

| LOANS WRITTEN-OFF FOR PAST TEN-YEAR PERIOD | 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 | 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 | 65,982.21 |
| | | | 159,000 | | | | | \$95,297.59 |

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|--------------------------|-------------|
| TOTAL WRITTEN-OFF AMOUNT | \$95,297.59 |
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| 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 | \$0.00 |
| 2. MANUTECH | MONROE | FIXED ASSET | 23,700 | 6/19/87 | 7% / 7 YRS. | REPAID (1990) | 51,300 | \$0.00 |
| 3. FOX RUN VINEYARDS | YATES | FIXED ASSET | 80,000 | 10/26/90 | 8% / 7 YRS. | REPAID (1991) | 422,500 | \$0.00 |
| 4. AMERICAN SPECIALITY (MBE) * | MONROE | WORKING CAPITAL | 16,667 | 2/26/86 | 5% / 5 YRS. | REPAID (1993) | 33,333 | \$0.00 |
| 5. FLEISCHER'S BAGELS | ROCHESTER | FIXED ASSET | 45,373 | 1/21/87 | 6% / 7 YRS. | REPAID (1993) | 105,875 | \$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 | \$0.00 |
| 7. GATEWAY LTD. | LIVINGSTON | FIXED ASSET | 50,000 | 7/94 | 5.25% / 1 1/2 YRS | REPAID (1996) | 1,525,000 | \$0.00 |
| 8. FORSTER CORP. | ONTARIO | FIXED ASSET | 24,000 | 5/95 | 6.5% / 5 YRS. | REPAID (1996) | 48,000 | \$0.00 |
| 9. DOMICELLO BROTHERS | MONROE | FIXED ASSET | 15,000 | 1/15/87 | 6% / 10 YRS. | REPAID (1996) | 30,000 | \$0.00 |
| 10. LEFROIS / ATWATER | ORLEANS | FIXED ASSET | 50,000 | 8/17/87 | 7% / 7 YRS. | REPAID (10/96) | 107,000 | \$0.00 |
| 11. RADIO LIVINGSTON | LIVINGSTON | FIXED ASSET | 46,559 | 10/15/86 | 8% / 8 YRS. | REPAID (11/96) | 109,000 | \$0.00 |
| 12. VERETEC OF NEW YORK | MONROE | FIXED ASSET | 25,000 | 12/3/90 | 7.5% / 5 YRS. | REPAID (12/96) | 250,000 | \$0.00 |
| 13. SMIDGENS, INC. (MBE) * | LIVINGSTON | FIXED ASSET | 25,000 | 2/28/92 | 6% / 5 YRS. | REPAID (3/97) | 138,000 | \$0.00 |
| 14. MONROE REALTY | ROCHESTER | FIXED ASSET | 120,000 | 5/17/88 | 8% / 15 YRS. | REPAID (3/98) | 1,380,000 | \$0.00 |
| 15. SUMMIT LUBRICANTS | GENESEE | FIXED ASSET WORKING CAPITAL | 70,000 30,000 | 6/93 | 5% / 5 YRS. | REPAID (7/98) | 200,000 | \$0.00 |
| 16. ATWATER II | ORLEANS | WORKING CAPITAL | 100,000 | 6/96 | 6% / 5 YRS. | REPAID (12/98) | 1,072,000 | \$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 | \$0.00 |
| 18. ACCEDE MOLD & TOOL | ROCHESTER | FIXED ASSET | 104,367 | 3/10/88 | 7% / 15 YRS. | REPAID (7/99) | 2,072,000 | \$0.00 |
| 19. TRUFORM MANUFACTURING (MBE) * | MONROE | FIXED ASSET | 50,000 | 10/94 | 5.25% / 5 YRS. | REPAID (11/99) | 103,000 | \$0.00 |

