

Annual Report for Columbia Economic Development Corporation
 Fiscal Year Ending:12/31/2016

Run Date: 10/26/2017
 Status: CERTIFIED

Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	http://www.columbiaedc.com/?page_id=8
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://www.columbiaedc.com/?page_id=8
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	Yes	N/A
5. Does the Authority have an organization chart?	Yes	http://www.columbiaedc.com/?page_id=8
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	http://www.columbiaedc.com/?page_id=8
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		http://www.columbiaedc.com/?page_id=8

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://www.columbiaedc.com/?page_id=8
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://www.columbiaedc.com/?page_id=8
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.columbiaedc.com/?page_id=8
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.columbiaedc.com/?page_id=8
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10.Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11.Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12.Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13.Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14.Was a performance evaluation of the board completed?	Yes	N/A
15.Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16.Has the board adopted a conditional/additional compensation policy governing all employees?	No	

<u>Board of Directors Listing</u>			
Name	Lee, John	Name	Vacant
Chair of Board	No	Chair of Board	
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/15/2016	Term Start Date	
Term Expiration Date	05/01/2019	Term Expiration Date	
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	

Board of Directors Listing

Name	Sterling, Sarah	Name	Nabozny, Edward
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/15/2015	Term Start Date	01/13/2016
Term Expiration Date	05/01/2018	Term Expiration Date	Ex-Officio
Title		Title	Town of Greenport Supervisor
Has the Board member appointed a designee?		Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	Yes
Nominated By	Other	Nominated By	Ex-Officio
Appointed By	Other	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Suttmeier, Maria	Name	Sherwood, Robert
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	09/27/2016	Term Start Date	03/25/2014
Term Expiration Date	05/01/2019	Term Expiration Date	05/01/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Johns, Kate	Name	Jones, Tony
Chair of Board	No	Chair of Board	Yes
If yes, Chair designated By.		If yes, Chair designated By.	Elected by Board
Term Start Date	06/28/2016	Term Start Date	03/25/2014
Term Expiration Date	05/01/2018	Term Expiration Date	05/01/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Stair, Colin	Name	Fingar, David
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/25/2014	Term Start Date	08/26/2014
Term Expiration Date	05/01/2017	Term Expiration Date	05/01/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Finnegan, Patricia	Name	Campion, James
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/15/2016	Term Start Date	12/20/2000
Term Expiration Date	05/01/2019	Term Expiration Date	Ex-Officio
Title		Title	President of Columbia Greene Community College
Has the Board member appointed a designee?		Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	Yes
Nominated By	Other	Nominated By	Ex-Officio
Appointed By	Other	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Vacant	Name	Bianchi, Richard
Chair of Board		Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date		Term Start Date	03/25/2014
Term Expiration Date		Term Expiration Date	05/01/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?		Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?		Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove		Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?		Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Fritsch, Triona	Name	Bartolotta, Russell
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/15/2016	Term Start Date	12/15/2015
Term Expiration Date	05/01/2019	Term Expiration Date	05/01/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Polemis, Michael	Name	Mackerer, Jim
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/15/2015	Term Start Date	09/01/2015
Term Expiration Date	05/01/2018	Term Expiration Date	Ex-Officio
Title		Title	chairman of the Columbia County IDA Board
Has the Board member appointed a designee?		Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	Yes
Nominated By	Other	Nominated By	Ex-Officio
Appointed By	Other	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Lapenn, James	Name	Calvin, James
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/15/2016	Term Start Date	07/26/2016
Term Expiration Date	05/01/2019	Term Expiration Date	05/01/2019
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

