

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

Run Date: 03/29/2017
 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



PARIS - 1000005 Enterprise Information System

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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.columbiaaedc.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.columbiaaedc.com/?page_id=8
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.columbiaaedc.com/?page_id=8
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.columbiaaedc.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?	No	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	



Board of Directors Listing		Name	Vacant
Name	Lee, John		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?	



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Board of Directors Listing		Name	Name
Name	Sterling, Sarah	Mabozny, Edward	
Chair of Board	No	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



PARIS Financial Reporting System

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Board of Directors Listing		Name	Sherwood, Robert
Name	Suttmeier, Maria	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	09/27/2016	Term Expiration Date	05/01/2017
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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Board of Directors Listing

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

Board of Directors Listing		Name	Fingar, David
Name	Stair, Colin	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	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		



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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



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 Financial Reporting System

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Board of Directors Listing		Name	Bianchi, Richard
Name	Vacant	Chair of Board	No
Chair of Board		If Yes, Chair designated By.	
If Yes, Chair Designated By.		Term Start Date	03/25/2014
Term Start Date		Term Expiration Date	05/01/2017
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?			



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

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



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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	Operational				PT	Yes	32,787.00	14,684.03	0	0	0	0	14,684.03	No		
Specialist																	
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	Operational				FT	Yes	52,378.00	52,378.08	0	0	0	6,881.14	59,259.22	No		
Specialist																	
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		

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 Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assis-tance	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	
Naborny, 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	



PARIS Public Safety Reporting Information System

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Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto Registration	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Fingar, David	Board of Directors											X	
Eartolotta, Russell	Board of Directors											X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto Registration	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other

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 AUI? 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	\$1,666,520
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
Total Assets	\$3,245,370



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	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$410,413
Bonds and notes payable	\$0
Long Term Leases	\$88,099
Other long-term obligations	\$498,512
Total Noncurrent Liabilities	\$654,364
Total Liabilities	
Net 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

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Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

<u>Operating Revenues</u>	
Charges for services	\$25,000
Rental & financing income	\$0
Other operating revenues	\$293,726
Total Operating Revenue	\$318,726
<u>Operating Expenses</u>	
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)
<u>Nonoperating Revenues</u>	
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 Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

<u>Nonoperating Expenses</u>	
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

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
SEA #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					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded	0.00	471,526.00	75,000.00	67,750.00	478,776.00
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

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Real Property Acquisition/Disposal List

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

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Personal Property

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

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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	

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Grant Information

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



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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 Principal Repaid
 to Date: \$64,014.00
 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: 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 Principal Repaid
 to Date: \$20,000.00
 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

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 Principal 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 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? No

Loan Information

<p>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 Principal Repaid to Date: \$3,992.00 Purpose of Loan: Business Expansion/Startup</p>	<p>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 Principal Repaid to Date: \$20,000.00 Purpose of Loan: Equipment and Fixed Asset Acquisition</p>
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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

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: STUVESANT 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	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
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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

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 Principal Repaid to Date: \$3,588.00 Purpose of Loan: Business Expansion/Startup	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 Principal Repaid to Date: \$20,016.00 Purpose of Loan: Business Expansion/Startup
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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

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 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

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 Principal 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 Principal 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 Principal 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	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
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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

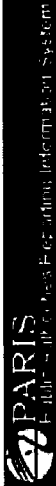
Was the Loan expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?
Have the terms of the loan been
completed? No

Loan Information

<p>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</p>	<p>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</p>
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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

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 Principal 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 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? 152
 Have the terms of the loan been
 completed? No



