

Columbia Economic Development Corporation

COLUMBIA ECONOMIC DEVELOPMENT CORPORATION NOTICE OF MEETING

Please take notice that there will be a meeting of the Columbia Economic Development Corporation Loan Committee held on March 21, 2017 at 1:00pm at 4303 Route 9, Hudson, NY 12534 for the purpose of discussing any matters that may be presented to the Committee for consideration.

Dated: March 15, 2017 Sarah Sterling Secretary Columbia Economic Development Corporation

CEDC Loan Committee

Chairman:

Jim Mackerer

Members:

Russell Bartolotta Rick Bianchi Triona Fritsch Tony Jones John Lee Bob Sherwood Colin Stair

- 1. Minutes, February 21, 2017*
- 2. Portfolio Review
 - a. Monthly Loan Report
 - b. Loan Loss Review
- 3. Central Market & Delicatessen
- 4. Monkshood Nursery
- 5. Public Comment

Attachments:

Draft February 21, 2017 minutes Loan Status Report Central Market and Delicatessen

* Requires Approval





MINUTES COLUMBIA ECONOMIC DEVELOPMENT CORPORATION LOAN COMMITTEE

Tuesday, February 21, 2017 4303 Route 9 Hudson, New York

A regularly scheduled meeting of Columbia Economic Development Corporation's (CEDC) Loan Committee was held at their offices located at 4303 Route 9, Hudson, NY 12534 on February 21, 2017. The meeting was called to order at 1:04 pm by Jim Mackerer, Chairman.

Attendee Name	Title	Status	Arrived
Russell Bartolotta	Committee Member	Excused	
Rick Bianchi	Committee Member	Excused	
Triona Fritsch	Committee Member	Present	
John Lee	Committee Member	Present	
James Mackerer	Chairman	Present	
Bob Sherwood	Committee Member	Excused	
Colin Stair	Committee Member	Present	
Tony Jones	Committee Member	Present	
F. Michael Tucker	President/CEO	Present	
Andy Howard	CEDC Attorney	Present	
Martha Lane	Business Development Specialist	Present	
Erin McNary	Bookkeeper	Excused	
Carol Wilber	Marketing Director	Present	Arrived at 1:10pm
Edward Stiffler	Economic Developer	Present	
Kayla Duntz	Intern	Present	
Lisa Drahushuk	Administrative Supervisor	Present	

Portfolio Review:

Ms. Lane stated the check for the Hudson Chatham Winery had been received just prior to the meeting. She stated Monkshood Nursery was trying to sell their property and no payments had been received or anticipated prior to the sale of the property. Ms. Lane stated Ms. McNary had received an email from Primitive Twig stating they had put a check in the mail. Mr. Stair asked about Nancyscans. Mr. Tucker stated the last payment received had been on 1/19/17. He noted that the payments were being received albeit slowly. Ms. Lane stated the Sip n Suds loan had been modified and Les Collines had accepted a 6 month payment deferment.





Other Business:

Mr. Jones asked if Ms. Lane had other potential loans to be brought to the Committee in the future. Ms. Lane stated several people had contacted her about Otto's Market in Germantown. She informed the Committee that the loan for State 11 Distillery was on track to close later in the week.

Mr. Tucker stated Mr. Jones and he had met with The Bank of Greene County branch managers in Columbia County. They had taken the opportunity to inform them about the CEDC loan program, and the opportunity for the bank to partner or refer clients to CEDC.

Mr. Tucker stated he had discussed the possibility of obtaining an account with the County and obtaining mortgages, DBA's and deed recordings on a regular basis. He stated this could be done in house or through a title abstracter. He also suggested contacting bankers, lawyers and accountants to obtain leads in a focused and targeted manner.

Mr. Tucker stated he had met with the owner of The Falls at Hudson, who had discussed his plans for a new project consisting of an 80 room hotel. Mr. Lee noted the current facility had hosted a wedding event and had requested to use his parking. He noted he had been told the event was extremely well attended.

Mr. Tucker stated the Wick was moving forward, and had paid the IDA a portion of their closing fee in order to access their sales tax benefits. He stated the Bond counsel was currently preparing the closing documents. He informed the Committee that the agreed upon fee and documents would be transferred to the City of Hudson for execution.

He informed the Committee that the contract with the City of Hudson was being charged \$10,000 per year with an additional 10% charged for each project. He noted he had offered to do the same for the County IDA, who had stated they would maintain their current contract terms for one more year. He stated he would be meeting with Ms. Salvino of HDC later in the week.

