

<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>Loan Term</u>	<u>Balance as of 2/28/23</u>	<u>Status</u>
Adirondack Dogs, LLC	CDLF	Fort Edward	Property Purchase/Expansion	\$96,000.00	5/12/2021	15 years	\$89,788.57	Current
Bardins, LLC	CDLF	Granville	Property Upgrade/renovations (B&L agreement)	\$204,000.00	9/16/2021	15 years	\$193,606.91	Current
Bennett & Carter, Inc.	CDLF	Hudson Falls	Property Purchase/Renovations	\$100,000.00	4/2/2018	10 years	\$68,609.81	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	\$41,851.46	Current
Center Road Enterprises, LLC	EDLF	Eagle Bridge	Expansion	\$140,000.00	10/27/2011	9 years	\$53,582.12	Current
Creative D-SIGNS & Concepts, LLC	CDLF	Whitehall	Property purchase/Renovations	\$125,000.00	10/3/2019	15 years	\$111,618.85	Current
Croatan, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	7/9/2018	15 years	\$124,875.47	Current
Dancing Ewe Farms, LLC	CDLF	Granville	Renovations	\$77,000.00	6/29/2016	10 years	\$38,429.53	Current
Daniel Courtney (DBA Faded Clipz)	CDLF	Fort Edward	Equipment/Renovations	\$10,000.00	12/2/2020	5 years	\$7,325.60	Delinquent (payment made)
Dry Town Hops, LLC	EDLF	Argyle	Start-Up (Equipment)	\$80,000.00	6/30/2015	15 years	\$52,633.97	Payment made 3/1
Eagle Bridge Custom Meat Shop, Ltd	IRP	Eagle Bridge	Expansion	\$100,000.00	12/3/2009	15 years	\$29,582.13	Current
Eastern Castings Company, Inc.	EDLF	V. of Cambridge	Finance Move & Expansion	\$350,000.00	6/30/2003	11.5 years	\$124,480.38	Ahead
Estate of Mind Professional Groundskeeping, LLC	EDLF	Eagle Bridge	Equipment Purchase	\$55,000.00	3/14/2022	5 years	\$49,243.45	Current
Greenwich Preservation Group, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	5/3/2018	15 years	\$124,907.80	Current
Harrington's Care A Lot, Inc.	CDLF	Hudson Falls	Property purchase/Renovations	\$125,000.00	9/25/2015	10 years	\$78,293.15	Current
J. Donnelly Transport LLC #4	EDLF	Hudson Falls	Equipment Upgrades	\$150,000.00	1/3/2020	5 years	\$68,191.43	Current
J. Donnelly Transport LLC #3	CDLF	Hudson Falls	Equipment Upgrades	\$60,000.00	1/16/2019	5 years	\$11,641.23	Ahead
Kelly's Trucking and Landscaping LLC	EDLF	Granville	Equipment Purchase/Working Capital	\$200,000.00	2/9/2023	15 years	\$200,000.00	Not due Yet
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	10 years	\$85,447.26	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	\$77,609.35	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	\$44,646.11	Current
North-East Machine, Inc.	IRP	Hudson Falls	Expansion	\$40,000.00	11/27/2012	15 years	\$15,693.07	Current
North Country Paws for Obedience	CDLF	Hudson Falls	Property Acquisition	\$149,000.00	1/5/2021	15 years	\$137,010.90	Current
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 P)	Expansion	\$210,000.00	11/3/2009	15 years	\$34,616.52	Current
Roma of Whitehall, LLC	CDLF	Whitehall	Start-Up (Property Purchase/Renovations)	\$150,000.00	10/31/2018	15 years	\$127,276.07	Late
Roundhouse Bakery LLC	EDLF	Business Closed	Working Capital	\$55,000.00	4/26/2018	6 years	\$30,411.64	Current
Scarlotta's Carhop of Granville LLC	CDLF	Granville	Busines purchase	\$150,000.00	4/12/2022	15 years	\$146,621.99	Current
Schoony's Country Market, LLC	CDLF	Granville	Business Acquisition(Retention)	\$235,000.00	9/16/2015	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	\$114,783.13	Current
Slickfin Brewing Company LLC	IRP	Fort Edward	Start-Up	\$74,000.00	4/26/2018	10 years	\$48,418.06	Current
Starky's Grill, LLC	CDLF	Hudson Falls	Start-Up (Property Purchase/Renovations)	\$150,000.00	4/18/2019	15 years	\$137,734.71	Late
165 Broadway, LLC (Stumpy's)	CDLF	Fort Edward	Start-Up (Property Purchase)	\$124,625.00	4/18/2017	7 years	\$32,432.10	Current
Vision Venture Group, LLC	CDLF	Greenwich	Real Estate Acquisition/Working Capital	\$250,000.00	10/25/2017	20 years	\$219,775.66	Current
				\$4,600,275.00			\$3,061,006.83	
<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)								