APARIS - IP Address Registration Information System

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

Run Date: 03/29/2017
Status: CERTIFIED

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 Principal 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 Principal 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	32.	Source of Loan Funds: Federal
Name of Loan Recipient: Hudson Cruises, Inc.	Address Line1: 23 Pine Hill Park	Name of Loan Recipient: Hudson Valley Creamery	Address Line1: 2986 Route 9
Address Line2:	City: VALTIE	Address Line2:	City: HUDSON
State: NY	State: NY	State: NY	State: NY
Zip - Plus4: 12184	Zip - Plus4: 12184	Zip - Plus4: 12534	Zip - Plus4: 12534
Province/Region:	Province/Region:	Province/Region:	Province/Region:
Country: USA	Country: USA	Country: USA	Country: USA
Original Amount of Loan: \$50,000	Original Amount of Loan: \$100,000	Original Amount of Loan: \$100,000	Original Amount of Loan: \$100,000
Date Loan Awarded: 06/15/2014	Date Loan Awarded: 05/01/2012	Date Loan Awarded: 05/01/2012	Date Loan Awarded: 05/01/2012
Interest Rate(%): 7	Interest Rate(%): 5	Interest Rate(%): 5	Interest Rate(%): 5
Length of Loan(# of years to repay): 20	Length of Loan(# of years to repay): 7	Length of Loan(# of years to repay): 7	Length of Loan(# of years to repay): 7
Amount of Loan Principal Repaid to Date: \$3,137.00	Amount of Loan Principal Repaid to Date: \$40,000.00	Amount of Loan Principal Repaid to Date: \$40,000.00	Amount of Loan Principal Repaid to Date: \$40,000.00
Purpose of Loan: Business Expansion/Startup	Purpose of Loan: Equipment and Fixed Asset Acquisition	Purpose of Loan: Equipment and Fixed Asset Acquisition	Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result in new jobs being created? No	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 were planned to be created? 25
If yes, how many jobs have been created to date? 26	If yes, how many jobs have been created to date? 26
Have the terms of the loan been completed? No	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 Principal Repaid to Date: \$67,817.00 Purpose of Loan: Equipment and Fixed Asset Acquisition	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: \$115,404.00 Purpose of Loan: Equipment and Fixed Asset Acquisition
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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

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 Principal Repaid to Date: \$9,500.00 Purpose of Loan: Business Expansion/Startup	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: \$6,888.00 Purpose of Loan: Business Expansion/Startup
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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

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	Source of Loan Funds: Federal Name of Loan Recipient: Jim's Small Engine Repair #2 Address Line1: 4 Saller 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
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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

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 Principal Repaid to Date: \$43,110.00 Purpose of Loan: Business Expansion/Startup	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: \$3,606.00 Purpose of Loan: Business Expansion/Startup
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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

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 Marrison
 Address Line1: 71 County 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 Principal 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 Principal 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 Principal 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 Principal 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: Monkhood 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: Monkhood 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 Principal 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 Principal 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 Principal Repaid to Date: \$6,515.00 Purpose of Loan: Business Expansion/Startup	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 Principal Repaid to Date: \$4,767.00 Purpose of Loan: Business Expansion/Startup
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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

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 Principal 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 Principal 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 Principal 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 Principal 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	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
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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

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 Principal 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 Principal 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 Principal 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 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? No

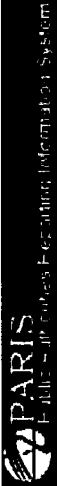
Loan Information

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 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

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 Principal 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

<p>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 Principal Repaid to Date: \$7,084.00 Purpose of Loan: Business Expansion/Startup</p>	<p>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 Principal Repaid to Date: \$2,561.00 Purpose of Loan: Business Expansion/Startup</p>
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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

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 Principal Repaid to Date: \$4,025.00 Purpose of Loan: Business Expansion/Startup	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 Principal Repaid to Date: \$2,257.00 Purpose of Loan: Equipment and Fixed Asset Acquisition
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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

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



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

Run Date: 03/29/2017
Status: CERTIFIED

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



Public Access Reporting System

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

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Bond Information

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



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

Run Date: 03/29/2017
Status: CERTIFIED

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

Investment Report for Columbia Economic Development Corporation

Run Date: 03/30/2017

Fiscal Year Ending: 12/31/2016

Status: CERTIFIED

Investment Information:

Question	Response	URL (if applicable)
1. Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925 (6) of PAL?	Yes	http://www.columbiaedc.com/?page_id=8
2. Are the Authority's investment guidelines reviewed and approved annually?	Yes	
3. Did the Authority have an independent audit of investments as required by Section 2925 (3) (f) of PAL?	No	
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	No	

Investment Report for Columbia Economic Development Corporation

Fiscal Year Ending: 12/31/2016

Run Date: 03/30/2017

Status: CERTIFIED

Additional Comments:



Procurement-Information:

Question	Response	URL (if applicable)
1. Does the Authority have procurement guidelines?	Yes	http://www.columbiaaedc.com/?page_id=8
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	Yes	
3. Does the Authority allow for exceptions to the procurement guidelines?	No	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	No	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	No	
6. Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents or specifications for procurement contracts?.	Yes	
7. Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a If Yes, was a record made of this impermissible contact?		
9. Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	No	

Procurement Report for Columbia Economic Development Corporation

Run Date: 03/29/2017

Fiscal Year Ending: 12/31/2016

Status: CERTIFIED

Procurement Transactions Listing:

<p>1. Vendor Name: Freeman Howard P.C.</p>	<p>2. Vendor Name: Holcim (US) Inc.</p>
<p>Type of Procurement: Legal Services</p>	<p>Other</p>
<p>Award Process: Non Contract Procurement/Purchase Order</p>	<p>Authority Contract - Non-Competitive Bid</p>
<p>Award Date:</p>	<p>01/01/2016</p>
<p>End Date:</p>	<p>12/31/2016</p>
<p>Amount:</p>	<p>\$26,223</p>
<p>Amount Expended for Fiscal Year:</p>	<p>\$26,223</p>
<p>Fair market value:</p>	<p>\$26,223</p>
<p>Explain why the fair market value is less than the amount:</p>	<p>Explain why the fair market value is less than the amount:</p>
<p>Address Line1: 411 E. Allen St.</p>	<p>4303 Route 9</p>
<p>Address Line2: HUDSON</p>	<p>HUDSON</p>
<p>City: NY</p>	<p>NY</p>
<p>State: 12534</p>	<p>12534</p>
<p>Postal Code: USA</p>	<p>USA</p>
<p>Plus 4:</p>	<p></p>
<p>Province Region:</p>	<p></p>
<p>Country:</p>	<p></p>
<p>Procurement Description: Legal fees</p>	<p>Procurement Description: Rent</p>



Procurement Report for Columbia Economic Development Corporation

Run Date: 03/29/2017

Fiscal Year Ending: 12/31/2016

Status: CERTIFIED

Procurement Transactions Listing:

3. Vendor Name:	M.R. Morton & Co.	4. Vendor Name:	Pattison, Koskey, Howe & Bucci
Type of Procurement:	Consulting Services	Type of Procurement:	Other Professional Services
Award Process:	Non Contract Procurement/Purchase Order	Award Process:	Non Contract Procurement/Purchase Order
Award Date:		Award Date:	
End Date:		End Date:	
Amount:		Amount:	\$21,019
Amount Expended for Fiscal Year:	\$5,840	Amount Expended for Fiscal Year:	
Fair market value:		Fair market value:	
Explain why the fair market value is less than the amount:		Explain why the fair market value is less than the amount:	
Address Line1:	Three York Court	Address Line1:	2880 Route 9
Address Line2:		Address Line2:	
City:	LATHAM	City:	VALATIE
State:	NY	State:	NY
Postal Code:	12110	Postal Code:	12184
Plus 4:		Plus 4:	
Province Region:	USA	Province Region:	USA
Country:		Country:	
Procurement Description:	Consulting	Procurement Description:	Accounting & Auditing fees



Procurement Report for Columbia Economic Development Corporation

Run Date: 03/29/2017

Fiscal Year Ending: 12/31/2016

Status: CERTIFIED

Procurement Transactions Listing:

5. Vendor Name:	TechBridge Group, LLC	6. Vendor Name:	Tucker Strategies, Inc.
Type of Procurement:	Technology - Consulting/Development or Support	Type of Procurement:	Consulting Services
Award Process:	Non Contract Procurement/Purchase Order	Award Process:	Non Contract Procurement/Purchase Order
Award Date:		Award Date:	
End Date:		End Date:	
Amount:		Amount:	\$116,843
Amount Expended for Fiscal Year:	\$14,909	Amount Expended for Fiscal Year:	
Fair market value:		Fair market value:	
Explain why the fair market value is less than the amount:		Explain why the fair market value is less than the amount:	
Address Line1:	11 Computer Drive West	Address Line1:	54 State Street
Address Line2:		Address Line2:	Suite 804
City:	ALBANY	City:	ALBANY
State:	NY	State:	NY
Postal Code:	12205	Postal Code:	12203
Plus 4:		Plus 4:	
Province Region:	USA	Province Region:	USA
Country:	USA	Country:	USA
Procurement Description:	Computer Services	Procurement Description:	For Services of President/CEO



Procurement Report for Columbia Economic Development Corporation

Run Date: 03/29/2017

Fiscal Year Ending: 12/31/2016

Status: CERTIFIED

Procurement Transactions Listing:

Additional Comments:

Financial Documents:

Question	Response	URL (if applicable)	Attachments
1. Attach the independent audit of the Authority's financial statements.	N/A	http://www.columbiaedc.com/?page_id=8	Attachment Included
2. Has the Authority's independent auditor issued a management letter to the Authority in connection with its audit of the Authority's financial statements?	Yes	http://www.columbiaedc.com/?page_id=8	Attachment Included
3. Has the Authority's independent auditor issued a Report on Internal Controls Over Financial Reporting to the Authority?	Yes	http://www.columbiaedc.com/?page_id=8	Attachment Included
4. Attach any other communication required or allowed by government auditing standards issued by the Comptroller General of the United States to be issued by the Authority's independent auditor in connection with its annual audit of the Authority's financial statements.			

Additional Comments:

Loan Charge OffsVanderbuilt House Original Loan \$25,000 Charge Off \$20,975Vanderbuilt House Original Loan \$25,000 Charge Off \$22,743Pete's Gone Fishing Original Loan \$10,000 Charge Off \$ 3,450