

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?		https://www.columbiaedc.com/wp-content/uploads/2019/02/CEDC-2018-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?		
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?		N/A
4. Does the independent auditor provide non-audit services to the Authority?		N/A
5. Does the Authority have an organization chart?		
6. Are any Authority staff also employed by another government agency?		
7. Has the Authority posted their mission statement to their website?		
8. Has the Authority's mission statement been revised and adopted during the reporting period?		
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		N/A

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Governance Information (Board-Related)

Question	Response	URL (if Applicable)
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 a 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-cecdc/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-cecdc/public-documents/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://www.columbiaedc.com/about-cecdc/public-documents/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://www.columbiaedc.com/about-cecdc/public-documents/
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?	Yes	N/A
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	N/A

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Board of Directors Listing

Name	Adams, Ruth	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	11/28/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/30/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Bartolotta, Russell	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/15/2015	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/30/2021	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Status: UNSUBMITTED
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Name	Blanchi, Richard	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	5/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Calvin, James	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/26/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Name	Campion, James	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/20/2000	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	President of Columbia Greene Community College	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

Name	Fingar, David	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	8/26/2014	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/30/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Finnegan, Patricia	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/15/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Name	Fritsch, Triona	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/15/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

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Name	Jones, Tony	Nominated By	Other
Chair of the Board	Yes	Appointed By	Other
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	5/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Lapenn, James	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/15/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Name	Lee, John	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/15/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Name	Pierro, Carmine	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/5/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	Chairman, Columbia County IDA	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

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Name	Polemis, Michael	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/15/2015	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/30/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Reilly, John	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/10/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	Supervisor, Town of Gallatin	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

Name	Sherwood, Robert	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	5/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Spielmann, Gary	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	11/28/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/30/2021	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Stair, Collin	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	5/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Sterling, Sarah	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/15/2015	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/30/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	

Name	Stickles, Brian	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/26/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/30/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Suttmeier, Maria	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	9/27/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time Part Time	Exempt Annualized Salary	Actual salary paid to the Individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	Total Compensati on paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local governme nt
Doty, Brandon	Project Manager	Professional				FT	Yes \$42,000.00	\$24,792.00	\$0.00	\$0.00	\$0.00	\$3,033.00	\$27,825.00	No	No
Drahushuk, Lisa	Administrative Assistant	Administrative and Clerical				FT	Yes \$57,250.00	\$57,250.00	\$0.00	\$0.00	\$0.00	\$7,153.00	\$64,403.00	No	No
Duntz, Kayla	Intern	Administrative and Clerical				PT	No \$0.00	\$8,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,035.00	No	No
Lane, Martha	Business Development Specialist	Operational				FT	Yes \$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$6,030.00	\$61,030.00	No	No
McNary, Erin	Bookkeeper	Administrative and Clerical				FT	Yes \$54,500.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$6,560.00	\$61,060.00	No	No
Stiffler, Edward	Economic Developer	Operational				PT	Yes \$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$30,580.00	No	No
Wilber, Carol	Director of Marketing	Professional				FT	Yes \$66,500.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$6,259.00	\$72,759.00	No	No

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated with the Authority after those individuals left the Authority?	No
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Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Adams, Ruth	Board of Directors												X	
Bardolotta, Russell	Board of Directors												X	
Bianchi, Richard	Board of Directors												X	
Calvin, James	Board of Directors												X	
Campion, James	Board of Directors												X	
Fingar, David	Board of Directors												X	
Finnegan, Patricia	Board of Directors												X	
Fritsch, Triona	Board of Directors												X	
Jones, Tony	Board of Directors												X	
Lapenn, James	Board of Directors												X	
Lee, John	Board of Directors												X	
Piero, Carmine	Board of Directors												X	
Polemis, Michael	Board of Directors												X	
Reilly, John	Board of Directors												X	
Sherwood,	Board of												X	

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Robert Spielmann, Gary Stair, Colin Stierling, Sarah Stickle, Brian Suttmeier, Maria	Directors Board of Directors Board of Directors Board of Directors Board of Directors Board of Directors Board of Directors												X	
													X	
													X	
													X	
													X	
													X	