Mr. Jones noted a number of Warren Street retail businesses have substantial online sales. He suggested maybe CEDC could target a loan program to growing the internet sides of these businesses, and work with them on warehousing space, possibly in some co-location arrangement.

With no further business to come before the committee and no public present, Mr. Lee made a motion, seconded by Mr. Stair, to adjourn the meeting. Carried.

The meeting adjourned at 1:47 p.m.

Respectfully submitted by Lisa Drahushuk



Columbia Economic Development Corporation

MEMORANDUM

TO:

CEDC Loan Committee

FROM:

Martha E. Lane, Business Development Specialist

RE:

Loan Request

DATE:

March 13, 2017

Applicant:

Noah Bernamoff and Dana Martin

Central Market & Delicatessen

Germantown, NY 12565

Amount:

\$25,000 SBA Microloan

\$25,000 CEDC Loan

Project:

Applicants plan to purchase an existing business and related real estate.

Purpose:

Purchase furniture, fixtures, equipment, and inventory, and provide working

capital.

Interest Rate: 7.25% on SBA Microloan

5.25% on CEDC Loan

Term:

72 months

Collateral:

Lien on business assets, including equipment, furniture, fixtures, inventory, and

accounts receivables.

Jobs:

Project is expected to retain 4 FT and 6 PT jobs, and create 2 FT and 4 PT jobs.

CEDC LOAN STATUS REPORT

3/8/2017								\rightarrow			
		Orig Loan	Orig Loan		Jo#	Interest	Monthly	Day	Past Due if		Change
SBA Micro Loan	Loan Type	Amount	date	Loan Bal	Years	Rate	Payment	Due	>30	Last Pymt Date	Date
BASILICA INDUSTRIES	MICRO	\$35,000	04/13/16	29,981.00	9	%00'2	\$693.04	13		21/1/1/20	04/13/21
CHATHAM CAFE & DELI	MICRO	\$25,000	08/06/15	20,096.00	9	7.75%	\$435.29	9		02/21/17	08/06/21
DIRTWORX (Schulze)	MICRO	\$35,000	03/21/13	14,088.00	9	8:00%	\$613.66	21	1000	02/27/17	03/21/19
EAST CHATHM FOOD CO	MICRO	\$20,000	08/04/16	18,021.00	5	7.25%	\$398.39	4		21/60/60	08/04/21
CHATHAM BREWING	MICRO	\$27,500	08/14/13	12,701.00	9	%05'9	\$462.27	14		21/23/12	08/14/19
EZ FOODS #3	MICRO	000'6\$	08/31/16	7,622.00	3	7.25%	\$278.75	31		03/03/17	08/30/19
BLACK FOREST FLAMMKUCHEN	MICRO	\$23,000	05/27/14	11,805.00	5	7.50%	\$460.87	27		02/02/17	05/27/19
HUDSON -ATHENS RETAIL VENT	MICRO	\$25,000	03/26/14	14,239.00	9	7.50%	\$432.25	26		21/21/70	03/26/20
HUDSON CLOTHIER	MICRO	\$20,000	05/01/15	15,090.00	9	7.75%	\$348.23			02/10/17	05/01/21
HUDSON CHATHAM WINERY	MICRO	\$20,500	08/02/13	9,443.00	9	%00'9	\$339.74	2		03/07/17	08/02/19
J. SWARTZ ENGINE REPAIR #2	MICRO	\$10,000	04/08/15	7,698.00	5	7.75%	\$201.57			02/17/17	04/08/20
JEM WOODWORKING #2	MICRO	\$25,000	06/01/15	18,827.00	9	7.50%	\$432.25	F		03/07/17	06/01/21
KLAVERACK BREWERY	MICRO	\$25,000	04/22/15	17,324.00	5	7.75%	\$503.92	22		03/06/17	04/22/20
B,Dorsey Les Collines *	MICRO	\$19,500	07/06/15	15,912.00	9	7.75%	\$339.52				07/06/21
MONKSHOOD NURSERY	MICRO	000'6\$	12/30/13	4,313.00	2	7.50%	\$180.16	30	\$540.00	_	12/30/18
MCDARIS FINE ART	MICRO	\$15,000	03/11/13	225.00	4	%09'.	\$362.68	11		02/13/17	03/11/17
OAK PIZZERIA NAPOLETANA	MICRO	\$25,000	05/11/16	21,801.00	5	7.25%	\$497.98	lu.		02/15/17	05/11/21
OLDE HUDSON, LLC	MICRO	\$35,000	12/02/15	29,401.00	9	%51.7	\$609.40	2		02/15/17	12/02/21
PAGADA HOME, INC.	MICRO	\$25,000	11/11/15	20,658.00	7	7.75%	\$435.29	11		02/21/17	11/11/21
PARR INABAR CORPORATION	MICRO	\$15,000	04/23/13	6,114.00	9	%00'.	\$255.74	23		02/23/17	04/23/19
PRIMITIVE TWIG	MICRO	\$15,000	12/10/13	6,666.00	5	7.50%	\$300.57	10	\$600.00	\$600.00 03/02/17	03/21/16
TALBOTT, ARDING & CO.	MICRO	\$25,000	03/31/16	21,841.00	9	7.25%	\$428.84	30		02/16/17	03/30/22
RONNYBROOK	MICRO	\$25,000	02/06/14	13,551.00	9	%05'.	\$432.25	9		02/24/17	02/06/20
STATE 11 DISTILLERY	MICRO	\$25,000	02/24/17	25,000.00	9	7.25%	\$429.23	9			02/24/23
SCHERIFF ELECTRICAL	MICRO	\$25,000	12/19/14	17,274.00	9	7.75%	\$435.29	19		02/16/17	12/19/20
VERDIGRIS TEA	MICRO	\$30,000	09/09/15	24,116.00	9	7.75%	\$522.34	6		02/10/17	09/09/21
		\$ 588,500.00		\$ 403,807.00			\$ 10,829.52				
Current Total		\$1,985,808.02		\$1,173,972.00		And the second s	\$29,876.05				
Dorsey (Les Collines) * 6 month def											
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CEDC LOAN STATUS REPORT

