

## 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<br>(ESD Grant \$45,000)<br>(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   |

### COVID-19 LOANS

|   | Name of Company   | Amount of Loan | Loan Date | Maturity Date | Purpose         |
|---|-------------------|----------------|-----------|---------------|-----------------|
| 1 | Busted Grapes LLC | \$ 10,000.00   | 4/29/2020 | 5/1/2026      | Working Capital |
| 2 | Painfull Acres    | \$ 10,000.00   | 5/8/2020  | 6/1/2026      | 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 |