

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	61%
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	31%
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	74%

2,243,175.69

	Allocation	Disbursed	Committed	Pipeline	Net
Genesee	\$442,888	442,887.69			(0.00)
Livingston	\$337,048	248,100.00		88,947.86	0.00
Monroe	\$169,303			169,300.00	3.35
Ontario	\$349,163	349,163.00			0.39
Orleans	\$280,969			200,000.00	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		195,318.64	0.00
Yates	\$222,285	200,000.00		22,284.94	0.00
	\$3,000,000	\$2,243,175.69	\$0	\$675,851	