



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



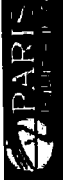
APARIS
 PUBLIC AFFAIRS & COMMUNICATIONS

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

Run Date: 03/29/2018
 Status: CERTIFIED

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?	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	N/A



PARIS - Performance Reporting System

Annual Report for Columbia Economic Development Corporation

Fiscal Year Ending: 12/31/2017

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Status: CERTIFIED

Response	URL



Board of Directors Listing		Vacant	Name	Stair, Colin
Name			Chair of Board	No
Chair of Board			If yes, Chair designated By.	
If yes, Chair designated By.			Term Start Date	05/01/2017
Term Start Date			Term Expiration Date	05/01/2020
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	
Ex-officio		Other	Nominated By	Other
Nominated By		Other	Appointed By	Other
Appointed By			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?				



APARIS
AMERICAN POLITICAL ACTION RESOURCE INSTITUTE

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

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Board of Directors Listing		Calvin, James	Fritsch, Triona
Name		Calvin, James	Fritsch, Triona
Chair of Board	No	No	No
If Yes, Chair designated By.			
Term Start Date	07/26/2016	01/15/2016	01/15/2016
Term Expiration Date	05/01/2019	05/01/2019	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	Yes
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



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Status: CERTIFIED

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

Board of Directors Listing		Bianchi, Richard	Bartolotta, Russell
Name		Bianchi, Richard	Bartolotta, Russell
Chair of Board	No	No	No
If yes, Chair designated By.			
Term Start Date	05/01/2017	12/15/2015	
Term Expiration Date	05/01/2020	05/01/2018	
Title			
Has the Board member appointed a designee?			
Designee Name			
Ex-officio		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	Yes
Complied with training requirement of Section 2824?	Yes		No
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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Status: CERTIFIED

Annual Report for Columbia Economic Development Corporation
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Board of Directors Listing		Name	Mackerer, Jim	Spielmann, Gary
Name		Chair of Board	No	No
If yes, Chair designated By.				
Term Start Date	09/01/2015			11/28/2017
Term Expiration Date	Ex-Officio			05/01/2018
Title	Chairman of the Columbia County IDA Board			
Has the Board member appointed a designee?	No			
Designee Name				
Ex-officio	Yes			
Nominated By	Ex-Officio			Other
Appointed By	Ex-Officio			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			No
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

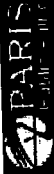


Annual Report for Columbia Economic Development Corporation

Annual Report for Columbia Economic Development Corporation
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Board of Directors Listing		Fingar, David	Campion, James
Name			
Chair of Board	No		No
If Yes, Chair designated By.			
Term Start Date	08/26/2014		12/20/2000
Term Expiration Date	05/01/2018		Ex-Officio
Title			President of Columbia Greene Community College
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

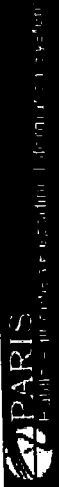


APARIS - AMERICAN POLITICAL AND ADMINISTRATIVE RESEARCH INSTITUTE FOR STATE AND LOCAL GOVERNMENT

Run Date: 03/29/2018
Status: CERTIFIED

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

Board of Directors Listing		Name	Finnegan, Patricia
Name	Jones, Tony	Chair of Board	No
Chair of Board	Yes	If Yes, Chair designated By.	
If Yes, Chair designated By.	Elected by Board	Term Start Date	01/15/2016
Term Start Date	05/01/2017	Term Expiration Date	05/01/2019
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	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		



Annual Report for Columbia Economic Development Corporation
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Board of Directors Listing		Suttmeier, Maria	Adams, Ruth
Name		Suttmeier, Maria	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



APARIS
 ANNUAL REPORT FOR COLUMBIA ECONOMIC DEVELOPMENT CORPORATION

Run Date: 03/29/2018

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Fiscal Year Ending: 12/31/2017

Board of Directors Listing			
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



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Annual Report for Columbia Economic Development Corporation
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Board of Directors Listing		Name	Chair of Board
Name	Nabozny, Edward	Lapenn, James	No
Chair of Board	No	If yes, Chair designated By.	01/15/2016
If yes, Chair designated By.		Term Start Date	05/01/2019
Term Start Date	01/13/2016	Term Expiration Date	
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?	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes		



