

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	https://www.columbiaedc.com/wp-content/uploads/2018/03/2017-CEDC-Operations-and-accomplishments.pdf
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://www.columbiaedc.com/wp-content/uploads/2018/03/CEDC-2017-Assmt-of-internal-controls-report.pdf
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	https://www.columbiaedc.com/wp-content/uploads/2013/06/CEDC-ORG-CHART.pdf
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	https://www.columbiaedc.com/wp-content/uploads/2012/04/CEDC-2017-Measurements-Report.pdf
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.		https://www.columbiaedc.com/wp-content/uploads/2018/03/2017-CEDC-Mission-and-Performance-Measurements-report-1.pdf

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):		https://www.columbiaedc.com/about-cedc/board-of-directors/
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		https://www.columbiaedc.com/about-cedc/public-documents/#1514910750150-dc2a2c28-b678
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://www.columbiaedc.com/wp-content/uploads/2012/04/CEDC-Amended-and-restated-bylaws-4-25-17.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://www.columbiaedc.com/wp-content/uploads/2012/04/Code-of-Ethics-CEDC.pdf
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	

Annual Report for Columbia Economic Development Corporation
Fiscal Year Ending:12/31/2017

Run Date: 08/09/2018
Status: CERTIFIED

	Response	URL

<u>Board of Directors Listing</u>			
Name	Vacant	Name	Stair, Colin
Chair of Board		Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date		Term Start Date	05/01/2017
Term Expiration Date		Term Expiration Date	05/01/2020
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		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?		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	Calvin, James	Name	Fritsch, Triona
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	07/26/2016	Term Start Date	01/15/2016
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

Board of Directors Listing

Name	Bianchi, Richard	Name	Bartolotta, Russell
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	05/01/2017	Term Start Date	12/15/2015
Term Expiration Date	05/01/2020	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		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

Annual Report for Columbia Economic Development Corporation
 Fiscal Year Ending:12/31/2017

Run Date: 08/09/2018
 Status: CERTIFIED

Board of Directors Listing

Name	Mackerer, Jim	Name	Spielmann, Gary
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	09/01/2015	Term Start Date	11/28/2017
Term Expiration Date	Ex-Officio	Term Expiration Date	05/01/2018
Title	chairman of the Columbia County IDA Board	Title	
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	
Nominated By	Ex-Officio	Nominated By	Other
Appointed By	Ex-Officio	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	Fingar, David	Name	Campion, James
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	08/26/2014	Term Start Date	12/20/2000
Term Expiration Date	05/01/2018	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	Jones, Tony	Name	Finnegan, Patricia
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Elected by Board	If yes, Chair designated By.	
Term Start Date	05/01/2017	Term Start Date	01/15/2016
Term Expiration Date	05/01/2020	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		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	Suttmeier, Maria	Name	Adams, Ruth
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	11/28/2017
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	
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

<u>Board of Directors Listing</u>			
Name	Sherwood, Robert	Name	Lee, John
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	05/01/2017	Term Start Date	01/15/2016
Term Expiration Date	05/01/2020	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		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	Sterling, Sarah	Name	Polemis, Michael
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	12/15/2015
Term Expiration Date	05/01/2018	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Nabozny, Edward	Name	Lapenn, James
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/13/2016	Term Start Date	01/15/2016
Term Expiration Date	Ex-Officio	Term Expiration Date	05/01/2019
Title	Town of Greenport Supervisor	Title	
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	No
Nominated By	Ex-Officio	Nominated By	Other
Appointed By	Local	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Annual Report for Columbia Economic Development Corporation
 Fiscal Year Ending:12/31/2017

Run Date: 08/09/2018
 Status: CERTIFIED

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
Dory, Brandon	Project Manager	Professional				FT	Yes	22,167.00	22,167	0	0	0	1,675	23,842	No	
Drahushuk, Lisa	Administrative Assistant	Administrative and Clerical				FT	Yes	55,178.00	55,178	0	0	0	7,082	62,260	No	
Duntz, Kayla	Intern	Administrative and Clerical				PT	No	0.00	7,302	0	0	0	0	7,302	No	
Lane, Martha	Business Development Specialist	Operational				FT	Yes	53,164.00	53,164	0	0	0	7,214	60,378	No	
McNary, Erin	Bookkeeper	Administrative and Clerical				FT	Yes	52,526.00	52,526	0	0	0	6,792	59,318	No	
Stiffler, Edward	Economic Developer	Operational				PT	Yes	28,549.00	28,549	0	0	0	1,086	29,635	No	
Wilber, Carol	Director of Marketing	Professional				FT	Yes	65,578.00	65,578	0	0	0	5,846	71,424	No	