Particle	LOAN FUND 3/08/17											
NATIONAL Type Avview Type	RECIPIENT	LOAN	ORIG. LOAN	ORIGIN.		# of	INTEREST	MONTHLY	DAY	PAST DUE	Last	CHANGE
NOTE	TOTAL	TYPE	AMOUNT	Loan Date	Loan Bal	YEARS	RATE	PAYMENT	DUE	IF > 30	PYMT	DATE
Co. CDBG \$25,000 GB/04/15 26,100.00 6 5.00% \$774,98 14 91023/17 CO. CDBG \$25,000 GB/04/16 13,516.00 6 7,759% \$436,28 6 GD21/17 CO. CDBG \$32,000 GB/04/16 13,516.00 6 7,759% \$436,28 8 2 GD21/17 GD21/17 CDBG \$32,000 GB/04/16 13,516.00 6 7,259% \$436,28 8 2 GD21/17 GD21/17 CDBG \$32,000 GB/04/16 13,516.00 1 7,000% \$112.00 1 GD21/17 GD21/	ANGELLO'S DISTRIBUTING	SC	\$100,000	01/01/06	34,617.00	15	%00'9	\$843.86	ļ		02/27/17	01/01/21
LODGE \$25,000 GOMB/HS 19,790,00 6 7,75% \$435,29 6 QOZZUIT 7 CD \$15,000 GR/QATHS 13,590,00 6 7,75% \$228,22 4 GOZZUIT 1 RESS CDBG \$27,046 GR/QATH 7,75%-00 3 7,75%-00 1 1 1 <th< td=""><td>CHATHAM BREWING</td><td>CDBG</td><td>\$47,500</td><td>08/14/13</td><td>26,180.00</td><td>9</td><td>2.00%</td><td></td><td></td><td></td><td>01/23/17</td><td>02/14/20</td></th<>	CHATHAM BREWING	CDBG	\$47,500	08/14/13	26,180.00	9	2.00%				01/23/17	02/14/20
CDBG \$15,000 0.08024/16 13,516.00 6 7.25% \$22.88.79 4 03/03/17 CDBG \$32,045 0.08024/13 14,056.00 6 0.0% \$140.00 1 02/24/17 1 CDBG \$57,384 0.064/17/14 16,924.00 6 0.0% \$140.20 1 02/24/17 0.00/24/17 0.00/24/14 0.00/24	CHATHAM CAFE & DELI	CDBG	\$25,000	08/06/15	19,790.00	မ	7.75%		9)	02/21/17	08/06/21
CDBG \$32,046 0802013 14,056.00 6 3,00% \$4486.88 2 0307/17 CDBG \$57,394 03,011/17 7,596/8 \$412.20 1 0224/17 CDBG \$55,000 06/15/17 2,592.60 6 7,50% \$112.20 1 CDBG \$51,394 03,017 2,295.60 07,017 2,295.60 07,017 2,205.60 2,205.60 2,205.60 2,2	EAST CHATHAM FOOD Co.	CDBG	\$15,000		13,516.00	2	7.25%		4		33/03/17	08/04/21
CDBG \$7.394 G301/17 7.394.00 3 6.00% \$112.00 1 7.204/17 1	HUDSON CHATHAM WINERY LF	CDBG	\$32,045		14,055.00	9	3.00%	\$486.88	2)	33/07/17	08/02/19
CDBG \$25,000 09/13/14 45,518.00 7 509% \$432.25 13 02/24/17 15 02/24/17 14 15,024.00 10 7 009% \$432.25 15 03/24/17 15 02/24/1	HUDSON RIVER LAUNDRESS	CDBG	\$7,394		7,394.00	က	%00:9		Ţ			12/01/19
MARRY SC \$50,000 \$66/15/14 46,518.00 7 5,00% \$5143.89 15 \$0.006/17 \$1.006/17 \$1.006/17 \$2.95616.00 7 5,00% \$1.413.89 1 \$0.215/17 \$1.006/17 \$1.006/17 \$2.95616.00 7 5,00% \$2.006/17 \$1.006/17 \$2.95616.00 7 5,00% \$2.006/17 \$1.006/17 \$2.9565.00 7 5,00% \$2.006/17 \$1.006/17 \$2.9565.00 8 6,00% \$5.150.00 1 \$0.007/17 \$1.006/17	HUDSON-ATHENS RETAIL	CDBG	\$25,000		15,924.00	9	7.50%		13		02/24/17	08/13/20
