

Business	Prog.	Business Location Town	Purpose of Loan	Original Loan Amount	Loan Close Date	Modified Date	Loan Term	Balance as of 1/31/20	Status
209-217 Main Street LLC	CDLF	Hudson Falls	Renovations	\$65,000.00	3/16/2016		20 years	\$58,532.02	Current
Abuelos Café (Esther Davis)	MAP	Business Closed	Start-Up	\$10,000.00	8/23/2013		5 years	\$7,865.49	Delinquent
Argyle Cheese Factory, LLC	EDLF	Argyle	Expansion	\$100,000.00	10/26/2012		7 years	\$2,872.57	Current
Battle Hill Brewing Company, LLC	CDLF	Fort Ann	Start-Up	\$150,000.00	2/11/2015		7 years	\$57,616.33	Current
BDO Pizza, Inc. (Dominos #2)	CDLF	Hudson Falls	Renovations	\$50,000.00	10/12/2016		10 years	\$38,706.23	Current
Bennett & Carter, Inc.	CDLF	Hudson Falls	Property Purchase/Renovations	\$100,000.00	4/2/2018		10 years	\$90,635.90	Current
Binley Real Estate Holdings, LLC	CDLF	Fort Edward	Expansion	\$150,000.00	11/19/2009		7 years	\$38,416.96	Current
Bonnie & Clyde's Gourmet on the Run	CDLF	Fort Edward	Start-Up (Property Purchase)	\$80,000.00	4/18/2017		7 years	\$58,902.46	Behind
Bonnie & Clyde's Gourmet on the Run #2	EDLF	Fort Edward	Equipment	\$20,000.00	3/9/2018		5 years	\$14,016.68	Delinquent
Can Industries, Inc.	EDLF	Kingsbury (IDA Park)	Building Purchase	\$150,000.00	12/15/2006		15 years	\$20,855.67	Current
Center Falls Projects LLC	CDLF	Greenwich	Renovations	\$55,000.00	4/2/2019		10 years	\$53,674.31	Ahead
Center Road Enterprises, LLC	EDLF	Eagle Bridge	Expansion	\$140,000.00	10/27/2011	10/27/2018	9 years	\$79,687.10	Current
Creative D-SIGNS & Concepts, LLC	CDLF	Whitehall	Property purchase/Renovations	\$125,000.00	10/3/2019		15 years	\$125,000.00	Not Due Yet
Croatian, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	7/9/2018		15 years	\$140,482.11	Current
Dancing Ewe Farms, LLC	CDLF	Granville	Renovations	\$77,000.00	6/29/2016		10 years	\$57,006.35	Current
Dry Town Hops, LLC	EDLF	Argyle	Start-Up (Equipment)	\$80,000.00	6/30/2015		15 years	\$64,381.82	Current
Eagle Bridge Custom Meat Shop, Ltd	IRP	Eagle Bridge	Expansion	\$100,000.00	12/3/2009		15 years	\$49,634.04	Current
Eastern Castings Company, Inc.	EDLF	V. of Cambridge	Finance Move & Expansion	\$350,000.00	6/30/2003		11.5 years	\$174,260.13	Current
Greenwich Preservation Group, LLC	CDLF	Greenwich	Start-Up	\$150,000.00	5/3/2018		15 years	\$139,458.20	Current
Harrington's Care A Lot, Inc.	CDLF	Hudson Falls	Property purchase/Renovations	\$125,000.00	9/25/2015		10 years	\$97,872.08	Delinquent
Hogwash Cleaning Solutions, LLC	CDLF	Argyle	Start-Up	\$110,000.00	4/6/2016	6/5/2019	7 years	\$63,838.62	Current
J. Donnelly Transport LLC #4	EDLF	Hudson Falls	Equipment Upgrades	\$150,000.00	1/3/2020		5 years	\$150,000.00	Not Due Yet
J. Donnelly Transport LLC #3	CDLF	Hudson Falls	Equipment Upgrades	\$60,000.00	1/16/2019		5 years	\$48,956.21	Current
Kingsbury National Golf, Inc.	CDLF	Hudson Falls	Renovations/Equipment	\$75,000.00	4/14/2017		5 years	\$42,427.24	Current
Locust Grove Farm, Inc.	IRP	Argyle	Renovations	\$150,000.00	6/30/2016		10 years	\$118,720.45	Working on Modification
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	\$91,557.23	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	\$51,605.27	Current
North-East Machine, Inc.	IRP	Hudson Falls	Expansion	\$40,000.00	11/27/2012		15 years	\$24,918.68	Current
Pallets, Inc	CDLF	Fort Edward	Expansion	\$150,000.00	3/18/2013		7 years	\$10,837.27	Current
Party Pooperz, LLC	CDLF	Argyle	Start-Up (Equipment Purchase)	\$110,000.00	4/26/2018	6/5/2019	7 years	\$95,768.81	Current
Praxis Powder Technology, Inc.	EDLF	Kingsbury (IDA Park)	Expansion - Building Purchase	\$390,000.00	10/31/2006		15 years	\$64,519.06	Current
QBI, LLC	CDLF	Business Closed	Acquisition/Working Capital	\$150,000.00	4/25/2016		10 years	\$109,023.01	Current
Queensbury 400 Properties, Inc	EDLF	Kingsbury (IDA Park)	Expansion	\$210,000.00	11/3/2009		15 years	\$82,117.49	Current
Roma of Whitehall, LLC	CDLF	Whitehall	Start-Up (Property Purchase/Ref	\$150,000.00	10/31/2018		15 years	\$145,383.30	Current
Roundhouse Bakery LLC	CDLF	V. of Camb/T. Wh Cr	Start-up/Working Capital	\$50,000.00	2/21/2014		7 years	\$13,128.60	Current
Roundhouse Bakery LLC	EDLF	V. of Camb/T. Wh Cr	Working Capital	\$55,000.00	4/26/2018		6 years	\$41,030.16	Current
Schoony's Country Market, LLC	CDLF	Granville	Business Acquisition(Retention)	\$235,000.00	9/16/2015	12/27/2017	15 years	\$210,859.25	Current
Shed Stop, Inc.	CDLF	Fort Ann	Expansion/Property Purchase	\$75,000.00	3/27/2014		7 years	\$20,725.50	Current
Slate Town Brewing Co, LLC	CDLF	Granville	Renovations/Equipment	\$145,000.00	8/28/2017		15 years	\$132,035.10	Current
Slickfin Brewing Company LLC	IRP	Fort Edward	Start-Up	\$74,000.00	4/26/2018		10 years	\$66,891.43	Current
Starky's Grill, LLC	CDLF	Hudson Falls	Start-Up (Property Purchase/Ref	\$150,000.00	4/18/2019		15 years	\$148,991.20	Current
165 Broadway, LLC (Stumpy's)	CDLF	Fort Edward	Start-Up (Property Purchase)	\$124,625.00	4/18/2017		7 years	\$88,976.20	Current
Vision Venture Group, LLC	CDLF	Greenwich	Real Estate Acquisition/Working	\$250,000.00	10/25/2017		20 years	\$237,922.20	Current
Woodward Equipment Company, LLC	CDLF	Hartford	Renovation/Expansion	\$45,000.00	7/3/2014		10 years	\$14,387.63	Ahead
				\$5,331,275.00				\$3,444,496.36	
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)									