Staff

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

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 Authority and not independently filing reports in PARIS?	No

Name of Subsidiary/Component Unit	Status
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Request Subsidiary/Component Unit Change

Name of Subsidiary/Component Unit	Status	Requested Changes
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Request Add Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Establishment Date	Purpose of Subsidiary/Component Unit
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Request Delete Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

		Amount
Assets		
Current Assets		
	Cash and cash equivalents	\$1,919,427.00
	Investments	\$0.00
	Receivables, net	\$348,804.00
	Other assets	\$4,769.00
	Total Current Assets	\$2,273,000.00
Noncurrent Assets		
	Restricted cash and investments	\$423,163.00
	Long-term receivables, net	\$934,285.00
	Other assets	\$0.00
	Capital Assets	
	Land and other nondepreciable property	\$0.00
	Buildings and equipment	\$28,185.00
	Infrastructure	\$0.00
	Accumulated depreciation	\$21,403.00
	Net Capital Assets	\$6,782.00
	Total Noncurrent Assets	\$1,364,230.00
		\$3,637,230.00
Total Assets		
Liabilities		
Current Liabilities		
	Accounts payable	\$12,096.00
	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Accrued liabilities	\$7,504.00
	Deferred revenues	\$19,294.00
	Bonds and notes payable	\$77,810.00
	Other long-term obligations due within one year	\$24,883.00
	Total Current Liabilities	\$141,587.00
Noncurrent Liabilities		

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Pension contribution payable	\$0.00
Other post-employment benefits	\$0.00
Bonds and notes payable	\$486,071.00
Long Term Leases	\$0.00
Other long-term obligations	\$15,764.00
Total Noncurrent Liabilities	\$501,835.00
Total Liabilities	\$643,422.00
Net Asset (Deficit)	
Net Assets	
Invested in capital assets, net of related debt	\$6,782.00
Restricted	\$325,753.00
Unrestricted	\$2,661,273.00
Total Net Assets	\$2,993,808.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

	Amount
Operating Revenues	
Charges for services	\$34,000.00
Rental & financing income	\$63,625.00
Other operating revenues	\$582,214.00
Total Operating Revenue	\$679,839.00
Operating Expenses	
Salaries and wages	\$365,121.00
Other employee benefits	\$0.00
Professional services contracts	\$190,151.00
Supplies and materials	\$130,378.00
Depreciation & amortization	\$3,019.00
Other operating expenses	\$65,582.00
Total Operating Expenses	\$754,251.00
Operating Income (Loss)	(\$74,412.00)
Nonoperating Revenues	
Investment earnings	\$0.00
State subsidies/grants	\$0.00
Federal subsidies/grants	\$0.00
Municipal subsidies/grants	\$0.00
Public authority subsidies	\$0.00

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	Other nonoperating revenues	\$466,800.00
	Total Nonoperating Revenue	\$466,800.00
Nonoperating Expenses		
	Interest and other financing charges	\$497.00
	Subsidies to other public authorities	\$0.00
	Grants and donations	\$0.00
	Other nonoperating expenses	\$0.00
	Total Nonoperating Expenses	\$497.00
	Income (Loss) Before Contributions	\$391,891.00
	Capital Contributions	\$0.00
	Change in net assets	\$391,891.00
	Net assets (deficit) beginning of year	\$2,601,917.00
	Other net assets changes	\$0.00
	Net assets (deficit) at end of year	\$2,993,808.00

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Current Debt

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

New Debt Issuances

Type of Debt: Authority Debt - Other

Program :

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
SBA #6	Refunding \$0.00	11/19/2018	Negotiated	1.25%	Variable	10	\$0.00
	New \$150,000.00						
	Total \$150,000.00						

Schedule of Authority Debt

Type of Debt	Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation					
State Obligation	State Guaranteed				
State Obligation	State Supported				
State Obligation	State Contingent Obligation				
State Obligation	State Moral Obligation				
Other State-Funded	Other State-Funded				
Authority Debt - General Obligation	Authority Debt - General Obligation				
Authority Debt - Revenue	Authority Debt - Revenue				
Authority Debt - Other	Authority Debt - Other	0.00	150,000.00	125,859.00	563,881.00
Conduit	Conduit Debt				
Conduit	Conduit Debt - Pilot Increment Financing				
TOTALS		0.00	150,000.00	125,859.00	563,881.00

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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.