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
Campion, James	Board of Directors												X	
Nabozny, Edward	Board of Directors												X	
Mackerer, Jim	Board of Directors												X	
Bartolotta , Russell	Board of Directors												X	
Fingar, David	Board of Directors												X	
Jones, Tony	Board of Directors												X	
Sherwood, Robert	Board of Directors												X	
Stair, Colin	Board of Directors												X	
Bianchi, Richard	Board of Directors												X	
Suttmeier, Maria	Board of Directors												X	
Sterling, Sarah	Board of Directors												X	
Calvin, James	Board of Directors												X	
Lee, John	Board of Directors												X	
Lapenn, James	Board of Directors												X	
Adams, Ruth	Board of Directors												X	
Fritsch, Triona	Board of Directors												X	
Finnegan, Patricia	Board of Directors												X	
Polemis, Michael	Board of Directors												X	

Annual Report for Columbia Economic Development Corporation
Fiscal Year Ending:12/31/2017

Run Date: 08/09/2018
Status: CERTIFIED

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	
Spielmann, Gary	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
------	-------	----------------------	-----------------------------------	--------------------------	--	-------------------	------	---------------------	---------------------------	---	----------------------------	-----------------------------------	---------------------------------	-------

No Data has been entered by the Authority for this section in PARIS

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
-----------------------------------	--------	-------------------

Subsidiary/Component Unit Creation

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

Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
-----------------------------------	------------------	--------------------	----------------------

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	\$1,595,163
Investments	\$0
Receivables, net	\$310,235
Other assets	\$1,373
Total Current Assets	\$1,906,771

Noncurrent Assets

Restricted cash and investments	\$443,983
Long-term receivables, net	\$893,374
Other assets	\$0

Capital Assets

Land and other nondepreciable property	\$0
Buildings and equipment	\$27,560
Infrastructure	\$0
Accumulated depreciation	\$18,384
Net Capital Assets	\$9,176

Total Noncurrent Assets	\$1,346,533
--------------------------------	--------------------

Total Assets	\$3,253,304
---------------------	--------------------

Summary Financial Information**SUMMARY STATEMENT OF NET ASSETS****Liabilities****Current Liabilities**

Accounts payable	\$15,459
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$9,657
Deferred revenues	\$5,464
Bonds and notes payable	\$85,030
Other long-term obligations due within one year	\$46,453
Total Current Liabilities	\$162,063

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$454,709
Long Term Leases	\$0
Other long-term obligations	\$34,615
Total Noncurrent Liabilities	\$489,324

Total Liabilities	\$651,387
--------------------------	------------------

Net Asset (Deficit)**Net Asset**

Invested in capital assets, net of related debt	\$9,176
Restricted	\$291,074
Unrestricted	\$2,301,667
Total Net Assets	\$2,601,917

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

Charges for services	\$33,167
Rental & financing income	\$65,735
Other operating revenues	\$218,597
Total Operating Revenue	\$317,499

Operating Expenses

Salaries and wages	\$355,094
Other employee benefits	\$0
Professional services contracts	\$174,427
Supplies and materials	\$129,643
Depreciation & amortization	\$4,167
Other operating expenses	\$106,402
Total Operating Expenses	\$769,733

Operating Income (Loss) **(\$452,234)**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$464,006
Total Nonoperating Revenue	\$464,006

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

Interest and other financing charges	\$861
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$861
Income (Loss) Before Contributions	\$10,911
Capital Contributions	\$0
Change in net assets	\$10,911
Net assets (deficit) beginning of year	\$2,591,006
Other net assets changes	\$0
Net assets (deficit) at end of year	\$2,601,917

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 #6	Refunding 0.00		08/24/2017		Negotiated	75	Variable	10	0.00		
	New 150,000.00										
	Total 150,000.00										

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	478,776.00	150,000.00	89,036.00	539,740.00

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	https://www.columbiaedc.com/wp-content/uploads/2018/03/CEDC-2017-Owned-property-statement.pdf
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	https://www.columbiaedc.com/about-cedc/public-documents/
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: 215 Main Ventures, LLC
Address Line1: 44 Young America Road
Address Line2:
City: GERMANTOWN
State: NY
Zip - Plus4: 12526
Province/Region:
Country: USA
Original Amount of Loan: \$25,000
Date Loan Awarded: 06/30/2017
Interest Rate(%): 7.25
Length of Loan(# of years
to repay): 6
Amount of Loan Prinicipal Repaid
to Date: \$1,408.00
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

