

## Development Authority of the North Country Affordable Rental Housing Program

The Affordable Rental Housing Program was created in 1988 with \$12 million 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 3/31/2024 | Status                   |
|--|------------------|----------------------|--------------|------------------------|--------------------------|
| Conifer Bateman Associates                   | Improvements     | \$70,000             | 12/16/92     | \$70,000               | Current                  |
| Conifer Bateman Associates                   | Improvements     | \$1,100,000          | 12/31/92     | \$754,719.67           | Current                  |
| North Country Philadelphia Development I     | New Construction | \$1,073,244.94       | 12/31/90     | \$105,848.34           | Current                  |
| Buck LP                                      | Improvements     | \$480,317.47         | 12/1/09      | \$223,227.04           | Current                  |
| Harbor View Housing Development Fund Company | Improvements     | \$42,000             | 9/1/93       | \$42,000               | Current                  |
| Summit Wood Homes LLC                        | New Construction | \$490,330.36         | 1/23/07      | \$399,357.23           | Current                  |
| Carthage Apartments LLC (HTF Pass thru)      | Improvements     | \$600,000            | 3/23/09      | \$600,000              | Current                  |
| Creek Wood I                                 | New Construction | \$750,000            | 8/16/11      | \$762,088.44           | Current                  |
| Creek Wood II                                | New Construction | \$150,000            | 2/17/16      | \$151,900.99           | Current                  |
| North Country Rural Preservation Associates  | Improvements     | \$500,000            | 10/1/11      | \$229,680.87           | 1 Month                  |
| Potsdam Sandstone Senior Citizens Club Inc.  | Improvements     | \$750,000            | 12/16/11     | \$344,600.48           | Current                  |
| Maple Green, LP                              | Improvements     | \$800,000            | 5/12/15      | \$861,662.89           | Current                  |
| West Carthage Housing Authority              | Improvements     | \$21,500             | 1/9/17       | \$6,654.66             | Current                  |
| Cold Black River LP                          | Improvements     | \$250,000            | 12/20/16     | \$263,197.45           | Current                  |
| Cambray Court Apartments LP                  | Improvements     | \$750,000            | 11/14/17     | \$772,881.76           | Current                  |
| Cambray Housing Corporation                  | Pre-development  | \$150,000            | 6/16/21      | \$0                    | Paid in Full<br>09/29/22 |
| DGGL Properties                              | Improvements     | \$1,000,000          | 10/21/21     | \$626,328.72           | 2 Months                 |
| Hermon Housing Development Fund Company      | Improvements     | \$65,000             | 4/10/2023    | \$62,963.58            | Current                  |