Personal Property

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

Property Documents

Question	Response	URL (if Applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://www.columbiaedc.com/wp-content/uploads/2019/02/CEDC-2018-List-of-owned-Property-1.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/#1508179602547-3beb0030-14a3420a-55b5cc0d-6042
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	N/A

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Grant Information

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

Loan Information.

Source of Loan Funds	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	215 Main Ventures, LLC	Date Loan Awarded	6/30/2017
Address Line1	44 Young America Road	Interest Rate (%)	5.25
Address Line2		Length of Loan(# of years to repay)	6
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$25,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12526	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	215 Main Ventures, LLC	Date Loan Awarded	6/30/2017
Address Line1	44 Young America Road	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	6
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$25,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12526	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Municipal	Original Amount of Loan	\$75,000.00
Name of Loan Recipient	41 Cross Street Hospitality	Date Loan Awarded	12/13/2017
Address Line1	172 River Street	Interest Rate (%)	5
Address Line2	Suite D	Length of Loan(# of years to repay)	8
City	TROY	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12180	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	ACW Millwork	Date Loan Awarded	6/20/2018
Address Line1	PO Box 29	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	7
City	CHATHAM	Amount of Loan Principal Repaid to Date	\$3,022.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12037	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	ACW Millwork	Date Loan Awarded	6/20/2018
Address Line1	PO Box 29	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
City	CHATHAM	Amount of Loan Principal Repaid to Date	\$1,707.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12037	Was the loan expected to result in new jobs being created?	No
Province/Region	Plus4	If Yes, how many jobs were planned to be created?	
Country	United States	If Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Angello's Distributing, Inc.	Date Loan Awarded	12/12/2005
Address Line1	P. O. Box 1086	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	15
City	PHILMONT	Amount of Loan Principal Repaid to Date	\$72,948.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12565	Was the loan expected to result in new jobs being created?	No
Province/Region	Plus4	If Yes, how many jobs were planned to be created?	
Country	United States	If Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$35,000.00
Name of Loan Recipient	Basillica Industries LLC	Date Loan Awarded	4/13/2016
Address Line1	110 South Front Street	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$17,145.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Province/Region		If Yes, how many jobs were planned to be created?	
Country	United States	If Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	Behida Dolic, dba Dolic Millinery	Date Loan Awarded	4/23/2018
Address Line1	715 Warren Street	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,730.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Province/Region		If Yes, how many jobs were planned to be created?	
Country	United States	If Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$23,000.00
Name of Loan Recipient	Black Forest Fiammkuchen Corp.	Date Loan Awarded	5/27/2014
Address Line1	7 Hudson Street	Interest Rate (%)	7.5
Address Line2	P.O. Box 670	Length of Loan(# of years to repay)	5
City	KINDERHOOK	Amount of Loan Principal Repaid to Date	\$20,738.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12106	Was the loan expected to result in new jobs being created?	No
Province/Region		If Yes, how many jobs were planned to be created?	
Country	United States	If Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$19,500.00
Name of Loan Recipient	Brigid Dorsey	Date Loan Awarded	7/6/2015
Address Line1	1547 Route 23	Interest Rate (%)	7.75
Address Line2		Length of Loan(# of years to repay)	6
City	CRARYVILLE	Amount of Loan Principal Repaid to Date	\$19,500.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12521	Was the loan expected to result in new jobs being created?	No
Province/Region		If Yes, how many jobs were planned to be created?	
Country	United States	If Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Federal	Original Amount of Loan	\$12,500.00
Name of Loan Recipient	Brown's Car Sales, LLC	Date Loan Awarded	9/8/2017
Address Line1	6627 Route 9	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$2,539.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$12,500.00
Name of Loan Recipient	Brown's Car Sales, LLC #2	Date Loan Awarded	9/8/2017
Address Line1	6227 Route 9	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$2,591.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$2,000.00
Name of Loan Recipient	D'Arcy Smith, dba Rckhounzz	Date Loan Awarded	9/28/2017
Address Line1	16 Firehouse Road	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	3
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$789.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12526	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$32,045.00
Name of Loan Recipient	Dylson, Inc.	Date Loan Awarded	8/2/2013
Address Line1	1900 State Route 66	Interest Rate (%)	3
Address Line2		Length of Loan(# of years to repay)	6
City	GHEINT	Amount of Loan Principal Repaid to Date	\$27,718.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12075	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$20,500.00
Name of Loan Recipient	Dylson, Inc. (Hudson Chatham Winery)	Date Loan Awarded	8/2/2013
Address Line1	1900 State Route 66	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	6
City	GHENT	Amount of Loan Principal Repaid to Date	\$17,842.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12075	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$9,000.00
Name of Loan Recipient	EZ Foods of Northeast #3	Date Loan Awarded	8/31/2016
Address Line1	812 County Route 45	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	3
City	EARLTON	Amount of Loan Principal Repaid to Date	\$6,072.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12058	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Municipal	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	East Chatham Food Co Inc #2	Date Loan Awarded	8/4/2016
Address Line1	1267 Route 295	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	5
City	EAST CHATHAM	Amount of Loan Principal Repaid to Date	\$6,576.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12060		No
Plus4		Was the loan expected to result in new jobs being created?	
Province/Region		If Yes, how many jobs were planned to be created?	
Country	United States	If Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$20,000.00
Name of Loan Recipient	East Chatham Foods Co. Inc.	Date Loan Awarded	8/4/2016
Address Line1	1267 Route 295	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	5
City	EAST CHATHAM	Amount of Loan Principal Repaid to Date	\$8,768.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12060		No
Plus4		Was the loan expected to result in new jobs being created?	
Province/Region		If Yes, how many jobs were planned to be created?	
Country	United States	If Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	Fahari Wambura, dba Fahari Bazaar	Date Loan Awarded	2/8/2018
Address Line1	50 Hudson Avenue	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	4
City	CHATHAM	Amount of Loan Principal Repaid to Date	\$2,790.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12037	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$200,000.00
Name of Loan Recipient	Flanders Precisionaire Corporation	Date Loan Awarded	7/12/2011
Address Line1	1 Vapor Trail	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	11
City	HUDSON	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	150
Province/Region		If Yes, how many jobs have been created to date?	164
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$8,500.00
Name of Loan Recipient	Fox & Harrow	Date Loan Awarded	6/5/2017
Address Line1	2114 Route 9 #1	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	4
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$775.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12526	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	G. G. & G. Flower	Date Loan Awarded	10/10/2018
Address Line1	128 Green Street	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$420.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds	Municipal	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	G.G. & G. Flower Company, LLC	Date Loan Awarded	10/10/2018
Address Line1	128 Green Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$442.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534		No
Province/Region		Was the loan expected to result in new jobs being created?	
Country	United States	If Yes, how many 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