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Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Costine, Nancy	Economic Development Specialist	Operational				PT	Yes	32,787.00	14,684.03	0	0	0	0	14,684.03	No	
Drahushuk, Lisa	Administrative Assistant	Administrative and Clerical				FT	Yes	54,363.00	54,363.12	0	0	0	6,748.54	61,111.66	No	
Duntz, Kayla	Intern	Administrative and Clerical				PT	No	0.00	220	0	0	0	0	220	No	
Lane, Martha	Business Development Specialist	Operational				FT	Yes	52,378.00	52,378.08	0	0	0	6,881.14	59,259.22	No	
McNary, Erin	Bookkeeper	Administrative and Clerical				FT	Yes	51,750.00	51,750	0	0	0	6,459.04	58,209.04	No	
Stiffler, Edward	Economic Developer	Operational				PT	Yes	28,128.00	28,128	0	0	0	1,085.4	29,213.4	No	
Wilber, Carol	Director of Marketing	Professional				FT	Yes	64,609.00	64,608.96	0	0	0	5,512.68	70,121.64	No	

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Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo- rtation	Housing Allow- ance	Spousal / Dependent Life Insurance	Tuition Assist- ance	Multi- Year Employ- ment	None of These Benefits	Other
Vacant	Board of Directors												X	
Vacant	Board of Directors												X	
Mackerer, Jim	Board of Directors												X	
Nabozny, Edward	Board of Directors												X	
Polemis, Michael	Board of Directors												X	
Finnegan, Patricia	Board of Directors												X	
Fritsch, Triona	Board of Directors												X	
Johns, Kate	Board of Directors												X	
Lapenn, James	Board of Directors												X	
Lee, John	Board of Directors												X	
Calvin, James	Board of Directors												X	
Sterling, Sarah	Board of Directors												X	
Suttmeier, Maria	Board of Directors												X	
Bianchi, Richard	Board of Directors												X	
Stair, Colin	Board of Directors												X	
Sherwood, Robert	Board of Directors												X	
Campion, James	Board of Directors												X	
Jones, Tony	Board of Directors												X	

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Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo- rtation	Housing Allow- ance	Spousal / Dependent Life Insurance	Tuition Assist- ance	Multi- Year Employ- ment	None of These Benefits	Other
Fingar, David	Board of Directors												X	
Bartolotta , Russell	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo- rtation	Housing Allow- ance	Spousal / Dependent Life Insurance	Tuition Assist- ance	Multi- Year Employ- ment	None of These Benefits	Other
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No Data has been entered by the Authority for this section in PARIS

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Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes
Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Aut No

Name of Subsidiary/Component Unit	Status	Requested Changes
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Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Assets

Current Assets

Cash and cash equivalents	\$1,666,520
Investments	\$0
Receivables, net	\$314,564
Other assets	\$904
Total Current Assets	\$1,981,988

Noncurrent Assets

Restricted cash and investments	\$306,903
Long-term receivables, net	\$943,730
Other assets	\$0

Capital Assets

Land and other nondepreciable property	\$0
Buildings and equipment	\$26,966
Infrastructure	\$0
Accumulated depreciation	\$14,217
Net Capital Assets	\$12,749

Total Noncurrent Assets	\$1,263,382
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Total Assets	\$3,245,370
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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$18,407
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$10,745
Deferred revenues	\$18,581
Bonds and notes payable	\$68,363
Other long-term obligations due within one year	\$39,756
Total Current Liabilities	\$155,852

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$410,413
Long Term Leases	\$0
Other long-term obligations	\$88,099
Total Noncurrent Liabilities	\$498,512

Total Liabilities

\$654,364Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$12,749
Restricted	\$263,530
Unrestricted	\$2,314,727
Total Net Assets	\$2,591,006

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSOperating Revenues

Charges for services	\$25,000
Rental & financing income	\$0
Other operating revenues	\$293,726
Total Operating Revenue	\$318,726

Operating Expenses

Salaries and wages	\$332,517
Other employee benefits	\$0
Professional services contracts	\$40,848
Supplies and materials	\$80,151
Depreciation & amortization	\$2,736
Other operating expenses	\$211,450
Total Operating Expenses	\$667,702

Operating Income (Loss) **(\$348,976)**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$437,358
Total Nonoperating Revenue	\$437,358

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$612
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$612
Income (Loss) Before Contributions	\$87,770
Capital Contributions	\$0
Change in net assets	\$87,770
Net assets (deficit) beginning of year	\$2,503,236
Other net assets changes	\$0
Net assets (deficit) at end of year	\$2,591,006

