

Business	Prog.	Business Location Town	Purpose of Loan	Original Loan Amount	Loan Close Date	Modified Date	Loan Term	Balance as of 8/31/19	Status
209-217 Main Street LLC	CDLF	Hudson Falls	Renovations	\$65,000.00	3/16/2016		20 years	\$59,376.51	Current
A B&B on the Green	MAP	Hudson Falls	Renovations	\$25,000.00	6/4/2015		7 years	\$6,456.56	Current
Abuelos Café (Esther Davis)	MAP	Business Closed	Start-Up	\$10,000.00	8/23/2013		5 years	\$7,865.49	Business Closed - Behind
Argyle Cheese Factory, LLC	EDLF	Argyle	Expansion	\$100,000.00	10/26/2012		7 years	\$8,509.38	Current
Battenkill Valley Fibers, Inc.	EDLF	Greenwich	Equipment Purchase	\$40,700.00	6/14/2018		5 years	\$32,926.58	Payment made 9/4
Battle Hill Brewing Company, LLC	CDLF	Fort Ann	Start-Up	\$150,000.00	2/11/2015		7 years	\$69,420.11	Current
BDO Pizza, Inc. (Dominoes #2)	CDLF	Hudson Falls	Renovations	\$50,000.00	10/12/2016		10 years	\$40,491.87	Current
Bennett & Carter, Inc.	CDLF	Hudson Falls	Property Purchase/Renovations	\$100,000.00	4/2/2018		10 years	\$93,824.03	Current
Binley Real Estate Holdings, LLC	CDLF	Fort Edward	Expansion	\$150,000.00	11/19/2009		7 years	\$46,246.71	Current
Bonnie & Clyde's Gourmet on the Run	CDLF	Fort Edward	Start-Up (Property Purchase)	\$80,000.00	4/18/2017		7 years	\$63,165.72	Current
Bonnie & Clyde's Gourmet on the Run #2	EDLF	Fort Edward	Equipment	\$20,000.00	3/9/2018		5 years	\$14,950.04	Current
Can Industries, Inc.	EDLF	Kingsbury (IDA Park)	Building Purchase	\$150,000.00	12/15/2006		15 years	\$26,349.95	Current
Center Falls Projects LLC	CDLF	Greenwich	Renovations	\$55,000.00	4/2/2019		10 years	\$55,000.00	Not Due Yet
Center Road Enterprises, LLC	EDLF	Eagle Bridge	Expansion	\$140,000.00	10/27/2011	10/27/2018	9 years	\$83,071.10	Current
Croatian, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	7/9/2018		15 years	\$143,247.64	Current
Dancing Ewe Farms, LLC	CDLF	Granville	Renovations	\$77,000.00	6/29/2016		10 years	\$59,787.61	Current
Dry Town Hops, LLC	EDLF	Argyle	Start-Up (Equipment)	\$80,000.00	6/30/2015		15 years	\$66,421.13	Payment made 9/1
Eagle Bridge Custom Meat Shop, Ltd	IRP	Eagle Bridge	Expansion	\$100,000.00	12/3/2009		15 years	\$52,257.95	Current
Eastern Castings Company, Inc.	EDLF	V. of Cambridge	Finance Move & Expansion	\$350,000.00	6/30/2003		11.5 years	\$179,981.47	Current
Greenwich Preservation Group, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	5/3/2018		15 years	\$142,174.93	Current
Harrington's Care A Lot, Inc.	CDLF	Hudson Falls	Property purchase/Renovations	\$125,000.00	9/25/2015		10 years	\$97,872.08	Payment made - applied to back interest
Hogwash Cleaning Solutions, LLC	CDLF	Argyle	Start-Up	\$110,000.00	4/6/2016	6/5/2019	7 years	\$68,940.88	Current
J. Donnelly Transport LLC #3	CDLF	Hudson Falls	Equipment Upgrades	\$60,000.00	1/16/2019		5 years	\$53,630.63	Current
J. Donnelly Transport LLC #2	CDLF	Hudson Falls	Equipment Purchase	\$55,000.00	2/16/2016		5 years	\$22,654.02	Current
J. Euber Energy	CDLF	Argyle	Equipment Purchase	\$50,000.00	2/16/2016		10 years	\$0.00	Paid in Full
Kingsbury National Golf, Inc.	CDLF	Hudson Falls	Renovations/Equipment	\$75,000.00	4/14/2017		5 years	\$48,487.05	Current
Locust Grove Farm, Inc.	IRP	Argyle	Renovations	\$150,000.00	6/30/2016		10 years	\$121,772.55	Payment Plan - Payments made
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	\$93,471.42	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	\$52,564.08	Current
North-East Machine, Inc.	IRP	Hudson Falls	Expansion	\$40,000.00	11/27/2012		15 years	\$25,965.92	Current
Pallets, Inc	CDLF	Fort Edward	Expansion	\$150,000.00	3/18/2013		7 years	\$21,386.32	Current
Party Pooperz, LLC	CDLF	Argyle	Start-Up (Equipment Purchase)	\$110,000.00	4/26/2018	6/5/2019	7 years	\$101,539.28	Current
Praxis Powder Technology, Inc.	EDLF	Kingsbury (IDA Park)	Expansion - Building Purchase	\$390,000.00	10/31/2006		15 years	\$81,794.90	Payment made 9/1
QBI, LLC	CDLF	Business Closed	Acquisition/Working Capital	\$150,000.00	4/25/2016		10 years	\$114,511.44	Current
Queensbury 400 Properties, Inc	EDLF	Kingsbury (IDA Park)	Expansion	\$210,000.00	11/3/2009		15 years	\$88,448.29	Current
Roma of Whitehall, LLC	CDLF	Whitehall	Start-Up (Property Purchase/Ret	\$150,000.00	10/31/2018		15 years	\$148,468.68	payment made 9/3
Roundhouse Bakery LLC	CDLF	V. of Camb/T. Wh Cr	Start-up/Working Capital	\$50,000.00	2/21/2014		7 years	\$16,375.65	Current
Roundhouse Bakery LLC	EDLF	V. of Camb/T. Wh Cr	Working Capital	\$55,000.00	4/26/2018		6 years	\$44,488.12	Current
Schoony's Country Market, LLC	CDLF	Granville	Business Acquisition(Retention)	\$235,000.00	9/16/2015	12/27/2017	15 years	\$213,307.03	Current
Shed Stop, Inc.	CDLF	Fort Ann	Expansion/Property Purchase	\$75,000.00	3/27/2014		7 years	\$25,568.14	Current
Slate Town Brewing Co, LLC	CDLF	Granville	Renovations/Equipment	\$145,000.00	8/28/2017		15 years	\$135,265.65	Current
Slickfin Brewing Company LLC	IRP	Fort Edward	Start-Up	\$74,000.00	4/26/2018		10 years	\$69,892.67	Payment made 9/1
Starky's Grill, LLC	CDLF	Hudson Falls	Start-Up (Property Purchase/Ret	\$150,000.00	4/18/2019		15 years	\$150,000.00	Not Due Yet
165 Broadway, LLC (Stumpy's)	CDLF	Fort Edward	Start-Up (Property Purchase)	\$124,625.00	4/18/2017		7 years	\$95,702.53	Current
Vision Venture Group, LLC	CDLF	Greenwich	Real Estate Acquisition/Working	\$250,000.00	10/25/2017		20 years	\$240,766.26	Current
Woodward Equipment Company, LLC	CDLF	Fort Ann	Renovation/Expansion	\$45,000.00	7/3/2014		10 years	\$17,439.31	Current
				\$5,226,975.00				\$3,401,837.68	
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)									