

Development Authority of the North Country Housing Revolving Loan Fund

The Housing Revolving Loan Fund was created in 1987 with \$750,000 from New York State to assist with the development of affordable housing in the three-county region.

| Borrower | Purpose of Loan | Original Loan Amount | Date of Loan | Loan Balance 9/30/2022 | Status |
|---------------------------------------|------------------|----------------------|--------------|------------------------|-------------------------|
| North Country Watertown Development I | Improvements | \$2,233,741.33 | 11/13/07 | \$0 | Paid In Full 12/29/2020 |
| Burdick LP | Improvements | \$260,620.47 | 5/1/95 | \$60,457.74 | Current |
| Creek Wood II | New Construction | \$3,000,000 | 2/17/16 | \$2,970,673.82 | Current |
| 351 East Orvis LP | Improvements | \$220,000 | 9/15/16 | \$184,667.97 | Current |
| Northview/LeRay Associates, LLC | Improvements | \$495,376 | 7/27/18 | \$459,376.00 | Current |
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