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Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Authority Debt - Other

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
SBA #5	Refunding 0.00		01/20/2016		Negotiated	.75	Fixed	10	0.00		
	New 75,000.00										
	Total 75,000.00										

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation State Guaranteed State Supported State Contingent Obligation State Moral Obligation Authority Debt - General Obligation Authority Debt - General Obligation Authority Debt - Other Authority Debt - Other Authority Debt - Revenue Authority Debt - Revenue Conduit Conduit Debt Conduit Debt - Pilot Increment Financing Other State-Funded Other State-Funded	0.00	471,526.00	75,000.00	67,750.00	478,776.00

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://www.columbiaedc.com/?page_id=8
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://www.columbiaedc.com/?page_id=8
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Grant Information

This Authority has indicated that it did not award any grants during the reporting period.

Loan Information

1.	Source of Loan Funds: Federal Name of Loan Recipient: Angello's Distributing, Inc. Address Line1: P.O. Box 1086 Address Line2: City: PHILMONT State: NY Zip - Plus4: 12565 Province/Region: Country: USA Original Amount of Loan: \$100,000 Date Loan Awarded: 12/12/2005 Interest Rate(%): 6 Length of Loan(# of years to repay): 15 Amount of Loan Prinicipal Repaid to Date: \$64,014.00 Purpose of Loan: Business Expansion/Startup	2.	Source of Loan Funds: Federal Name of Loan Recipient: Barlow Hospitality Address Line1: 4 Willard Place Address Line2: City: HUDSON State: NY Zip - Plus4: 12534 Province/Region: Country: USA Original Amount of Loan: \$20,000 Date Loan Awarded: 05/17/2013 Interest Rate(%): 7 Length of Loan(# of years to repay): 6 Amount of Loan Prinicipal Repaid to Date: \$20,000.00 Purpose of Loan: Business Expansion/Startup
Was the Loan expected to result in new jobs being created? No		Was the Loan expected to result in new jobs being created? No	
If yes, how many jobs were planned to be created?		If yes, how many jobs were planned to be created?	
If yes, how many jobs have been created to date?		If yes, how many jobs have been created to date?	
Have the terms of the loan been completed? No		Have the terms of the loan been completed? Yes	

Loan Information

3. Source of Loan Funds: Municipal
 Name of Loan Recipient: Barlow Hospitality
 Address Line1: 4 Willard Place
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 05/17/2013
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$25,000.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

4. Source of Loan Funds: Municipal
 Name of Loan Recipient: Barlow Hospitality
 Address Line1: 4 Willard Place
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$5,000
 Date Loan Awarded: 05/17/2013
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$0.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

5. Source of Loan Funds: Federal
 Name of Loan Recipient: Basillica Industries LLC
 Address Line1: 110 South Front Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$35,000
 Date Loan Awarded: 04/13/2016
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$3,992.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

6. Source of Loan Funds: Federal
 Name of Loan Recipient: Beth's Farm Kitchen
 Address Line1: 504 County Route 46
 Address Line2:
 City: STUYVESANT
 State: NY
 Zip - Plus4: 12173
 Province/Region:
 Country: USA
 Original Amount of Loan: \$20,000
 Date Loan Awarded: 07/30/2012
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$20,000.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

Loan Information

7. Source of Loan Funds: Federal
 Name of Loan Recipient: Beth's Farm Kitchen #2
 Address Line1: 504 County Route 46
 Address Line2:
 City: STUYVESANT
 State: NY
 Zip - Plus4: 12173
 Province/Region:
 Country: USA
 Original Amount of Loan: \$15,450
 Date Loan Awarded: 09/03/2013
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$15,450.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

8. Source of Loan Funds: Federal
 Name of Loan Recipient: Black Forest Flammkuchen Corp.
 Address Line1: 7 Hudson Street
 Address Line2: P.O. Box 670
 City: KINDERHOOK
 State: NY
 Zip - Plus4: 12106
 Province/Region:
 Country: USA
 Original Amount of Loan: \$23,000
 Date Loan Awarded: 05/27/2014
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$10,811.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

