



LOANS WRITTEN-OFF	COUNTY	TYPE OF LOAN	LOAN AMOUNT	DATE CLOSED	LOAN TERMS	REPAYMENT STATUS	OTHER FUNDS LEVERAGED	OUTSTANDING PRINCIPAL
NEWELL SHIRT COMPANY	ORLEANS	FIXED ASSET	73,000	6/93	5% / 5 YRS.	W-OFF 12/2003	150,000.00	29,315.38
COMMUNITY MILL	WAYNE	WORKING CAPITAL FIXED ASSET	45,553 40,447	8/96	6% / 10 YRS.	W-OFF 1/25/2007	222,000.00	65,982.21
AMBECK PLASTICS	ORLEANS	WORKING CAPITAL	75,000	6/96	8% / 5 YRS.	W-OFF	183,000.00	39,000.00
CASE ALBANESE	ORLEANS	FIXED ASSET	20,000	11/88	7.5% / 4 YRS.	W-OFF	880,000.00	14,524.05
DUBARRY FURNITURE	ORLEANS	WORKING CAPTIAL	50,000	9/89	7.5% / 15 YRS.	W-OFF	428,500.00	49,472.12
EAGLE MOLDING	WAYNE	WORKING CAPITAL	30,000	9/88	7.5% / 4.5 YRS.	W-OFF	70,000.00	27,249.40
GENEVA FOUNDRY	ONTARIO	WORKING CAPITAL	75,000	5/86	5% / 5 YRS.	W-OFF	763,000.00	75,000.00
HOHN INDUSTRIES	GENESEE	WORKING CAPITAL	40,000	9/85	6% / 5 YRS.	W-OFF	790,000.00	39,426.69
MEDCOMP	MONROE	FIXED ASSET	50,000	11/86	10% / 7 YRS.	W-OFF	380,000.00	5,551.73
RADIONICS #1	ONTARIO	WORKING CAPITAL	25,000	2/92	7% / 5 YRS.	W-OFF	125,000.00	\$25,000.00
RADIONICS TECHN #2	ONTARIO	WORKING CAPITAL	75,000	6/93	5% / 6 YRS.	W-OFF	75,000.00	\$75,000.00
RCSA	ONTARIO	WORKING CAPITAL	55,000	11/93	5% / 5 YRS.	W-OFF	170,000.00	\$39,543.65
TARGET MACHINE	WAYNE	WORKING CAPITAL	78,000	1/90	7.5% / 5 YRS.	W-OFF	161,550.00	\$8,966.82
GRIZZLY'S CUSTOM CUTTING	LIVINGSTON	FIXED ASSET	75,000 807,000	9/05	4% / 6 YRS.	W-OFF	45,000.00	33,349.79
								\$527,381.84
TOTAL WRITTEN-OFF AMOUNT		\$527,381.84						