2. Source of Loan Funds: Municipal
Name of Loan Recipient: 215 Main Ventures, LLC
Address Line1: 44 Young Americica Road
Address Line2:
City: GERMANTOWN
State: NY
Zip - Plus4: 12526
Province/Region:
Country: USA
Original Amount of Loan: \$25,000
Date Loan Awarded: 06/30/2017
Interest Rate(%): 5.25
Length of Loan(# of years
to repay): 6
Amount of Loan Prinicipal Repaid
to Date: \$1,494.00
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

3. Source of Loan Funds: Municipal
 Name of Loan Recipient: 41 Cross Street Hospitality
 Address Line1: 172 River Street
 Address Line2: Suite D
 City: TROY
 State: NY
 Zip - Plus4: 12180
 Province/Region:
 Country: USA
 Original Amount of Loan: \$75,000
 Date Loan Awarded: 12/13/2017
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 8
 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

4. 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: \$67,405.00
 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: 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 Principal 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? Yes

6. 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 Principal Repaid
 to Date: \$10,339.00
 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

7. 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: \$15,177.00
 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

8. 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 Principal Repaid
 to Date: \$5,278.00
 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: Brown's Car Sales, LLC
 Address Line1: 6627 Route 9
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$12,500
 Date Loan Awarded: 09/08/2017
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$527.00
 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: Brown's Car Sales, LLC #2
 Address Line1: 6227 Route 9
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$12,500
 Date Loan Awarded: 09/08/2017
 Interest Rate(%): 6
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$540.00
 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: 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: \$47,500.00
 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

12. 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 Prinicipal Repaid
 to Date: \$27,500.00
 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

13. 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 Prinicipal Repaid
 to Date: \$5,517.00
 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

14. 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: \$5,209.00
 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: D'Arcy Smith, dba Rckhoundzz
 Address Line1: 16 Firehouse Road
 Address Line2:
 City: GERMANTOWN
 State: NY
 Zip - Plus4: 12526
 Province/Region:
 Country: USA
 Original Amount of Loan: \$2,000
 Date Loan Awarded: 09/28/2017
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Prinicipal Repaid
 to Date: \$157.00
 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

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 Prinicipal 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

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: \$22,096.00
 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: \$13,743.00
 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: 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: \$3,534.00
 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

20. 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: \$3,486.00
 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

21. 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 Principal Repaid
 to Date: \$4,648.00
 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

22. 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 Principal 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? 201
Have the terms of the loan been
 completed? No

Loan Information

23. Source of Loan Funds: Federal
 Name of Loan Recipient: Fox & Harrow
 Address Line1: 2114 Route 9 #1
 Address Line2:
 City: GERMANTOWN
 State: NY
 Zip - Plus4: 12526
 Province/Region:
 Country: USA
 Original Amount of Loan: \$8,500
 Date Loan Awarded: 06/05/2017
 Interest Rate(%): 7.25
 Length of Loan(# of years
 to repay): 4
 Amount of Loan Prinicipal Repaid
 to Date: \$772.00
 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: 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 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

25. Source of Loan Funds: Federal
 Name of Loan Recipient: Hudson Athens Retail #2
 Address Line1: 366 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 09/13/2017
 Interest Rate(%): 6
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$872.00
 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

26. Source of Loan Funds: Municipal
 Name of Loan Recipient: Hudson Athens Retail #3
 Address Line1: 366 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 09/13/2017
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$899.00
 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

27. 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: \$25,000.00
 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

28. 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: \$7,492.00
 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 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: \$4,553.00
 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

30. Source of Loan Funds: Municipal
 Name of Loan Recipient: Hudson Laundress 2
 Address Line1: 40 Green Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$7,394
 Date Loan Awarded: 03/01/2017
 Interest Rate(%): 6
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Prinicipal Repaid
 to Date: \$1,834.00
 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: 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 Principal Repaid
 to Date: \$0.00
 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? 24
Have the terms of the loan been
 completed? Yes

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: 05/19/2011
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 8
 Amount of Loan Principal Repaid
 to Date: \$83,532.00
 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

33. 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 Principal Repaid
 to Date: \$143,827.00
 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? 24
Have the terms of the loan been
 completed? No

34. 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 Principal Repaid
 to Date: \$11,866.00
 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

35. 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 Prinicipal Repaid
 to Date: \$9,067.00
 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

36. 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 Prinicipal Repaid
 to Date: \$3,311.00
 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

37. 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 Principal Repaid
 to Date: \$50,000.00
 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

38. 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 Principal Repaid
 to Date: \$11,000.00
 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

39. Source of Loan Funds: Municipal
 Name of Loan Recipient: Linda Marrish
 Address Line1: 71 CCounty Route 3
 Address Line2:
 City: ANCRAMDALE
 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: \$148,209.00
 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