9. Source of Loan Funds: Federal
 Name of Loan Recipient: Brigid Dorsey
 Address Line1: 1547 Route 23
 Address Line2:
 City: CRARYVILLE
 State: NY
 Zip - Plus4: 12521
 Province/Region:
 Country: USA
 Original Amount of Loan: \$19,500
 Date Loan Awarded: 07/06/2015
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$3,588.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

10. Source of Loan Funds: Municipal
 Name of Loan Recipient: Chatham Brewing
 Address Line1: 59 Main Street
 Address Line2:
 City: CHATHAM
 State: NY
 Zip - Plus4: 12037
 Province/Region:
 Country: USA
 Original Amount of Loan: \$47,500
 Date Loan Awarded: 08/14/2013
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$20,016.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

11. Source of Loan Funds: Federal
 Name of Loan Recipient: Chatham Brewing Company, LLC
 Address Line1: 30 Main Street
 Address Line2:
 City: CHATHAM
 State: NY
 Zip - Plus4: 12037
 Province/Region:
 Country: USA
 Original Amount of Loan: \$27,500
 Date Loan Awarded: 08/14/2013
 Interest Rate(%): 6.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$14,019.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

12. Source of Loan Funds: Federal
 Name of Loan Recipient: Chatham Cafe & Deli
 Address Line1: 41 Main Street
 Address Line2:
 City: CHATHAM
 State: NY
 Zip - Plus4: 12037
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 08/06/2015
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$4,600.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

13. Source of Loan Funds: Municipal
 Name of Loan Recipient: Chatham Cafe & Deli, Inc. #2
 Address Line1: 41 Main Street
 Address Line2:
 City: CHATHAM
 State: NY
 Zip - Plus4: 12037
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 08/06/2015
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$4,600.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

14. Source of Loan Funds: State
 Name of Loan Recipient: Crossroads Food Shop, Inc.
 Address Line1: 46 Prospect Street
 Address Line2: Box 573
 City: PHILMONT
 State: NY
 Zip - Plus4: 12565
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 08/26/2011
 Interest Rate(%): 8.5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$25,000.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

Loan Information

15. Source of Loan Funds: Federal
 Name of Loan Recipient: Davi's Delights
 Address Line1: 5659 Route 9H/23
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$35,000
 Date Loan Awarded: 10/15/2009
 Interest Rate(%): 8.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$35,000.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

16. Source of Loan Funds: Federal
 Name of Loan Recipient: Dirtworx, Inc.
 Address Line1: 93 County Route 9
 Address Line2:
 City: GERMANTOWN
 State: NY
 Zip - Plus4: 12526
 Province/Region:
 Country: USA
 Original Amount of Loan: \$35,000
 Date Loan Awarded: 03/21/2013
 Interest Rate(%): 8
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$19,882.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

17. Source of Loan Funds: Municipal
 Name of Loan Recipient: Dylson, Inc.
 Address Line1: 1900 State Route 66
 Address Line2:
 City: GHENT
 State: NY
 Zip - Plus4: 12075
 Province/Region:
 Country: USA
 Original Amount of Loan: \$32,045
 Date Loan Awarded: 08/02/2013
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$17,090.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

18. Source of Loan Funds: Federal
 Name of Loan Recipient: Dylson, Inc. (Hudson Chatham Winery)
 Address Line1: 1900 State Route 66
 Address Line2:
 City: GHENT
 State: NY
 Zip - Plus4: 12075
 Province/Region:
 Country: USA
 Original Amount of Loan: \$20,500
 Date Loan Awarded: 08/02/2013
 Interest Rate(%): 6
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$10,476.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

19. Source of Loan Funds: Federal
 Name of Loan Recipient: E-Z Foods #2
 Address Line1: 812 County Route 45
 Address Line2:
 City: EARLTON
 State: NY
 Zip - Plus4: 12058
 Province/Region:
 Country: USA
 Original Amount of Loan: \$8,000
 Date Loan Awarded: 03/13/2014
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Principal Repaid
 to Date: \$8,000.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