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Annual Report for Columbia Economic Development Corporation
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Staff 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/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is 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	No
Drahushuk, Lisa	Administrative Assistant	Administrative and Clerical				FT	Yes	55,178.00	55,178	0	0	0	7,082	62,260	No	No
Duntz, Kayla	Intern	Administrative and Clerical				PT	No	0.00	7,302	0	0	0	0	7,302	No	No
Lane, Martha	Business Development Specialist	Operational				FT	Yes	53,164.00	53,164	0	0	0	7,214	60,378	No	No
McNary, Erin	Bookkeeper	Administrative and Clerical				FT	Yes	52,526.00	52,526	0	0	0	6,792	59,318	No	No
Stiffler, Edward	Economic Developer	Operational				PT	Yes	28,549.00	28,549	0	0	0	1,086	29,635	No	No
Wilber, Carol	Director of Marketing	Professional				FT	Yes	65,578.00	65,578	0	0	0	5,846	71,424	No	No



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

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 Registration	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Campion, James	Board of Directors											X	
Wabozny, Edward	Board of Directors											X	
Mackerer, Jim	Board of Directors											X	
Bartolotta, Russell	Board of Directors											X	
Fingar, David	Board of Directors											X	
Jones, David	Board of Directors											X	
Tony	Board of Directors											X	
Sherwood, Robert	Board of Directors											X	
Stair, Colin	Board of Directors											X	
Blanchi, 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	



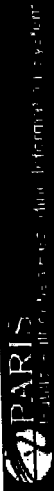
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Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto Registration	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Vacant	Board of Directors											X	
Spielmann, Gary	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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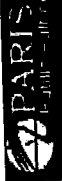
Subsidiary/Component Unit Verification
Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes No
Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Au? No

Name of Subsidiary/Component Unit	Status	Requested Changes

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

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

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



PARIS
City of Paris

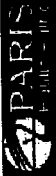
Annual Report for Columbia Economic Development Corporation
Fiscal Year Ending: 12/31/2017

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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
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



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

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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



PARIS
PUBLIC AUTHORITY

Run Date: 03/29/2018
Status: CERTIFIED

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

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

<u>Operating Revenues</u>	
Charges for services	\$33,167
Rental & financing income	\$65,735
Other operating revenues	\$218,597
Total Operating Revenue	\$317,499
<u>Operating Expenses</u>	
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)
<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	\$464,006
Total Nonoperating Revenue	\$464,006



Public - Information System

Run Date: 03/29/2018

Status: CERTIFIED

Annual Report for Columbia Economic Development Corporation

Fiscal Year Ending: 12/31/2017

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

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



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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 (\$)	FACB Project	URL
SBA #6	Refunding 0.00		08/24/2017		Negotiated	75	Variable	10	0.00		
	New 150,000.00										
	Total 150,000.00										



PARIS
Public Authority for Regional Infrastructure Services

Run Date: 03/29/2018

Status: CERTIFIED

Annual Report for Columbia Economic Development Corporation

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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	0.00	478,776.00	150,000.00	89,036.00	539,740.00
Authority Debt - Other					
Authority Debt - Revenue					
Authority Debt - Revenue					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					
Other State-Funded					
Other State-Funded					



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Status: CERTIFIED

Real Property Acquisition/Disposal List

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



Annual Report for Columbia Economic Development Corporation
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Personal Property

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



FOR THE PEOPLE OF THE CITY OF PARIS

Run Date: 03/29/2018

Status: CERTIFIED

Annual Report for Columbia Economic Development Corporation

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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	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	



Public Access and Information System

Annual Report for Columbia Economic Development Corporation

Fiscal Year Ending:12/31/2017

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Status: CERTIFIED

Grant Information

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



Annual Report for Columbia Economic Development Corporation
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Status: CERTIFIED

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 Principal 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 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(%): 5.25
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal 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



PARIS

Run Date: 03/29/2018

Status: CERTIFIED

Annual Report for Columbia Economic Development Corporation

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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 Principal Repaid to Date: \$0.00
 Purpose of Loan: Business Expansion/Startup

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 Principal 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



PARIS
Economic Development Corporation

Annual Report for Columbia Economic Development Corporation
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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



