\$86,826.40	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	\$78,511.72	Current
Monder Property Holdings LLC/Bright Side Structures LLC (DBA/Lucy Jo's Coffee Roastery)	CDLF	Hebron	Renovations	\$54,250.00	11/14/2018		15 years	\$45,097.15	Current
North-East Machine, Inc.	IRP	Hudson Falls	Expansion	\$40,000.00	11/27/2012		15 years	\$16,197.91	Current
North Country Paws for Obedience	CDLF	Hudson Falls	Property Acquisition	\$149,000.00	1/5/2021		15 years	\$138,181.15	Current
QBI, LLC	CDLF	Business Closed	Acquisition/Working Capital	\$150,000.00	4/25/2016		10 years	\$72,407.30	Current
Queensbury 400 Properties, Inc	EDLF	Kingsbury (IDA P)	Expansion	\$210,000.00	11/3/2009		15 years	\$37,479.43	Current
Roma of Whitehall, LLC	CDLF	Whitehall	Start-Up (Property Purchase/Renovations)	\$150,000.00	10/31/2018		15 years	\$128,504.41	Current
Roundhouse Bakery LLC	EDLF	Business Closed	Working Capital	\$55,000.00	4/26/2018		6 years	\$30,911.64	Payment made per payment plan
Scarlotta's Carhop of Granville LLC	CDLF	Granville	Busines purchase	\$150,000.00	4/12/2022		15 years	\$147,737.74	Current
Schoony's Country Market, LLC	CDLF	Granville	Business Acquisition(Retention)	\$235,000.00	9/16/2015	12/27/2017	15 years	\$201,428.77	Loan Modification
Slate Town Brewing Co, LLC	CDLF	Granville	Renovations/Equipment	\$145,000.00	8/28/2017		15 years	\$116,050.96	Current
Slickfin Brewing Company LLC	IRP	Fort Edward	Start-Up	\$74,000.00	4/26/2018		10 years	\$49,552.05	Current
Starky's Grill, LLC	CDLF	Hudson Falls	Start-Up (Property Purchase/Renovations)	\$150,000.00	4/18/2019		15 years	\$138,525.23	Payment made per payment plan
165 Broadway, LLC (Stumpy's)	CDLF	Fort Edward	Start-Up (Property Purchase)	\$124,625.00	4/18/2017		7 years	\$35,722.05	Current
Vision Venture Group, LLC	CDLF	Greenwich	Real Estate Acquisition/Working Capital	\$250,000.00	10/25/2017		20 years	\$221,757.79	Current
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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)									