

GAIN Loan Fund

Initial ESD Disbursement	1,200,000.00
2nd ESD Disbursement	<u>1,200,000.00</u>
	2,400,000.00

Loan Recipient	County		Amount Disbursed	Date Disbursed	Accumulated % of Allocation
Table Rock Farms	Wyoming		200,000.00	17-Oct-16	
Cottonwood Farms	Genesee		65,000.00	17-Oct-16	
Muranda Cheese	Seneca		200,000.00	26-Oct-16	
Headwater Foods	Wayne		60,000.00	26-Oct-16	
Sandvos Farms	Genesee		177,139.00	7-Nov-16	
Cheribundi, Inc	Ontario		200,000.00	12-Dec-16	
Synergy Genetics, Inc.	Wyoming		200,000.00	13-Feb-17	67%
Juniors Maple	Genesee		30,000.00	1-May-17	
Ten Decade Ent	Wayne		187,612.00	30-May-17	
CELK	Wayne		136,687.00	30-May-17	100%
Paul Didas	Livingston		44,100.00	30-May-17	
Dublin Corners	Livingston		60,000.00	30-May-17	
Ashley Lynn Winery	Seneca		18,726.00	14-Aug-17	100%
Sandvoss Farms 2	Genesee		170,748.69	14-Aug-17	100%
Agro Technologies International	Ontario		149,163.00	10-Oct-17	100%
Birkett Mills	Yates		200,000.00	15-Nov-17	90%
Rising Storm Brewery	Livingston		144,000.00	19-Dec-17	
Dansville Brewing	Livingston		50,000.00	14-Jun-18	88%
LynOaken Farms	Orleans	200,000.00	90,657.00	14-Jun-18	71%

2,383,832.69

	Allocation	Disbursed	Committed	Pipeline	Net
Genesee	\$442,888	442,887.69			(0.00)
Livingston	\$337,048	298,100.00		38,947.86	0.00
Monroe	\$169,303			169,300.00	3.35
Ontario	\$349,163	349,163.00			0.39
Orleans	\$280,969	90,657.00	109,343.00		80,969.17
Seneca	\$218,726	218,726.00			0.17
Wayne	\$384,299	384,299.00			(0.21)
Wyoming	\$595,319	400,000.00	90,000.00	105,318.64	0.00
Yates	\$222,285	200,000.00		22,284.94	0.00
	\$3,000,000	\$2,383,832.69	\$199,343	\$335,851	