20. Source of Loan Funds: Federal
 Name of Loan Recipient: EZ Foods of Northeast #3
 Address Line1: 812 County Route 45
 Address Line2:
 City: EARLTON
 State: NY
 Zip - Plus4: 12058
 Province/Region:
 Country: USA
 Original Amount of Loan: \$9,000
 Date Loan Awarded: 08/31/2016
 Interest Rate(%): 7.25
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Principal Repaid
 to Date: \$681.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

21. Source of Loan Funds: Federal
 Name of Loan Recipient: EZ Foods of the Northeast
 Address Line1: 812 County Route 45
 Address Line2:
 City: EARLTON
 State: NY
 Zip - Plus4: 12058
 Province/Region:
 Country: USA
 Original Amount of Loan: \$5,000
 Date Loan Awarded: 06/28/2013
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Principal Repaid
 to Date: \$5,000.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

22. Source of Loan Funds: Municipal
 Name of Loan Recipient: East Chatham Food Co Inc #2
 Address Line1: 1267 Route 295
 Address Line2:
 City: EAST CHATHAM
 State: NY
 Zip - Plus4: 12060
 Province/Region:
 Country: USA
 Original Amount of Loan: \$15,000
 Date Loan Awarded: 08/04/2016
 Interest Rate(%): 7.25
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$840.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

23. Source of Loan Funds: Federal
 Name of Loan Recipient: East Chatham Foods Co. Inc.
 Address Line1: 1267 Route 295
 Address Line2:
 City: EAST CHATHAM
 State: NY
 Zip - Plus4: 12060
 Province/Region:
 Country: USA
 Original Amount of Loan: \$20,000
 Date Loan Awarded: 08/04/2016
 Interest Rate(%): 7.25
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$1,120.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

24. Source of Loan Funds: Municipal
 Name of Loan Recipient: Flanders Precisionaire Corporation
 Address Line1: 1 Vapor Trail
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$200,000
 Date Loan Awarded: 07/12/2011
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 11
 Amount of Loan Prinicipal Repaid
 to Date: \$0.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
If yes, how many jobs were planned
 to be created? 150
If yes, how many jobs have been
 created to date? 152
Have the terms of the loan been
 completed? No

Loan Information

25. Source of Loan Funds: Federal
 Name of Loan Recipient: Georgia Ray's Kitchen, LLC
 Address Line1: 9 Ginsberg Lane
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 03/01/2011
 Interest Rate(%): 8.5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$25,000.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

26. Source of Loan Funds: Municipal
 Name of Loan Recipient: Germantown Variety
 Address Line1: P.O. Box 648
 Address Line2:
 City: GERMANTOWN
 State: NY
 Zip - Plus4: 12526
 Province/Region:
 Country: USA
 Original Amount of Loan: \$55,000
 Date Loan Awarded: 01/13/2012
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Prinicipal Repaid
 to Date: \$55,000.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

Loan Information

27. Source of Loan Funds: Federal
 Name of Loan Recipient: Germantown Variety, Inc.
 Address Line1: PO Box 468
 Address Line2:
 City: GERMANTOWN
 State: NY
 Zip - Plus4: 12526
 Province/Region:
 Country: USA
 Original Amount of Loan: \$10,000
 Date Loan Awarded: 01/13/2012
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$10,000.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

28. Source of Loan Funds: Federal
 Name of Loan Recipient: Hudson Athen Retail
 Address Line1: 356 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 03/26/2014
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$10,080.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

29. Source of Loan Funds: Municipal
 Name of Loan Recipient: Hudson Athens Retail Venture
 Address Line1: 365 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 08/13/2014
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$8,417.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

30. Source of Loan Funds: Federal
 Name of Loan Recipient: Hudson Clothier
 Address Line1: 443 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$20,000
 Date Loan Awarded: 05/01/2015
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$4,413.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

31. Source of Loan Funds: Municipal
 Name of Loan Recipient: Hudson Cruises, Inc.
 Address Line1: 23 Pine Hill Park
 Address Line2:
 City: VALATIE
 State: NY
 Zip - Plus4: 12184
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 06/15/2014
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 20
 Amount of Loan Prinicipal Repaid
 to Date: \$3,137.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