LOANS FULLY REPAID	COUNTY	TYPE OF LOAN	LOAN AMOUNT	DATE CLOSED	LOAN TERMS	REPAYMENT STATUS	OTHER FUNDS LEVERAGED	OUTSTANDING PRINCIPAL
1. PALMYRA NONWOVENS	WAYNE	WORKING CAPITAL	35,000	8/13/86	7.5% / 6 YRS.	REPAID (1987)	70,400.00	\$0.00
2. MANUTECH	MONROE	FIXED ASSET	23,700	6/19/87	7% / 7 YRS.	REPAID (1990)	51,300.00	\$0.00
3. FOX RUN VINEYARDS	YATES	FIXED ASSET	80,000	10/26/90	8% / 7 YRS.	REPAID (1991)	422,500.00	\$0.00
4. AMERICAN SPECIALITY (MBE) *	MONROE	WORKING CAPITAL	16,667	2/26/86	5% / 5 YRS.	REPAID (1993)	33,333.00	\$0.00
5. FLEISCHER'S BAGELS	ROCHESTER	FIXED ASSET	45,373	1/21/87	6% / 7 YRS.	REPAID (1993)	105,875.00	\$0.00
6. SPRINGWATER / ALFA	MONROE	FIXED ASSET WORKING CAPITAL	30,000 15,000	11/12/87	7.5% / 6 YRS. 7.5% / 6 YRS.	REPAID (1993)	178,000.00	\$0.00
7. GATEWAY LTD.	LIVINGSTON	FIXED ASSET	50,000	7/94	5.25% / 1 1/2 YRS	REPAID (1996)	1,525,000.00	\$0.00
8. FORSTER CORP.	ONTARIO	FIXED ASSET	24,000	5/95	6.5% / 5 YRS.	REPAID (1996)	48,000.00	\$0.00
9. DOMICELLO BROTHERS	MONROE	FIXED ASSET	15,000	1/15/87	6% / 10 YRS.	REPAID (1996)	30,000.00	\$0.00
10. LEFROIS / ATWATER	ORLEANS	FIXED ASSET	50,000	8/17/87	7% / 7 YRS.	REPAID (10/96)	107,000.00	\$0.00
11. RADIO LIVINGSTON	LIVINGSTON	FIXED ASSET	46,559	10/15/86	8% / 8 YRS.	REPAID (11/96)	109,000.00	\$0.00
12. VERETEC OF NEW YORK	MONROE	FIXED ASSET	25,000	12/3/90	7.5% / 5 YRS.	REPAID (12/96)	250,000.00	\$0.00
13. SMIDGENS, INC. (MBE) *	LIVINGSTON	FIXED ASSET	25,000	2/28/92	6% / 5 YRS.	REPAID (3/97)	138,000.00	\$0.00
14. MONROE REALTY	ROCHESTER	FIXED ASSET	120,000	5/17/88	8% / 15 YRS.	REPAID (3/98)	1,380,000.00	\$0.00
15. SUMMIT LUBRICANTS	GENESEE	FIXED ASSET WORKING CAPITAL	70,000 30,000	6/93	5% / 5 YRS.	REPAID (7/98)	200,000.00	\$0.00
16. ATWATER II	ORLEANS	WORKING CAPITAL	100,000	6/96	6% / 5 YRS.	REPAID (12/98)	1,072,000.00	\$0.00
17. ST. VINCENT PRESS	MONROE	FIXED ASSET WORKING CAPITAL	3,000 27,000	10/93	5% / 5 YRS.	REPAID (5/99)	167,000.00	\$0.00
18. ACCEDE MOLD & TOOL	ROCHESTER	FIXED ASSET	104,367	3/10/88	7% / 15 YRS.	REPAID (7/99)	2,072,000.00	\$0.00
19. TRUFORM MANUFACTURING (MBE) *	MONROE	FIXED ASSET	50,000	10/94	5.25% / 5 YRS.	REPAID (11/99)	103,000.00	\$0.00