CREAMERY SC \$100,000 O1/01/12 2.9618.00 7 5.00% \$14,43.89 1 22/15/17 RINIG AZ CDBG \$148,294 0.00/11/2 2.967.00 7 5.00% \$1,43.89 1 0.2/15/17 1 RINIG AZ CDBG \$148,294 0.00/11/2 1.36,212.00 8 6.00% \$1,804.71 1 0.2/15/17 THE POND) CDBG \$148,294 0.30/11/7 7.394.00 3 6.00% \$1,804.71 1 0.2/15/17 ATIE, INC CDBG \$10,000 1.2/16/17 7.394.00 3 6.00% \$1,804.71 1 0.2/17/17 ATIE, INC CDBG \$10,000 1.2/16/17 3.488.00 5 4.00% \$18.04.01 1/1/24/17 RP CDBG \$10,000 1.1/14/14 3.888.00 7 7.75% \$18.25.00 1/1/24/17 RP CDBG \$25,000 1.2/16/14 3.888.00 7 7.75% \$1.232.02 1/1/24/17	HUDSON CRUISES, INC.	CDBG	\$50,000		46,518.00	10	7.00%		33		33/06/17	06/15/24
CDBG S184,000 CDG/1/12 C3.967,00 7 5.00% S2.600.64 1 02/16/17 14.1	HUDSON VALLEY CREAMERY	SC	\$100,000		29,618.00	7	2.00%		1		02/15/17	01/01/19
KRING #2 CDBG \$32,067 06/01/15 23,965.00 6 650% \$559.04 1 03/07/17 THE FOND) CDBG \$12/88.04 1 36,212.00 3 6.00% \$15.04.71 1 02/27/17 ATHE FOND) CDBG \$7,848.00 12/08/17 7.384.00 6.00% \$112.00 1 02/27/17 SERN* CDBG \$7,000 12/30/14 \$1.00 6.00% \$18.04.71 1 02/27/17 SERN* CDBG \$7,000 12/30/14 \$4.88.00 6 6.00% \$18.04 3 1 02/27/17 REP CDBG \$70,000 12/30/14 \$4.88.00 7 7.75% \$696.46 2 02/21/17 RP CDBG \$70,000 11/16/9 90.22.00 7 7.05% \$696.72 1 07/11/17 RP CDBG \$50,000 11/16/9 90.22.00 7 7.05% \$453.20 15 \$1.23.07 RP <th< td=""><td>HUDSON VALLEY CREAMERY 184</td><td>၁ဇ</td><td>\$184,000</td><td></td><td>63,957.00</td><td>7</td><td>2.00%</td><td></td><td></td><td></td><td>02/15/17</td><td>05/01/19</td></th<>	HUDSON VALLEY CREAMERY 184	၁ဇ	\$184,000		63,957.00	7	2.00%				02/15/17	05/01/19
CDBG \$148,209 12,084/15 136,212.00 8 6.00% \$1,804/7 11 022271/7	J.E.M. WOODWORKING #2	CDBG	\$32,067		23,965.00	9	6.50%		_		03/07/17	06/01/21
CDBG \$7.394 O3/01/17 7.394.00 3 6.00% \$112.00 1	LINDA MARRISH (THE POND)	CDBG	\$148,209	1 A A	136,212.00	8	%00'9		11		02/27/17	01/11/25
ATIE, INC CDBG \$50,000 02/16/11 5,203.00 6 8.50% \$588.89 16 02/27/17 SEERY* CDBG \$10,000 12/230/13 8.488.00 5 4.00% \$14.08 6 11/28/16 11/28/16 SINTER CDBG \$40,000 12/20/16 28,002.00 7 8.00% \$14.68 0 22.6% \$898.64 2 0 11/20/17	THE LAUNDRESS	CDBG	\$7,394		7,394.00	3	8.00%		•			12/01/19