32. Source of Loan Funds: Federal
 Name of Loan Recipient: Hudson Valley Creamery
 Address Line1: 2986 Route 9
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 05/01/2012
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Prinicipal Repaid
 to Date: \$40,000.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? Yes
If yes, how many jobs were planned
 to be created? 25
If yes, how many jobs have been
 created to date? 26
Have the terms of the loan been
 completed? No

Loan Information

33. Source of Loan Funds: Federal
 Name of Loan Recipient: Hudson Valley Creamery
 Address Line1: 2986 Route 9
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 05/19/2011
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 8
 Amount of Loan Prinicipal Repaid
 to Date: \$67,817.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

34. Source of Loan Funds: Federal
 Name of Loan Recipient: Hudson Valley Creamery (Loan 2)
 Address Line1: 2986 Route 9
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$184,000
 Date Loan Awarded: 05/01/2012
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Prinicipal Repaid
 to Date: \$115,404.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? Yes
If yes, how many jobs were planned
 to be created? 25
If yes, how many jobs have been
 created to date? 26
Have the terms of the loan been
 completed? No

Loan Information

35. Source of Loan Funds: Federal
 Name of Loan Recipient: J.E.M Woodworking & Cabinets, Inc
 Address Line1: 250 Falls Road
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$9,500
 Date Loan Awarded: 10/12/2010
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$9,500.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

36. Source of Loan Funds: Municipal
 Name of Loan Recipient: J.E.M. Woodworking & Cabinets, Inc
 Address Line1: 250 Falls Road
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$32,066.98
 Date Loan Awarded: 06/01/2015
 Interest Rate(%): 6.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$6,888.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

37. Source of Loan Funds: Federal
 Name of Loan Recipient: J.E.M. Woodworking & Cabinets, Inc #2
 Address Line1: 250 Falls Road
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 06/01/2015
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$5,241.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

38. Source of Loan Funds: Federal
 Name of Loan Recipient: Jim's Small Engine Repair #2
 Address Line1: 4 Seller Heights Road
 Address Line2:
 City: GHENT
 State: NY
 Zip - Plus4: 12075
 Province/Region:
 Country: USA
 Original Amount of Loan: \$9,446.72
 Date Loan Awarded: 02/08/2016
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$1,447.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

39. Source of Loan Funds: Federal
 Name of Loan Recipient: LaBella of Valatie, Inc. (loan #2)
 Address Line1: 2967 Route 9-H
 Address Line2:
 City: VALATIE
 State: NY
 Zip - Plus4: 12184
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 02/15/2011
 Interest Rate(%): 8.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$43,110.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

40. Source of Loan Funds: Federal
 Name of Loan Recipient: Laundress at Sip-n-Suds
 Address Line1: 453 State Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$11,000
 Date Loan Awarded: 09/12/2014
 Interest Rate(%): 8
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$3,606.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

41. Source of Loan Funds: Municipal
 Name of Loan Recipient: Linda Marrish
 Address Line1: 71 CCounty Route 3
 Address Line2:
 City: ANCRAMDAL
 State: NY
 Zip - Plus4: 12503
 Province/Region:
 Country: USA
 Original Amount of Loan: \$148,209
 Date Loan Awarded: 12/08/2015
 Interest Rate(%): 6
 Length of Loan(# of years
 to repay): 9
 Amount of Loan Prinicipal Repaid
 to Date: \$8,660.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

42. Source of Loan Funds: Federal
 Name of Loan Recipient: Mairanda's Cutting Edge
 Address Line1: 223 Sunnyside Avenue
 Address Line2:
 City: STUYVESANT
 State: NY
 Zip - Plus4: 12173
 Province/Region:
 Country: USA
 Original Amount of Loan: \$8,500
 Date Loan Awarded: 06/28/2013
 Interest Rate(%): 8.5
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Prinicipal Repaid
 to Date: \$8,500.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

