

## 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	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
4	WICLDC	\$ 200,000.00	12/1/2010	1/1/2031	Building A roof replacement
5	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	Steven & Helen Brotherton	\$ 10,000.00	4/29/2020	5/1/2026	Working Capital
2	Anne's Fisherman's Fare	\$ 10,000.00	4/24/2020	5/1/2026	Working Capital
3	Aubrey's Shopping Center	\$ 10,000.00	4/24/2020	5/1/2026	Working Capital
4	Busted Grapes LLC	\$ 10,000.00	4/29/2020	5/1/2026	Working Capital
5	Colleen's Cherry Tree Inn, LLC	\$ 10,000.00	4/24/2020	5/1/2026	Working Capital
6	Elmer Creek Farms	\$ 10,000.00	5/8/2020	6/1/2026	Working Capital
7	Field of Dreams Genetics, LLC	\$ 10,000.00	5/15/2020	6/1/2026	Working Capital
8	GL Wills & Sons, LLC	\$ 10,000.00	4/29/2020	5/1/2026	Working Capital
9	Gould - The UPS Store in Alex Bay	\$ 10,000.00	4/22/2020	5/1/2026	Working Capital
10	Hearing Solutions of NNY	\$ 10,000.00	4/24/2020	5/1/2026	Working Capital
11	Kids R Kids Daycare	\$ 10,000.00	5/8/2020	6/1/2026	Working Capital
12	Morgia Masonry	\$ 10,000.00	5/15/2020	6/1/2026	Working Capital

	<b>Name of Company</b>	<b>Amount of Loan</b>	<b>Loan Date</b>	<b>Maturity Date</b>	<b>Purpose</b>
<b>13</b>	North Branch Farms	\$ 10,000.00	5/15/2020	6/1/2026	Working Capital
<b>14</b>	Northern Commercial Cleaning	\$ 10,000.00	5/15/2020	6/1/2026	Working Capital
<b>15</b>	Northrop & Sons	\$ 10,000.00	4/29/2020	5/1/2026	Working Capital
<b>16</b>	Painfull Acres	\$ 10,000.00	5/8/2020	6/1/2026	Working Capital
<b>17</b>	Rhodes Greenhouses Inc.	\$ 10,000.00	5/15/2020	6/1/2026	Working Capital
<b>18</b>	The Mustard Seed	\$ 10,000.00	4/29/2020	5/1/2026	Working Capital
<b>19</b>	The Scrub Hub, LLC	\$ 10,000.00	4/24/2020	5/1/2026	Working Capital
<b>20</b>	Thriftd	\$ 10,000.00	4/29/2020	5/1/2026	Working Capital
<b>21</b>	White Caps Winery, LLC	\$ 10,000.00	4/24/2020	5/1/2026	Working Capital
<b>22</b>	Zero Dock Street, LLC	\$ 10,000.00	7/13/2020	7/1/2026	Working Capital

### **Clayton Loan Program**

	<b>Name of Company</b>	<b>Amount of Loan</b>	<b>Loan Date</b>	<b>Maturity Date</b>	<b>Purpose</b>
<b>1</b>	DiPrinzio's Kitchen	\$ 5,000.00	1/7/2021	2/1/2027	Working Capital
<b>2</b>	DiPrinzio's Market	\$ 5,000.00	1/7/2021	2/1/2027	Working Capital