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20. MONROE GRAPHICS	MONROE	WORKING CAPITAL	80,000	11/93	5% / 7 YRS.	REPAID (12/00)	280,000.00	\$0.00
21. MONROE GRAPHICS	MONROE	FIXED ASSET	100,000	10/99	6% / 5 YRS.	REPAID (11/02)	416,961.00	\$0.00
22. ADVENT TOOL & MOLD	ROCHESTER	FIXED ASSET	165,000	9/90	7% / 15 YRS.	REPAID (12/02)	2,168,000.00	\$0.00
23. MILLWORK SOLUTIONS	GENESEE	WORKING CAPITAL	50,000	1/97	7% / 7 YRS.	REPAID (2/04)	249,000.00	\$0.00
24. LEDCO, INC.	LIVINGSTON	FIXED ASSET	40,000	10/99	6% / 5 YRS.	REPAID 11/04)	88,000.00	\$0.00
25. NORTHERN DEV. CORP.	WAYNE	FIXED ASSET	125,000	11/99	6% / 5 YRS.	REPAID (01/05)	101,000.00	\$0.00
26. INLAND HARBOR MARINA	SENECA	FIXED ASSET	70,000	11/90	7.5% / 5 YRS.	REPAID (06/05)	850,000.00	\$0.00
27. BONA VISTA FOODS	SENECA	FIXED ASSET	135,000	6/99	6% / 5 YRS.	REPAID (02/06)	600,000.00	\$0.00
28. ICON DESIGN, LLC.	GENESEE	FIXED ASSET	75,000	10/00	6% / 5 YRS.	REPAID (03/06)	1,475,023.00	\$0.00
29. ST. VINCENT PRESS (WBE)*	MONROE	FIXED ASSET	75,000	12/01	4% / 5 YRS.	REPAID (07/06)	240,000.00	\$0.00
30. WECO METAL PRODUCTS	WAYNE	WORKING CAPITAL	100,000	11/05	4% / 6 YRS.	REPAID (08/08)	6,800,000.00	\$0.00
31. GOLD PRIDE PRESS, INC.	MONROE	WORKING CAPITAL	200,000	10/07	4% / 6 YRS.	REPAID (12/08)	1,497,000.00	\$0.00
32. DPI OF ROCHESTER, LLC	MONROE	WORKING CAPITAL	200,000	07/07	4% / 6 YRS.	REPAID (12/08)	2,924,000.00	\$0.00
33. MY BRANDS, INC. (WBE)*	MONROE	WORKING CAPITAL	100,000	05/04	4% / 7 YRS.	REPAID (06/10)	260,000.00	\$0.00
34. ALLEN-BAILEY	LIVINGSTON	FIXED ASSET	100,000	10/97	7% / 15 YRS.	REPAID (8/10)	600,000.00	\$0.00
35. ALLEN-BAILEY	LIVINGSTON	FIXED ASSET	60,000	12/02	5.25% / 10 YRS.	REPAID (8/10)		\$0.00
36. MY BRANDS, INC. #2 (WBE)*	MONROE	WORKING CAPITAL	125,000	05/06	4% / 6 YRS.	REPAID (05/11)	100,000.00	\$0.00
37. LAUGHLIN RIGGING SERVS.(WBE) *	GENESEE	FIXED ASSET	77,250	3/07	4% / 5.5 YRS.	REPAID (09/11)	839,806.00	0.00
38. EAGLE CREEK MARINA	ORLEANS	FIXED ASSET	66,000	06/03	4% / 8 YRS.	REPAID (10/11)	1,451,000.00	0.00
39. MILLENNIUM ROADS	ORLEANS	FIXED ASSET	100,000	08/04	4% / 8 YRS.	REPAID (10/12)	50,000.00	0.00
40. HF TECHNOLOGIES, LLC	MONROE	FIXED ASSET	70,000	11/12	4% / 6 YRS.	REPAID (03/16)	1,317,500.00	0.00
<b>TOTAL REPAID LOAN AMOUNT</b>			<b>\$3,098,916.00</b>					

NOTES: (\*) DENOTES MINORITY AND/OR WOMEN-OWNED BUSINESS ENTERPRISE ( MBE/WBE ).

PRIVATE SECTOR LEVERAGING RATIO (Private \$'s Per RLF Dollars) - REPRESENTS PRIVATE DOLLARS LEVERAGED BY RLF LOAN (Inclusive of Funding from Other Private, Public and Equity Sources).

DELINQUENT (Up To 60 Days) - DEFAULT (More than 60 days).

**REVOLVING LOAN FUND COMMITTEE MEMBERS**

**Dr. Timothy Cutler, Chair, G/FLRPC**  
4620 Vine Road  
Penn Yan, NY 14527  
(585) 414-0539  
G/FLRPC & Executive Committee Member

**Angela Ellis**  
Planning Director  
Livingston County  
6 Court Street  
Geneseo, NY 14454  
585-243-7550

**Jodi Lynn Davies (Committee Chair)**  
M & T Bank  
Assistant Vice President/Business Banking  
255 East Avenue  
Rochester, New York 14604  
(585) 258-8346

**Richard Boerman**  
6712 Ann Lee Drive  
North Rose, New York 14516

**J. Michael DeVoria**  
309 County Line Road  
Macedon, New York 14502  
(585) 377-4844  
Key Bank, Senior Vice President

**Greg Parker**  
Economic Development Specialist  
Empire State Development Corporation  
400 Andrews Street - Suite 710  
Rochester, New York 14604  
(585) 325-1944

**David Frohlich**  
4194 Lake Road - Box 229  
Pultneyville, New York 14538

**Kaeri Carroll**  
Director, IT & Marketing  
Novem Group  
71 Greenleaf Street  
Rochester NY 14609  
585-201-2734  
G/FLRPC Member