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Germentown Laundromat	Date Loan Awarded	9/14/2018
Address Line1	3 Church Avenue	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$846.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12526		No
Province/Region		Was the loan expected to result in new jobs being created?	
Country	United States	If Yes, how many 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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Source of Loan Funds	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Germantown Laundromat	Date Loan Awarded	9/14/2018
Address Line1	3 Church Avenue	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$899.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12526	Was the loan expected to result in new jobs being created?	No
Plus4		if Yes, how many jobs were planned to be created?	
Province/Region		if Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Hudson Athens Retail #2	Date Loan Awarded	9/13/2017
Address Line1	366 Warren Street	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$4,495.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		if Yes, how many jobs were planned to be created?	
Province/Region		if Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Hudson Athens Retail #3	Date Loan Awarded	9/13/2017
Address Line1	366 Warren Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$4,610.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$20,000.00
Name of Loan Recipient	Hudson Clothier	Date Loan Awarded	5/1/2015
Address Line1	443 Warren Street	Interest Rate (%)	7.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$20,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Hudson Clothier #2	Date Loan Awarded	5/17/2018
Address Line1	443 Warren Street	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$2,027.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Hudson Cruises, Inc.	Date Loan Awarded	6/15/2014
Address Line1	23 Pine Hill Park	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	20
City	VALATIE	Amount of Loan Principal Repaid to Date	\$6,072.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12184	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Municipal	Original Amount of Loan	\$7,394.00
Name of Loan Recipient	Hudson Laundress 2	Date Loan Awarded	3/1/2017
Address Line1	40 Green Street	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	3
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,918.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Province/Region	Plus4	if Yes, how many jobs were planned to be created?	
Country	United States	if Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Hudson Valley Creamery	Date Loan Awarded	5/19/2011
Address Line1	2986 Route 9	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	8
City	HUDSON	Amount of Loan Principal Repaid to Date	\$100,000.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Province/Region	Plus4	if Yes, how many jobs were planned to be created?	
Country	United States	if Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	Yes



