

JCLDC Current Projects

RLF's

	Name of Company	Amount of Loan	Loan Date	Maturity Date	Purpose
1	Clayton Island Tours, LLC	\$ 40,000.00	4/29/2020	5/1/2026	Repair of flood damage and prevent future damage
2	Clayton Yacht Club Inc.	\$ 40,000.00	8/4/2021	8/1/2027	Complete repairs from damage due to high water flooding during the spring and summer of 2019
3	Crescent Yacht Club	\$ 40,000.00	9/8/2021	9/1/2027	Complete repairs to their launch area and docks there were damaged due to flooding and surges
4	LCO Destiny, LLC	\$ 600,000.00	9/29/2015	10/1/2020	Working capital and to purchase assets of Central Frame Shop, Richmond, VA
5	North Branch Farms	\$100,000.00 (ESD Grant \$45,000) (Bal. \$55,000 termed out)	4/26/2017	7/1/2026	Construct and equip a 1,500 sq. ft. combined packing and cold storage house in Belleville, NY
6	WICLDC	\$ 200,000.00	12/1/2010	1/1/2031	Building A roof replacement
7	WICLDC	\$ 98,082.50	9/10/2018	10/1/2023	Renovate portion of Building A to provide additional 33,432 square feet for Jain Irrigation

COVID-19 LOANS

	Name of Company	Amount of Loan	Loan Date	Maturity Date	Purpose
1	Stephen Winkler	\$ 10,000.00	5/22/2020	6/1/2026	Working Capital
2	Steven & Helen Brotherton	\$ 10,000.00	4/29/2020	5/1/2026	Working Capital
3	Anne's Fisherman's Fare	\$ 10,000.00	4/24/2020	5/1/2026	Working Capital
4	Aubrey's Shopping Center	\$ 10,000.00	4/24/2020	5/1/2026	Working Capital
5	Busted Grapes LLC	\$ 10,000.00	4/29/2020	5/1/2026	Working Capital
6	Colleen's Cherry Tree Inn, LLC	\$ 10,000.00	4/24/2020	5/1/2026	Working Capital
7	Elmer Creek Farms	\$ 10,000.00	5/8/2020	6/1/2026	Working Capital

	Name of Company	Amount of Loan	Loan Date	Maturity Date	Purpose
8	Field of Dreams Genetics, LLC	\$ 10,000.00	5/15/2020	6/1/2026	Working Capital
9	GL Wills & Sons, LLC	\$ 10,000.00	4/29/2020	5/1/2026	Working Capital
10	Gould - The UPS Store in Alex Bay	\$ 10,000.00	4/22/2020	5/1/2026	Working Capital
11	Hearing Solutions of NNY	\$ 10,000.00	4/24/2020	5/1/2026	Working Capital
12	Kids R Kids Daycare	\$ 10,000.00	5/8/2020	6/1/2026	Working Capital
13	Morgia Masonry	\$ 10,000.00	5/15/2020	6/1/2026	Working Capital
14	North Branch Farms	\$ 10,000.00	5/15/2020	6/1/2026	Working Capital
15	Northern Commercial Cleaning	\$ 10,000.00	5/15/2020	6/1/2026	Working Capital
16	Northrop & Sons	\$ 10,000.00	4/29/2020	5/1/2026	Working Capital
17	Painfull Acres	\$ 10,000.00	5/8/2020	6/1/2026	Working Capital
18	Rhodes Greenhouses Inc.	\$ 10,000.00	5/15/2020	6/1/2026	Working Capital
19	The Mustard Seed	\$ 10,000.00	4/29/2020	5/1/2026	Working Capital
20	The Scrub Hub, LLC	\$ 10,000.00	4/24/2020	5/1/2026	Working Capital
21	Thrifted	\$ 10,000.00	4/29/2020	5/1/2026	Working Capital
22	White Caps Winery, LLC	\$ 10,000.00	4/24/2020	5/1/2026	Working Capital
23	Zero Dock Street, LLC	\$ 10,000.00	7/13/2020	7/1/2026	Working Capital

Clayton Loan Program

	Name of Company	Amount of Loan	Loan Date	Maturity Date	Purpose
1	DiPrinzio's Kitchen	\$ 5,000.00	1/7/2021	2/1/2027	working capital
2	DiPrinzio's Market	\$ 5,000.00	1/7/2021	2/1/2027	working capital