Loan Information

43. Source of Loan Funds: Federal
 Name of Loan Recipient: Mario's Home Center, Inc
 Address Line1: P.O. Box 804
 Address Line2:
 City: VALATIE
 State: NY
 Zip - Plus4: 12184
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 10/01/2009
 Interest Rate(%): 2.25
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Prinicipal Repaid
 to Date: \$69,349.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
If yes, how many jobs were planned
 to be created? 5
If yes, how many jobs have been
 created to date? 26
Have the terms of the loan been
 completed? No

44. Source of Loan Funds: Federal
 Name of Loan Recipient: McDaris Art
 Address Line1: 623 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$15,000
 Date Loan Awarded: 03/11/2013
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 4
 Amount of Loan Prinicipal Repaid
 to Date: \$13,720.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

45. Source of Loan Funds: Municipal
 Name of Loan Recipient: Monkshood Nursery
 Address Line1: 1094 Route 9J
 Address Line2:
 City: STUYVESANT
 State: NY
 Zip - Plus4: 12173
 Province/Region:
 Country: USA
 Original Amount of Loan: \$10,000
 Date Loan Awarded: 12/30/2013
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$1,532.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

46. Source of Loan Funds: Federal
 Name of Loan Recipient: Monkshood Nursery
 Address Line1: 1094 Route 9J
 Address Line2:
 City: STUYVESANT
 State: NY
 Zip - Plus4: 12173
 Province/Region:
 Country: USA
 Original Amount of Loan: \$9,000
 Date Loan Awarded: 12/30/2013
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$4,687.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

47. Source of Loan Funds: Federal
 Name of Loan Recipient: NancyScans Corp.
 Address Line1: 124 Hudson Avenue
 Address Line2:
 City: CHATHAM
 State: NY
 Zip - Plus4: 12037
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 11/16/2009
 Interest Rate(%): 8
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Prinicipal Repaid
 to Date: \$89,473.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

48. Source of Loan Funds: Federal
 Name of Loan Recipient: Oak Pizzeria Napoletana
 Address Line1: 30 Bells Pond Road
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 05/11/2016
 Interest Rate(%): 7.25
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$2,473.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

49. Source of Loan Funds: Federal
 Name of Loan Recipient: Old Klaverack Brewery
 Address Line1: 150 Thielman Road
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 04/22/2015
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$6,515.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

50. Source of Loan Funds: Federal
 Name of Loan Recipient: Olde Hudson
 Address Line1: 421 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$35,000
 Date Loan Awarded: 12/02/2015
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$4,767.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

51. Source of Loan Funds: Municipal
 Name of Loan Recipient: Olde Hudson, LLC #2
 Address Line1: 421 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$40,000
 Date Loan Awarded: 12/02/2015
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$5,448.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

52. Source of Loan Funds: Federal
 Name of Loan Recipient: Pagoda Home, Inc.
 Address Line1: 310-312 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 11/11/2015
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$3,745.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

53. Source of Loan Funds: Municipal
 Name of Loan Recipient: Pagoda Home, Inc. #2
 Address Line1: 310-312 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 11/11/2015
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$3,745.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

54. Source of Loan Funds: Municipal
 Name of Loan Recipient: Parr Inabar
 Address Line1: 321 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$35,000
 Date Loan Awarded: 04/23/2013
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$19,677.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

55. Source of Loan Funds: Federal
 Name of Loan Recipient: Parr Inabar
 Address Line1: 321 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$15,000
 Date Loan Awarded: 04/23/2013
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$8,450.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

56. Source of Loan Funds: Federal
 Name of Loan Recipient: Paul Barrett, The County Squire
 Address Line1: 251 Allen Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$9,500
 Date Loan Awarded: 08/01/2010
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$9,500.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

Loan Information

57. Source of Loan Funds: Federal
 Name of Loan Recipient: Paul Barrett, The County Squire
 Address Line1: 217 Allen Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,500
 Date Loan Awarded: 07/29/2010
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$25,500.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