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Source of Loan Funds	Federal	Original Amount of Loan	\$184,000.00
Name of Loan Recipient	Hudson Valley Creamery (Loan 2)	Date Loan Awarded	5/1/2012
Address Line1	2986 Route 9	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	7
City	HUDSON	Amount of Loan Principal Repaid to Date	\$173,705.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12534	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	25
Province/Region		If Yes, how many jobs have been created to date?	25
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$32,066.98
Name of Loan Recipient	J.E.M. Woodworking & Cabinets, Inc	Date Loan Awarded	6/1/2015
Address Line1	250 Falls Road	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$16,722.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	J.E.M. Woodworking & Cabinets, Inc #2	Date Loan Awarded	6/1/2015
Address Line1	250 Falls Road	Interest Rate (%)	7.5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$13,209.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$9,446.72
Name of Loan Recipient	Jim's Small Engine Repair #2	Date Loan Awarded	2/8/2016
Address Line1	4 Seller Heights Road	Interest Rate (%)	7.75
Address Line2		Length of Loan(# of years to repay)	5
City	GHENT	Amount of Loan Principal Repaid to Date	\$5,325.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12075	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$12,000.00
Name of Loan Recipient	Karyn Domemann, dba Karyn Quilts	Date Loan Awarded	11/27/2018
Address Line1	86 Center Street	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	4
City	CHATHAM	Amount of Loan Principal Repaid to Date	\$217.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12037	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Linda Mannish, dba The Pond Restaurant	Date Loan Awarded	10/13/2017
Address Line1	71 County Route 3	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	10
City	ANCRAMDAL	Amount of Loan Principal Repaid to Date	\$4,795.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12503	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Mario's Home Center, Inc	Date Loan Awarded	10/1/2009
Address Line1	P.O. Box 804	Interest Rate (%)	2.25
Address Line2		Length of Loan(# of years to repay)	10
City	VALATIE	Amount of Loan Principal Repaid to Date	\$91,695.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12184	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	27
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	NancyScans Corp.	Date Loan Awarded	11/16/2009
Address Line1	124 Hudson Avenue	Interest Rate (%)	8
Address Line2		Length of Loan(# of years to repay)	7
City	CHATHAM	Amount of Loan Principal Repaid to Date	\$88,513.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12037	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$5,000.00
Name of Loan Recipient	Nick Jennings	Date Loan Awarded	4/13/2017
Address Line1	3620 County Route 21	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	5
City	STUYVESANT	Amount of Loan Principal Repaid to Date	\$1,477.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12173	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Nick Jennings #2	Date Loan Awarded	4/13/2017
Address Line1	3620 County Route 21	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	5
City	STUYVESANT	Amount of Loan Principal Repaid to Date	\$3,021.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12173	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Oak Pizzeria Napoletana	Date Loan Awarded	5/11/2016
Address Line1	30 Bells Pond Road	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$12,207.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$17,324.00
Name of Loan Recipient	Old Klaverack Brewery	Date Loan Awarded	7/1/2017
Address Line1	150 Thielman Road	Interest Rate (%)	7.75
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$17,324.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Municipal	Original Amount of Loan	\$15,132.44
Name of Loan Recipient	Old Klaverack Brewing #2	Date Loan Awarded	8/15/2018
Address Line1	150 Thielman Road	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$964.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$35,000.00
Name of Loan Recipient	Olde Hudson	Date Loan Awarded	12/2/2015
Address Line1	421 Warren Street	Interest Rate (%)	7.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$15,481.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Municipal	Original Amount of Loan	\$40,000.00
Name of Loan Recipient	Olde Hudson, LLC #2	Date Loan Awarded	12/2/2015
Address Line1	421 Warren Street	Interest Rate (%)	7.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$17,693.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Pagoda Home, Inc.	Date Loan Awarded	11/11/2015
Address Line1	310-312 Warren Street	Interest Rate (%)	7.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$25,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Pagoda Home, Inc. #2	Date Loan Awarded	11/11/2015
Address Line1	310-312 Warren Street	Interest Rate (%)	7.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$25,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Municipal	Original Amount of Loan	\$35,000.00
Name of Loan Recipient	Parr Inabar	Date Loan Awarded	4/23/2013
Address Line1	321 Warren Street	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$32,698.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	Parr Inabar	Date Loan Awarded	4/23/2013
Address Line1	321 Warren Street	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$14,031.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$60,000.00
Name of Loan Recipient	Paul Calcagno	Date Loan Awarded	12/15/2014
Address Line1	P. O. Box 586	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	2
