

SCFC LOAN STATUS 9/30/2024

MILLENNIUM REVOLVING LOAN FUND

Active Loans

Recipient	Purpose of Loan	Original Loan Amount	Date Loan Closed	Current Principal Balance	Status
49 Main Street, LLC	FFE	\$ 50,000.00	5/1/2017	\$ 11,000.00	current
BWW Brewers, Inc.	ME	\$ 75,000.00	4/26/2019	\$ 16,071.46	current
Fore Paws, Inc. and Janice Center LLC	CR	\$ 75,000.00	7/21/2017	\$ 13,001.79	current
Van Smokey Holding LLC	CR, FFE	\$ 75,000.00	10/2/2019	\$ 39,323.14	current
Western Catskills Truck Co.	ME	\$ 62,350.00	4/25/2019	\$ 24,966.58	current

LOANS ASSIGNED FROM THE COUNTY OF SULLIVAN

Active Loans

Recipient	Purpose of Loan	Original Loan Amount	Date Loan Closed	Current Principal Balance	Status
Agrarian Feast LLC	CR, FFE	\$ 50,000.00	7/16/2021	\$ 19,833.51	current
Bloom Coffee LLC	FFE	\$ 30,000.00	7/26/2021	\$ 11,393.37	current
Callicoon Business Association	CR	\$ 50,000.00	5/17/2021	\$ 50,000.00	delinquent
Callicoon Hospitality LLC	CR	\$ 44,217.80	5/27/2021	\$ 30,568.14	current
Cattskill Cycleworks LLC	FFE, WC	\$ 20,000.00	4/6/2021	\$ 6,237.74	current
Greenbush Acres LLC	ME	\$ 20,000.00	4/16/2021	\$ 6,578.16	current
Spinning Plates LLC	CR, FFE	\$ 15,000.00	8/24/2021	\$ 4,639.50	current
Valley Girls' Grazing	CR	\$ 50,000.00	3/8/2023	\$ 36,661.85	current

Recently Closed Out Loans

Spinning Plates LLC	CR, FFE	\$ 50,000.00	7/10/2020	\$ -	paid in full 7/29/24
Benrita LLC	CR, FFE	\$ 50,000.00	8/11/2017	\$ -	written off 5/13/24
The Cyber Shack	FFE	\$ 15,000.00	3/20/2013	\$ -	written off 5/13/24
Violet Hil Farms	FFE, WC	\$ 20,787.51	5/25/2011	\$ -	written off 5/13/24
Will Hugh Farms	FFE	\$ 80,000.00	11/1/2011	\$ -	written off 5/13/24
Cochecton Corner LLC	ME	\$ 12,000.00	7/10/2018	\$ -	paid in full 4/29/24
RH Campus, LLC	CR, ME	\$ 75,000.00	9/28/2012	\$ -	paid in full 4/28/22
Country House Realty, Inc. and Eureka Market & Café, Inc.	FFE	\$ 70,121.02	6/1/2013	\$ -	paid in full 2/22/22
Fat Lady LLC	FFE, CR	\$ 36,420.00	6/7/2019	\$ -	paid in full 1/31/22
Apple's Small Engine Repair LLC	RE, ME	\$ 50,000.00	4/17/2014	\$ -	written off 12/30/20

Key- Purpose of Loan

Construction/ Renovation	CR
Working Capital	WC
Furniture, Fixtures & Equipment	FFE
Real Estate	RE
Machinery & Equipment	ME