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| 20. MONROE GRAPHICS | MONROE | WORKING CAPITAL | 80,000 | 11/93 | 5% / 7 YRS. | REPAID (12/00) | 280,000 | \$0.00 |
| 21. MONROE GRAPHICS | MONROE | FIXED ASSET | 100,000 | 10/99 | 6% / 5 YRS. | REPAID (11/02) | 416,961 | \$0.00 |
| 22. ADVENT TOOL & MOLD | ROCHESTER | FIXED ASSET | 165,000 | 9/90 | 7% / 15 YRS. | REPAID (12/02) | 2,168,000 | \$0.00 |
| 23. MILLWORK SOLUTIONS | GENESEE | WORKING CAPITAL | 50,000 | 1/97 | 7% / 7 YRS. | REPAID (2/04) | 249,000 | \$0.00 |
| 24. LEDCO, INC. | LIVINGSTON | FIXED ASSET | 40,000 | 10/99 | 6% / 5 YRS. | REPAID 11/04) | 88,000 | \$0.00 |
| 25. NORTHERN DEV. CORP. | WAYNE | FIXED ASSET | 125,000 | 11/99 | 6% / 5 YRS. | REPAID (01/05) | 101,000 | \$0.00 |
| 26. INLAND HARBOR MARINA | SENECA | FIXED ASSET | 70,000 | 11/90 | 7.5% / 5 YRS. | REPAID (06/05) | 850,000 | \$0.00 |
| 27. BONAVISTA FOODS | SENECA | FIXED ASSET | 135,000 | 6/99 | 6% / 5 YRS. | REPAID (02/06) | 600,000 | \$0.00 |
| 28. ICON DESIGN, LLC. | GENESEE | FIXED ASSET | 75,000 | 10/00 | 6% / 5 YRS. | REPAID (03/06) | 1,475,023 | \$0.00 |
| 29. ST. VINCENT PRESS (WBE)* | MONROE | FIXED ASSET | 75,000 | 12/01 | 4% / 5 YRS. | REPAID (07/06) | 240,000 | \$0.00 |
| 30. WECO METAL PRODUCTS | WAYNE | WORKING CAPITAL | 100,000 | 11/05 | 4% / 6 YRS. | REPAID (08/08) | 6,800,000 | \$0.00 |
| 31. GOLD PRIDE PRESS, INC. | MONROE | WORKING CAPITAL | 200,000 | 10/07 | 4% / 6 YRS. | REPAID (12/08) | 1,497,000 | \$0.00 |
| 32. DPI OF ROCHESTER, LLC | MONROE | WORKING CAPITAL | 200,000 | 07/07 | 4% / 6 YRS. | REPAID (12/08) | 2,924,000 | \$0.00 |
| 33. MY BRANDS, INC. (WBE)* | MONROE | WORKING CAPITAL | 100,000 | 05/04 | 4% / 7 YRS. | REPAID (06/10) | 260,000 | \$0.00 |
| 34. ALLEN-BAILEY | LIVINGSTON | FIXED ASSET | 100,000 | 10/97 | 7% / 15 YRS. | REPAID (8/10) | 600,000 | \$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 | \$0.00 |
| 37. LAUGHLIN RIGGING SERVS.(WBE) * | GENESEE | FIXED ASSET | 77,250 | 3/07 | 4% / 5.5 YRS. | REPAID (09/11) | 839,806 | 0.00 |
| 38. EAGLE CREEK MARINA | ORLEANS | FIXED ASSET | 66,000 | 06/03 | 4% / 8 YRS. | REPAID (10/11) | 1,451,000 | 0.00 |
| 39. MILLENNIUM ROADS | ORLEANS | FIXED ASSET | 100,000 | 08/04 | 4% / 8 YRS. | REPAID (10/12) | 50,000 | 0.00 |
| 40. HF TECHNOLOGIES, LLC | MONROE | FIXED ASSET | 70,000 | 11/12 | 4% / 6 YRS. | REPAID (03/16) | 1,317,500 | 0.00 |
| TOTAL REPAID LOAN AMOUNT | | | \$3,098,916.00 | | | | | |

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

Brenda Donohue
PO Box 188, 6210 South Livonia Rd.
Conesus, NY 14435
(585) 507-9972
GFLRPC & 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

Jeffrey Adair
Monroe County
Chief Economic Development Officer
50 West Main Street
Rochester NY 14614