PARIS - The Columbia Economic Development Corporation

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Annual Report for Columbia Economic Development Corporation
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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



PARIS - THE CITY OF THE FUTURE

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Annual Report for Columbia Economic Development Corporation
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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 Principal 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 Principal 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



Annual Report for Columbia Economic Development Corporation
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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 Principal 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 Principal 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



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Status: CERTIFIED

Annual Report for Columbia Economic Development Corporation

Fiscal Year Ending:12/31/2017

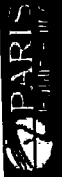
Loan Information

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 Principal 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 Principal 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 Principal 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 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



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

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: \$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 Principal 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



PARIS - THE CITY OF OPPORTUNITIES

Annual Report for Columbia Economic Development Corporation
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Run Date: 03/29/2018
Status: CERTIFIED

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



Annual Report for Columbia Economic Development Corporation
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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



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Run Date: 03/29/2018
Status: CERTIFIED

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

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 Principal 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 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



APARIS
The Office of Economic Development Corporation

Run Date: 03/29/2018

Status: CERTIFIED

Annual Report for Columbia Economic Development Corporation

Fiscal Year Ending: 12/31/2017

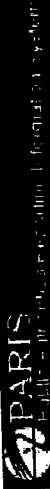
Loan Information

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 Principal 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 Principal 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



Run Date: 03/29/2018

Status: CERTIFIED

Annual Report for Columbia Economic Development Corporation

Fiscal Year Ending:12/31/2017

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



PARIS - 1970's - 1980's - 1990's - 2000's - 2010's - 2020's

Run Date: 03/29/2018
Status: CERTIFIED

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

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 Principal 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 Principal 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



PARIS - THE STATE'S ECONOMIC DEVELOPMENT CORPORATION

Run Date: 03/29/2018

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Annual Report for Columbia Economic Development Corporation

Fiscal Year Ending:12/31/2017

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

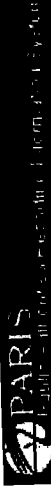
Amount of Loan Principal Repaid
 to Date: \$0.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

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



Annual Report for Columbia Economic Development Corporation
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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



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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 Principal 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 Principal 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



Annual Report for Columbia Economic Development Corporation
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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



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Loan Information

39. 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: \$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 Marrison, dba The Pond Restaurant
 Address Line1: 71 County Route 3
 Address Line2:
 City: ANCRAMDAL
 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 Principal 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



PARIS - THE COLUMBIA ECONOMIC DEVELOPMENT CORPORATION

Run Date: 03/29/2018

Status: CERTIFIED

Annual Report for Columbia Economic Development Corporation

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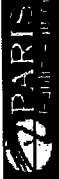
Loan Information

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 Principal 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 Principal 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



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Loan Information

43. 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: \$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: 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: \$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



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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 Principal 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 Principal 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



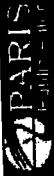
Loan Information

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



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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: \$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 Principal 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 Principal 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 Principal 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



PARIS - AN ECONOMIC DEVELOPMENT CORPORATION

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Annual Report for Columbia Economic Development Corporation

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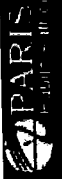
Loan Information

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 Principal Repaid to Date: \$7,447.00
 Purpose of Loan: Business Expansion/Startup

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 Principal 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

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



PARIS

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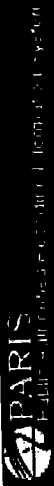
Loan Information

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: \$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 Principal 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



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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 Principal Repaid to Date: \$33,554.00
 Purpose of Loan: Business Expansion/Startup

58. Source of Loan Funds: Municipal
 Name of Loan Recipient: Philmont Beautification, 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 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

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



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Status: CERTIFIED

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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 Principal 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 Principal 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



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Loan Information

63. Source of Loan Funds: Federal
 Name of Loan Recipient: Sheriff 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: \$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: Sheriff 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: \$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



PARIS

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



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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 Principal 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 Principal 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



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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



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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



Public Information System

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Bond Information

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



SPARIS - THE PUBLIC SERVICE COMPANY OF MARYLAND

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Additional Comments:

SEA Micor Loan Loans Charged Off:
Chatham Café and Deli
SEA 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