

GAIN Loan Fund

Initial ESD Disbursement	1,200,000.00
2nd ESD Disbursement	1,200,000.00
Final ESD Disbursement	600,000.00
	<u>3,000,000.00</u>

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	
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	
LynOaken Farms	Orleans	200,000.00	14-Jun-18	
Whispering Brook Farms	Wyoming	90,000.00	26-Oct-18	
Keem Dairy Farm	Wyoming	105,318.64	25-Jul-19	100%
Amber Lantern dba Strange Design	Livingston	38,947.86	27-Feb-20	100%
Sierra Biological, Inc.	Orleans	80,969.17	13-Aug-20	100%

2,808,411.36

	Allocation	Disbursed	Committed	Estimate Pipeline	Net	June Account Balance
Genesee	442,887.69	442,887.69			0.00	73,607.77
Livingston	337,047.86	337,047.86			0.00	8,303.14
Monroe	169,303.35		169,303.35		-	
Ontario	349,163.39	349,163.00			0.39	78,344.04
Orleans	280,969.17	280,969.17			0.00	29,806.89
Seneca	218,726.17	218,726.00			0.17	94,349.55
Wayne	384,298.79	384,299.00			(0.21)	72,109.44
Wyoming	595,318.64	595,318.64			0.00	59,337.31
Yates	222,284.94	200,000.00		22,284.94	-	61,681.47
	3,000,000.00	\$2,808,411.36	169,303.35	22,284.94		

* Fully repaid