SSERY* CDBG \$10,000 12/30/13 8,468.00 5 4,00% \$143,00 11/28/16 11/28/16 SINCE CDBG \$10,000 10/10/10 28,902.00 10 2.25% \$934.37 1 11/28/17 11/28/17 RP CDBG \$40,000 11/16/09 9,022.00 7 75% \$496.84 2 01/30/17 NG. CDBG \$50,000 11/16/09 9,022.00 7 7.75% \$495.20 01/30/17 NG. CDBG \$55,000 11/11/16 20,688.00 2 7.00% \$1,232.02 16 \$1,232.02 10 02/21/17 RP. CDBG \$55,000 11/11/16 20,688.00 7 7.75% \$435.29 11 02/21/17 RP. CDBG \$55,000 02/24/17 25,000 6 7.75% \$435.29 14 02/24/17 ERY CDBG \$52,000 02/24/17 25,000 6 7.75% \$435.25 19	LABELLA OF VALATIE, INC	CDBG	\$50,000		5,203.00	9	8.50%				02/27/17	03/15/17
National Corrections	MONKSHOOD NURSERY *	CDBG	\$10,000	, í	8,468.00	ည	4.00%				11/28/16	06/30/19
CDBG \$40,000 12/02/16 33,601 00 6 7,75% \$696.46 2 02/15/17	MARIOS HOME CENTER	CDBG	\$100,000		28,902.00	10	2.25%				01/30/17	10/01/19
RP CDBG \$100,000 11/16/09 9,022.00 7 8,00% \$1,558.88 16 \$9,022.00 01/19/17 NC. CDBG \$25,000 11/11/16 20,688.00 7 7.75% \$435.29 11 3 20,21/17 RP. CDBG \$25,000 12/15/14 36,886.00 2 7.00% \$1,232.02 15 15,323.02 15 15,322.02 15 15,322.02 15 15,322.02 15 15,327.02 16,227/17 17 17 17 17 17 17 17 18 18 18,132.02 12 17 17 18	OLDE HUDSON	CDBG	\$40,000		33,601.00	9	7.75%				02/15/17	10/01/19
VC. CDBG \$25,000 11/11/15 20,658.00 7 7,75% \$435.29 11 20,21/17 RP. CDBG \$80,000 12/15/14 36,886.00 2 7,00% \$1,232.02 15 \$1,232.02 15 \$1,232.02 15 \$1,232.02 15 \$1,232.02 16 17,271 17 \$1,230.00 17,273.00 17,275.00 6 7,75% \$435.22 2 7,00% \$1,232.02 16 02/16/17 17,275.00 6 7,75% \$4406.53 24 10 10/16/17 12,230.00 10 <	NANCYSCANS CORP	CDBG	\$100,000		9,022.00	2	8.00%	÷		\$9,022.00	01/19/17	11/16/16
RP. CDBG \$60,000 12/15/14 36,886.00 2 7 00% \$1,232.02 15 \$1,232.02 102/27/17 RP. CDBG \$35,000 04/22/13 14,366.00 6 7.00% \$1,232.02 15 \$1,232.02 102/23/17 ERY CDBG \$25,000 02/06/14 17,275.00 6 5.25% \$435.29 10 02/24/17 ES CDBG \$12,397,308.02 118,154.00 15 5.00% \$1,017.74 1 02/16/17 III LF 200,000.00 07/11/11 \$200,000.00 6 5.00% \$10,046.53 \$10,254.02 III LF 200,000.00 07/11/11 \$200,000.00 06/14/12 06/14/12 06/14/12 06/14/11 III LF \$5,000.00 06/14/12 \$20,000.00 06/14/12 \$10,000.00 06/14/12 \$10,000.00 06/14/12 \$10,000.00 06/14/12 \$10,000.00 06/14/12 06/14/12 06/14/11 06/14/11 06/14/11 06/14/11 <td>PAGODA HOME, INC.</td> <td>CDBG</td> <td>\$25,000</td> <td></td> <td>20,658.00</td> <td>7</td> <td>7.75%</td> <td></td> <td></td> <td></td> <td>02/21/17</td> <td>10/01/19</td>	PAGODA HOME, INC.	CDBG	\$25,000		20,658.00	7	7.75%				02/21/17	10/01/19
