

LAKE CHAMPLAIN – LAKE GEORGE REGIONAL DEVELOPMENT CORPORATION

CURRENT LOANS

December 2020

| Recipient | Date Provided | Loan Amount | Purpose | Outstanding | Status |
|---------------------------------------|----------------------|--------------------|---------------------------|--------------------|---------------|
| All Brands Redemption Center | 05/2017 | \$50,000 | Working Capital | \$49,501.63 | Current |
| Cloverland Farms | 07/2006 | \$90,000 | New Equipment | \$6,003.98 | Current |
| Jay's Heating | 07/2006 | \$65,000 | Equipment/Working Capital | \$37,590.28 | Current |
| LaPan's Precision | 09/2015 | \$100,000 | Working Capital | \$31,984.58 | Current |
| Livingston's Property Management | 01/2012 | \$55,000 | Working Capital | \$15,524.69 | Current |
| Witherbee's Carriage House Restaurant | 12/2008 | \$150,000 | Real Estate | \$43,870.12 | Current |