

Essex County IDA Loan Report
September 17, 2026

Borrower	Other	OCR Loan Program	Total Project Cost	Notes	Projected Jobs Created	Jobs Retained	Actual Jobs Created	Jobs Retained	Loan Term	Terms Rate	Closing Date	Monthly Payment	Balance	Last Payment Received	Loan Status	Letter Sent
HUD LOANS																
Big Slide		\$540,000.00	\$1,840,000.00	wc & equipment	22		28 FT, 15 PT		7 years	4%	11/2/2016	\$4,727.85	\$209,444.24	9/8/2026 for August	September Due	9/17/2026
OTHER																
Pre-Tech Plastics	\$480,000.00					32	26 FT		15 years	2%	12/21/2018	\$3,088.84	\$257,943.33	9/8/2026 for September	Current	
USDA LOANS																
War Cannon Spirits	\$130,000.00		\$5,117,750.00	working capital	4FT, 4PT		3FT, 6 PT		7 years	4%	6/1/2022	\$1,895.47	\$64,512.79	6/9/2026 for July	August & September Due	8/6/2026 & 9/17/2026
Lake Placid Property Two	\$70,000.00		\$1,334,002.00	working capital	5PT		5 FT, 2 PT, 3 S		7 years	4%	11/30/2022	\$956.82	\$34,937.34	9/8/2026 for August	Current	
Paper & Pencil	\$170,000.00		\$435,343.00	wc & FFE	22PT		14 FT		8 years	4%	2/26/2024	\$2,205.08	\$144,837.64	8/3/2026 for May	June-September Due	8/6/2026 & 9/17/2026
Subtotal - USDA Loans	\$370,000.00		\$6,887,095.00									\$5,057.37	\$244,287.77			