58. Source of Loan Funds: Municipal
 Name of Loan Recipient: Paul Calcagno
 Address Line1: P.O. Box 586
 Address Line2:
 City: KINDERHOOK
 State: NY
 Zip - Plus4: 12106
 Province/Region:
 Country: USA
 Original Amount of Loan: \$60,000
 Date Loan Awarded: 12/15/2014
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 2
 Amount of Loan Prinicipal Repaid
 to Date: \$21,098.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

59. Source of Loan Funds: Municipal
 Name of Loan Recipient: Pete's Gone Fishin
 Address Line1: 27 Joslen Place
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$10,000
 Date Loan Awarded: 09/19/2014
 Interest Rate(%): 8
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$6,550.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

60. Source of Loan Funds: Municipal
 Name of Loan Recipient: Phoenix Services Group, LLC
 Address Line1: 1 Hudson City Centre
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$128,699
 Date Loan Awarded: 05/01/2015
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Prinicipal Repaid
 to Date: \$9,500.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

61. Source of Loan Funds: Federal
 Name of Loan Recipient: Primitive Twig
 Address Line1: 65 Hill Street
 Address Line2:
 City: CATSKILL
 State: NY
 Zip - Plus4: 12414
 Province/Region:
 Country: USA
 Original Amount of Loan: \$15,000
 Date Loan Awarded: 12/10/2013
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$7,821.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

62. Source of Loan Funds: Federal
 Name of Loan Recipient: RonnyBrook Farm #1
 Address Line1: 310 Prospect Hill Road
 Address Line2:
 City: PINE PLAINS
 State: NY
 Zip - Plus4: 12567
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 02/06/2014
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$10,761.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

63. Source of Loan Funds: Municipal
 Name of Loan Recipient: RonnyBrook Farm #2
 Address Line1: 310 Prospect Hill Road
 Address Line2:
 City: PINE PLAINS
 State: NY
 Zip - Plus4: 12567
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 02/06/2014
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$10,761.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

64. Source of Loan Funds: Federal
 Name of Loan Recipient: Scheriff Electrical Services #1
 Address Line1: 18 Hennett Road
 Address Line2:
 City: VALATIE
 State: NY
 Zip - Plus4: 12184
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 12/19/2014
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$7,084.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

65. Source of Loan Funds: Municipal
 Name of Loan Recipient: Scheriff Electrical Services #2
 Address Line1: 18 Hennett Road
 Address Line2:
 City: VALATIE
 State: NY
 Zip - Plus4: 12184
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 12/19/2014
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$7,084.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

66. Source of Loan Funds: Federal
 Name of Loan Recipient: Talbott & Arding & Co LLC
 Address Line1: 323 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 03/30/2016
 Interest Rate(%): 7.25
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$2,561.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Loan Information

67. Source of Loan Funds: Federal
 Name of Loan Recipient: The Vanderbilt House
 Address Line1: P.O Box 1096
 Address Line2:
 City: PHILMONT
 State: NY
 Zip - Plus4: 12565
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 12/24/2014
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$4,025.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

68. Source of Loan Funds: Municipal
 Name of Loan Recipient: The Vanderbilt House #2
 Address Line1: P.O. Box 1096
 Address Line2:
 City: PHILMONT
 State: NY
 Zip - Plus4: 12565
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 12/24/2014
 Interest Rate(%): 7.5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$2,257.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? Yes

Loan Information

69. Source of Loan Funds: Federal
 Name of Loan Recipient: Verdigris Tea, LLC
 Address Line1: 135 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$30,000
 Date Loan Awarded: 09/09/2015
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$5,158.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? No
If yes, how many jobs were planned
 to be created?
If yes, how many jobs have been
 created to date?
Have the terms of the loan been
 completed? No

Bond Information

This Authority has indicated that it did not have any outstanding bonds during the reporting period.

Additional Comments:

Charged off LoansVanderbilt House original loan \$25,000.00 Charged off \$20,975.00Vanderbilt House original loan
\$25,000.00 Charged off \$22,743.00Pete's Gone Fishin original loan \$10,000.00 Charged off \$3,450.00