

<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 1/31/23</u>	<u>Status</u>
Adirondack Dogs, LLC	CDLF	Fort Edward	Property Purchase/Expansion	\$96,000.00	5/12/2021		15 years	\$90,159.59	Current
Bardins, LLC	CDLF	Granville	Property Upgrade/renovations (B&L agreement)	\$204,000.00	9/16/2021	4/27/2022	15 years	\$194,361.02	Current
Bennett & Carter, Inc.	CDLF	Hudson Falls	Property Purchase/Renovations	\$100,000.00	4/2/2018		10 years	\$69,361.66	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	\$42,243.74	Current
Center Road Enterprises, LLC	EDLF	Eagle Bridge	Expansion	\$140,000.00	10/27/2011	10/27/2018	9 years	\$54,383.43	Current
Creative D-SIGNS & Concepts, LLC	CDLF	Whitehall	Property purchase/Renovations	\$125,000.00	10/3/2019		15 years	\$112,094.04	Current
Croatan, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	7/9/2018		15 years	\$125,493.18	Current
Dancing Ewe Farms, LLC	CDLF	Granville	Renovations	\$77,000.00	6/29/2016		10 years	\$39,088.84	Current
Daniel Courtney (DBA Faded Clipz)	CDLF	Fort Edward	Equipment/Renovations	\$10,000.00	12/2/2020		5 years	\$7,724.58	Delinquent (payment made)
Dry Town Hops, LLC	EDLF	Argyle	Start-Up (Equipment)	\$80,000.00	6/30/2015		15 years	\$52,633.97	Current
Eagle Bridge Custom Meat Shop, Ltd	IRP	Eagle Bridge	Expansion	\$100,000.00	12/3/2009		15 years	\$30,194.60	Current
Eastern Castings Company, Inc.	EDLF	V. of Cambridge	Finance Move & Expansion	\$350,000.00	6/30/2003		11.5 years	\$125,807.65	Ahead
Estate of Mind Professional Groundskeeping, LLC	EDLF	Eagle Bridge	Equipment Purchase	\$55,000.00	3/14/2022		5 years	\$50,066.06	Current
Greenwich Preservation Group, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	5/3/2018		15 years	\$125,524.74	Current
Harrington's Care A Lot, Inc.	CDLF	Hudson Falls	Property purchase/Renovations	\$125,000.00	9/25/2015		10 years	\$78,893.15	Current
J. Donnelly Transport LLC #4	EDLF	Hudson Falls	Equipment Upgrades	\$150,000.00	1/3/2020		5 years	\$70,712.90	Current
J. Donnelly Transport LLC #3	CDLF	Hudson Falls	Equipment Upgrades	\$60,000.00	1/16/2019		5 years	\$12,795.12	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	\$86,117.32	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	\$78,061.70	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	\$44,872.21	Current
North-East Machine, Inc.	IRP	Hudson Falls	Expansion	\$40,000.00	11/27/2012		15 years	\$15,946.09	Current
North Country Paws for Obedience	CDLF	Hudson Falls	Property Acquisition	\$149,000.00	1/5/2021		15 years	\$137,010.90	Ahead
QBI, LLC	CDLF	Business Closed	Acquisition/Working Capital	\$150,000.00	4/25/2016		10 years	\$69,821.66	Current
Queensbury 400 Properties, Inc	EDLF	Kingsbury (IDA Pa	Expansion	\$210,000.00	11/3/2009		15 years	\$36,050.43	Current
Roma of Whitehall, LLC	CDLF	Whitehall	Start-Up (Property Purchase/Renovations)	\$150,000.00	10/31/2018		15 years	\$127,276.07	Current
Roundhouse Bakery LLC	EDLF	Business Closed	Working Capital	\$55,000.00	4/26/2018		6 years	\$30,661.64	Current
Scarlotta's Carhop of Granville LLC	CDLF	Granville	Busines purchase	\$150,000.00	4/12/2022		15 years	\$147,187.88	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	Modification through 3/31/23
Slate Town Brewing Co, LLC	CDLF	Granville	Renovations/Equipment	\$145,000.00	8/28/2017		15 years	\$115,407.13	Current
Slickfin Brewing Company LLC	IRP	Fort Edward	Start-Up	\$74,000.00	4/26/2018		10 years	\$48,986.51	Current
Starky's Grill, LLC	CDLF	Hudson Falls	Start-Up (Property Purchase/Renovations)	\$150,000.00	4/18/2019		15 years	\$137,734.71	Payment plan payment made
165 Broadway, LLC (Stumpy's)	CDLF	Fort Edward	Start-Up (Property Purchase)	\$124,625.00	4/18/2017		7 years	\$34,080.64	Current
Vision Venture Group, LLC	CDLF	Greenwich	Real Estate Acquisition/Working Capital	\$250,000.00	10/25/2017		20 years	\$220,427.75	Current
				\$4,400,275.00				\$2,881,227.65	
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)									