

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	JCIDA	\$ 1,500,000.00	10/1/2025		For water/sewer project at the Business Complex
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

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

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