CDBG \$35,000 04/23/13 14,306,00 6 7.00% \$596,72 23 02/23/17 CDBG \$25,000 02/06/14 13,550,00 7 7.50% \$432.25 6 02/24/17 CDBG \$25,000 02/24/17 25,000,00 6 5.25% \$435.29 19 02/16/17 CDBG \$1397,308.02 \$770,165.00 6 7.75% \$19,046.53 \$10,254.02 LF \$200,000.00 07/11/11 \$200,000.00 07/11/11 \$200,000.00 04/24/12 \$20,000.00 LF \$5000.00 06/15/13 \$20,000.00 06/15/13 \$20,000.00	PAUL CALCAGNO	CDBG	\$60,000		36,886.00	2	7.00%			\$1,232.02	02/27/17	09/25/19
CDBG \$25,000 02/24/17 25,000.00 7 7.50% \$432.25 6 02/24/17 CDBG \$25,000 02/24/17 25,000.00 6 5.25% \$405.53 24 02/14/17 CDBG \$128,000 12/19/14 17,275.00 6 7.75% \$435.29 19 02/14/17 CDBG \$128,609 05/01/15 118,154.00 15 5.00% \$1,017.74 1 02/16/17 CDBG \$1,397,308.02 \$770,165.00 \$770,165.00 \$19,046.53 \$10,254.02 \$10,276.07 CDBG \$1,397,308.02 \$770,165.00 \$100,000.00<	PARR INABAR CORP.	CDBG	\$35,000		14,306.00	9	7.00%		7		02/23/17	04/23/19
CDBG \$25,000 02/24/17 25,000.00 6 5.25% \$405.53 24 P CDBG \$25,000 12/19/14 17,275.00 6 7.75% \$435.29 19 02/16/17 CDBG \$128,699 05/01/15 118,154.00 15 5.00% \$1,017.74 1 02/16/17 CDBG \$1,397,308.02 \$770,165.00 \$770,165.00 \$19,046.53 \$10,254.02 \$1 LE 200,000.00 07/11/11 \$200,000.00 07/11/11 \$200,000.00 \$1 LF 5,000.00 06/15/13 \$20,000.00 \$1 \$1	RONNYBROOK	SBCO	\$25,000		13,550.00		7.50%				02/24/17	03/06/20
X SERVICES \$25,000 12/19/14 17,275.00 6 7.75% \$435.29 19 02/16/17 X SERVICES CDBG \$12,397,308.02 \$6/01/15 118,154.00 15 5.00% \$1,017.74 1 02/16/17 Sod Int. only * LF 200,000.00 07/11/11 \$200,000.00 07/11/11 \$200,000.00 06/15/13 Inery LF 5,000.00 05/15/13 05/15/13 05/15/13 05/15/13 06/15/13	STATE 11 DISTILLERY	CDBG	\$25,000		25,000.00	9	5.25%					02/24/23
X SERVICES \$128,699 \$5/01/15 \$118,154.00 \$5.00% \$1,017.74 \$1 \$204/6/17 cod lnt. only* S LF 200,000.00 09/14/11 \$200,000.00	Scheriff	SBGO	\$25,000		17,275.00	9	7.75%				02/16/17	12/19/20
cood Int. only* \$1,397,308.02 \$770,165.00 \$19,046.53 s 1,397,308.02 \$770,165.00 \$19,046.53 cood Int. only* 1,397,308.02 1,397,308.02 1,397,308.02 1,397,308.02 cood Int. only* 1,200,000.00 1,200	PHOENIX SERVICES	CDBG	\$128,699		118,154.00	15	2.00%				02/16/17	05/01/30
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