

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 | 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 |
| 5 | WICLDC | \$ 200,000.00 | 12/1/2010 | 1/1/2031 | Building A roof replacement |
| 6 | 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 |
| 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 |

| | Name of Company | Amount of Loan | Loan Date | Maturity Date | Purpose |
|-----------|------------------------------|-----------------------|------------------|----------------------|-----------------|
| 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 | Thriftd | \$ 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 |