

SCFC LOAN STATUS 9/30/2026**MILLENNIUM REVOLVING LOAN FUND****Active Loans**

Recipient	Purpose of Loan	Original Loan Amount	Date Loan Closed	Current Principal Balance	Status
49 Main Street, LLC	FFE	\$ 50,000.00	5/1/2017	\$ 3,000.00	current
Western Catskills Truck Co.	ME	\$ 62,350.00	4/25/2019	\$ 9,067.00	delinquent

Recently Closed Out Loans- Millennium RLF

BWW Brewers, Inc.	ME	\$ 75,000.00	4/26/2019	\$ -	paid in full 3/26/26
Fore Paws, Inc. and Janice Center LLC	CR	\$ 75,000.00	7/21/2017	\$ -	paid in full 8/14/25
Van Smokey Holding LLC	CR, FFE	\$ 75,000.00	10/2/2019	\$ -	assigned to guarantor 7/17/26

LOANS ASSIGNED FROM THE COUNTY OF SULLIVAN**Active Loans**

Recipient	Purpose of Loan	Original Loan Amount	Date Loan Closed	Current Principal Balance	Status
Callicoon Business Association	CR	\$ 50,000.00	5/17/2021	\$ 50,000.00	current
Callicoon Hospitality LLC	CR	\$ 44,217.80	5/27/2021	\$ 21,874.00	current
Valley Girls' Grazing	CR	\$ 50,000.00	3/8/2023	\$ 6,196.00	current

Recently Closed Out Loans- Loans Assigned from the County of Sullivan

Bloom Coffee LLC	FFE	\$ 30,000.00	7/26/2021	\$ -	paid in full 7/1/26
Greenbush Acres LLC	ME	\$ 20,000.00	4/16/2021	\$ -	paid in full 4/13/26
Catskill Cycleworks LLC	FFE, WC	\$ 20,000.00	4/6/2021	\$ -	paid in full 4/3/26
Spinning Plates LLC	CR, FFE	\$ 15,000.00	8/24/2021	\$ -	paid in full 3/19/26
Agrarian Feast LLC	CR, FFE	\$ 50,000.00	7/16/2021	\$ -	paid in full 3/28/25

Key- Purpose of Loan

Construction/ Renovation	CR
Working Capital	WC
Furniture, Fixtures & Equipment	FFE
Real Estate	RE
Machinery & Equipment	ME