City	KINDERHOOK	Amount of Loan Principal Repaid to Date	\$46,910.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12106	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$30,000.00
Name of Loan Recipient	Philmont Beautification, Inc.	Date Loan Awarded	5/3/2017
Address Line1	113 Main Street	Interest Rate (%)	3
Address Line2		Length of Loan(# of years to repay)	1
City	PHILMONT	Amount of Loan Principal Repaid to Date	\$30,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12565	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Municipal	Original Amount of Loan	\$128,699.00
Name of Loan Recipient	Phoenix Services Group, LLC	Date Loan Awarded	5/1/2015
Address Line1	1 Hudson City Centre	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	15
City	HUDSON	Amount of Loan Principal Repaid to Date	\$25,056.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	Primitive Twig	Date Loan Awarded	12/10/2013
Address Line1	65 Hill Street	Interest Rate (%)	7.5
Address Line2		Length of Loan(# of years to repay)	5
City	CATSKILL	Amount of Loan Principal Repaid to Date	\$15,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12414	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$9,277.61
Name of Loan Recipient	Primitive Twig #2	Date Loan Awarded	2/2/2018
Address Line1	65 Hill Street	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	3
City	CATSKILL	Amount of Loan Principal Repaid to Date	\$2,524.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12414	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	RonnyBrook Farm #1	Date Loan Awarded	2/6/2014
Address Line1	310 Prospect Hill Road	Interest Rate (%)	7.5
Address Line2		Length of Loan(# of years to repay)	6
City	PINE PLAINS	Amount of Loan Principal Repaid to Date	\$19,223.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12567	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	RonnyBrook Farm #2	Date Loan Awarded	2/6/2014
Address Line1	310 Prospect Hill Road	Interest Rate (%)	7.5
Address Line2		Length of Loan(# of years to repay)	6
City	PINE PLAINS	Amount of Loan Principal Repaid to Date	\$19,223.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12567	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$4,500.00
Name of Loan Recipient	Sandra Buchanan, dba Serenity Wellness	Date Loan Awarded	12/13/2018
Address Line1	846 Route 82	Interest Rate (%)	7
Address Line2	ELIZAVILLE	Length of Loan(# of years to repay)	3
City	ELIZAVILLE	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Marketing and Business Recruitment
Postal Code	12523	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$13,350.00
Name of Loan Recipient	Sean Casey, dba Alula Woodworks	Date Loan Awarded	5/24/2018
Address Line1	33 Pine Street	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	5
City	CLAVERACK	Amount of Loan Principal Repaid to Date	\$1,346.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12513	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$13,350.00
Name of Loan Recipient	Sean Casey, dba Altia Woodworks	Date Loan Awarded	5/24/2018
Address Line1	22 Pine Street	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	5
City	CLAVERACK	Amount of Loan Principal Repaid to Date	\$1,346.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12513	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$5,000.00
Name of Loan Recipient	Soleilrose, Inc. dba A Green Beauty	Date Loan Awarded	10/19/2017
Address Line1	438 Warren Street	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	3
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,682.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	State 11 Distillery	Date Loan Awarded	2/24/2017
Address Line1	284 Route 23	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	6
City	CLAVERRACK	Amount of Loan Principal Repaid to Date	\$6,524.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12513	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	State 11 Distillery	Date Loan Awarded	2/24/2017
Address Line1	284 Route 23	Interest Rate (%)	5.25
Address Line2		Length of Loan(# of years to repay)	6
City	CLAVERRACK	Amount of Loan Principal Repaid to Date	\$6,824.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12513	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Suh6 Enterprises, LLC	Date Loan Awarded	10/13/2017
Address Line1	171 County Route 7A	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	COPAKE	Amount of Loan Principal Repaid to Date	\$4,293.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12516	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Suh6 Enterprises, LLC	Date Loan Awarded	10/13/2017
Address Line1	171 County Route 7A	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
City	COPAKE	Amount of Loan Principal Repaid to Date	\$4,078.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12516	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Talbott & Arding & Co LLC	Date Loan Awarded	3/30/2016
Address Line1	323 Warren Street	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$10,130.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Province/Region		If Yes, how many jobs were planned to be created?	
Country	United States	If Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Two Dukes & A Princess, dba Upland	Date Loan Awarded	3/28/2018
Address Line1	12 Main Street	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
City	CHATHAM	Amount of Loan Principal Repaid to Date	\$2,583.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12037	Was the loan expected to result in new jobs being created?	No
Province/Region		If Yes, how many jobs were planned to be created?	
Country	United States	If Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	No