40. Source of Loan Funds: Municipal
 Name of Loan Recipient: Linda Marrish, dba The Pond Restaurant
 Address Line1: 71 County Route 3
 Address Line2:
 City: ANCRAMDALE
 State: NY
 Zip - Plus4: 12503
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 10/13/2017
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Prinicipal Repaid
 to Date: \$668.00
 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: 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: \$80,838.00
 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? 28
Have the terms of the loan been
 completed? No

42. 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: \$15,000.00
 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

43. 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 Prinicipal Repaid
 to Date: \$9,000.00
 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

44. 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 Prinicipal 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

Loan Information

45. 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: \$98,048.00
 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: Nick Jennings
 Address Line1: 3620 County Route 21
 Address Line2:
 City: STUYVESANT
 State: NY
 Zip - Plus4: 12173
 Province/Region:
 Country: USA
 Original Amount of Loan: \$5,000
 Date Loan Awarded: 04/13/2017
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$570.00
 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: Municipal
 Name of Loan Recipient: Nick Jennings #2
 Address Line1: 3620 County Route 21
 Address Line2:
 City: STUYVESANT
 State: NY
 Zip - Plus4: 12173
 Province/Region:
 Country: USA
 Original Amount of Loan: \$10,000
 Date Loan Awarded: 04/13/2017
 Interest Rate(%): 6
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$1,180.00
 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 Principal Repaid
 to Date: \$6,963.00
 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: \$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

50. Source of Loan Funds: Municipal
 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: \$17,324
 Date Loan Awarded: 07/01/2017
 Interest Rate(%): 7.75
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$958.00
 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: 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: \$9,917.00
 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: 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: \$11,334.00
 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: 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: \$7,447.00
 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: 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: \$7,445.00
 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 Prinicipal Repaid
 to Date: \$10,681.00
 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: 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: \$24,882.00
 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

57. 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: \$33,554.00
 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

58. Source of Loan Funds: Municipal
 Name of Loan Recipient: Philmont Beautificatrion, Inc.
 Address Line1: 113 Main Street
 Address Line2:
 City: PHILMONT
 State: NY
 Zip - Plus4: 12565
 Province/Region:
 Country: USA
 Original Amount of Loan: \$30,000
 Date Loan Awarded: 05/03/2017
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 1
 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

59. 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 Principal Repaid
 to Date: \$16,446.00
 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

60. 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: \$10,722.00
 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: 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 Prinicipal Repaid
 to Date: \$14,657.00
 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

62. 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: \$14,657.00
 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: 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: \$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

64. 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: \$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

65. Source of Loan Funds: Federal
 Name of Loan Recipient: Soleilrose, Inc. dba A Green Beauty
 Address Line1: 438 Warren Street
 Address Line2:
 City: HUDSON
 State: NY
 Zip - Plus4: 12534
 Province/Region:
 Country: USA
 Original Amount of Loan: \$5,000
 Date Loan Awarded: 10/19/2017
 Interest Rate(%): 7.25
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Principal Repaid
 to Date: \$250.00
 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: Municipal
 Name of Loan Recipient: State 11 Distillery
 Address Line1: 284 Route 23
 Address Line2:
 City: CLAVERACK
 State: NY
 Zip - Plus4: 12513
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 02/24/2017
 Interest Rate(%): 5.25
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$3,021.00
 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

67. Source of Loan Funds: Federal
 Name of Loan Recipient: State 11 Distillery
 Address Line1: 284 Route 23
 Address Line2:
 City: CLAVERACK
 State: NY
 Zip - Plus4: 12513
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 02/24/2017
 Interest Rate(%): 7.25
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$2,859.00
 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

68. Source of Loan Funds: Municipal
 Name of Loan Recipient: Suh6 Enterprises, LLC
 Address Line1: 171 County Route 7A
 Address Line2:
 City: COPAKE
 State: NY
 Zip - Plus4: 12516
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 10/13/2017
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Prinicipal Repaid
 to Date: \$598.00
 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

69. Source of Loan Funds: Federal
 Name of Loan Recipient: Suh6 Enterprises, LLC
 Address Line1: 171 County Route 7A
 Address Line2:
 City: COPAKE
 State: NY
 Zip - Plus4: 12516
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 10/13/2017
 Interest Rate(%): 7
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$562.00
 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

70. 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 Principal Repaid
 to Date: \$6,210.00
 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

71. 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: \$9,658.00
 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:

SBA Micor Loan Loans Charged Off:

Chatham Café and Deli

SBA Micro Loan: Original Loan - \$25,000

Charged Off - \$19,483.40

CEDC Revolving Loans Charged Off:

Chatham Café and Deli

Original Loan - \$25,000

Charged Off - \$19,790.90