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Source of Loan Funds	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Two Dukes & A Princess, dba Upland	Date Loan Awarded	3/28/2018
Address Line1	12 Main Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	CHATHAM	Amount of Loan Principal Repaid to Date	\$2,424.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12037	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$30,000.00
Name of Loan Recipient	Verdigris Tea, LLC	Date Loan Awarded	9/9/2015
Address Line1	135 Warren Street	Interest Rate (%)	7.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$14,520.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Wandering Fool	Date Loan Awarded	6/28/2018
Address Line1	2409 Route 9	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,707.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Wandering Fool	Date Loan Awarded	6/28/2018
Address Line1	2409 Route 9	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,809.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Status: UNSUBMITTED

Certified Date: N/A

Bond Information.

Annual Report for Columbia Economic Development Corporation

Fiscal Year Ending: 12/31/2018

Run Date: 03/11/2019

Status: UNSUBMITTED

Certified Date: N/A

Additional Comments

Investment Report for Columbia Economic Development Corporation

Fiscal Year Ending: 12/31/2018

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Certified Date: N/A

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	https://www.columbiaedc.com/wp-content/uploads/2019/02/CEDC-2018-Investment-Report.pdf
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	

Additional Comments

Procurement Report for Columbia Economic Development Corporation

Fiscal Year Ending: 12/31/2018

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Certified Date : N/A

Procurement Information:

Question	Response	URL (if Applicable)
1. Does the Authority have procurement guidelines?	Yes	https://www.columbiaedc.com/wp-content/uploads/2012/04/CEDC-Procurement-Policy.pdf
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

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Procurement Transactions Listing:

1.	Vendor Name	Brain Zwiig	Address Line1	32 Clearview Terrace
	Type of Procurement	Consulting Services	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	RENSELAER
	Award Date		State	NY
	End Date		Postal Code	12144
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$18,567.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Consulting

2.	Vendor Name	Donald Meltz Planning & GIS	Address Line1	PO Box 205
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	COLUMBIAVILLE
	Award Date		State	NY
	End Date		Postal Code	12050
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$6,560.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Produce maps for broadband and non served areas

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3.	Vendor Name	Freeman Howard P.C.	Address Line1	411 E. Allen St.
	Type of Procurement	Legal Services	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	HUDSON
	Award Date		State	NY
	End Date		Postal Code	12534
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For	\$9,020.00	Country	United States
	Fiscal Year		Procurement Description	Legal fees
	Explain why the Fair Market Value is Less than the Amount			

4.	Vendor Name	Gareau, LLC	Address Line1	785 Park Ave.
	Type of Procurement	Consulting Services	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
	Award Date		State	NY
	End Date		Postal Code	12208
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For	\$7,702.00	Country	United States
	Fiscal Year		Procurement Description	Consulting
	Explain why the Fair Market Value is Less than the Amount			

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5.	Vendor Name	HCSD Endowment Fund Yes Program	Address Line1	21 North 7th Street
	Type of Procurement	Other	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	HUDSON
	Award Date		State	NY
	End Date		Postal Code	12534
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$5,000.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Supply funding for student stipens as part of the Youth Employment Services (YES) Program

6.	Vendor Name	Holcim (US) Inc.	Address Line1	4303 Route 9
	Type of Procurement	Other	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	HUDSON
	Award Date	1/1/2016	State	NY
	End Date	12/31/2016	Postal Code	12534
	Fair Market Value	\$28,846.00	Plus 4	
	Amount	\$26,223.00	Province/Region	
	Amount Expended For Fiscal Year	\$31,730.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Rent

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7. Vendor Name	LaBerge Group	Address Line1	4 Computer Drive West
Type of Procurement	Consulting Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
Award Date		State	NY
End Date		Postal Code	12205
Fair Market Value		Plus 4	
Amount		Province/Region	United States
Amount Expended For Fiscal Year	\$5,653.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Consultant for grant

8. Vendor Name	Paradox Consulting Group	Address Line1	38 Pleasant View Drive
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	HUDSON
Award Date		State	NY
End Date		Postal Code	12534
Fair Market Value		Plus 4	
Amount		Province/Region	United States
Amount Expended For Fiscal Year	\$5,281.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	to construct new website

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9.	Vendor Name	Pattison, Koskey, Howe & Bucci	Address Line1	One Hudson City Centre
	Type of Procurement	Other Professional Services	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	HUDSON
	Award Date		State	NY
	End Date		Postal Code	12534
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$18,177.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Accounting & Auditing fees

10.	Vendor Name	TechBridge Group, LLC	Address Line1	11 Computer Drive West
	Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
	Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
	Award Date		State	NY
	End Date		Postal Code	12205
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$6,804.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Computer Services

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11.	Vendor Name	Tucker Strategies, Inc.	Address Line1	54 State Street
	Type of Procurement	Consulting Services	Address Line2	Suite 804
	Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
	Award Date		State	NY
	End Date		Postal Code	12203
	Fair Market Value		Plus 4	
	Amount		Province/Region	
	Amount Expended For Fiscal Year	\$128,004.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	For Services of President/CEO

12.	Vendor Name	Weston & Sampson, PE,LA,LA,PC	Address Line1	5 Centennial Drive
	Type of Procurement	Consulting Services	Address Line2	
	Award Process	Authority Contract - Competitive Bid	City	PEABODY
	Award Date	10/24/2018	State	MA
	End Date	4/15/2019	Postal Code	01960
	Fair Market Value		Plus 4	7985
	Amount	\$5,140.00	Province/Region	
	Amount Expended For Fiscal Year	\$5,140.00	Country	United States
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Provided

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