

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/about-cedc/public-documents/
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/about-cedc/public-documents/
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?	No	N/A
5. Does the Authority have an organization chart?	Yes	https://www.columbiaedc.com/about-cedc/public-documents/
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/
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/about-cedc/public-documents/

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(6) 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):	Yes	https://www.columbiaedc.com/about-cedc/public-documents/#1578599570001-c5a7812e-c904
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	Yes	https://www.columbiaedc.com/about-cedc/public-documents/#1578599570001-c5a7812e-c904
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://www.columbiaedc.com/wp-content/uploads/2018/07/By-Laws-updated-2-21-18-approved-by-CEDC-Members-4-24-18.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://www.columbiaedc.com/wp-content/uploads/2018/09/CEDC-Code-of-Ethics-updated-2015.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 Time and Attendance Whistleblower Protection	Yes Yes Yes	N/A N/A 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

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	

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	05/01/2022	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	Cummings III, 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	1/29/2019	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	Drummer, Carlee	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	7/15/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
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	Yes	Appointed By	Other
If yes, Chair Designated by	Elected by Board	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	05/01/2022	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	Grout, Derek	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/29/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2021	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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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	05/01/2022	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	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	05/01/2022	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	Leggett, Kenneth	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/25/2019	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?	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	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	Report, Seth	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/29/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2022	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	Scalera, Richard	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	1/1/2019	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	Supervisor, City Of Hudson	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	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	04/30/2020	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	Suftmeier, 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	05/01/2022	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	

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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	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
Drahushuk, Lisa	Administrative Assistant	Administrative and Clerical				FT	Yes	\$57,250.00	\$57,250.00	\$0.00	\$0.00	\$0.00	\$7,631.00	\$64,881.00	No	No
Duntz, Kayla	Intern	Administrative and Clerical				PT	No	\$0.00	\$12,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,327.00	No	No
Lane, Martha	Business Development Specialist	Operational				FT	Yes	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$5,583.00	\$60,583.00	No	No
McNary, Erin	Bookkeeper	Administrative and Clerical				FT	Yes	\$54,500.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$6,834.00	\$61,334.00	No	No
Stiffler, Edward	Economic Developer	Operational				PT	Yes	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$567.00	\$30,067.00	No	No
Wilber, Carol	Director of Marketing	Professional				FT	Yes	\$66,500.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$5,651.00	\$72,151.00	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	
Bartolotta, Russell	Board of Directors												X	
Calvin, James	Board of Directors												X	
Cummings III, Richard	Board of Directors												X	
Drummer, Carlee	Board of Directors												X	
Fingar, David	Board of Directors												X	
Finnegan, Patricia	Board of Directors												X	
Groat, Derek	Board of Directors												X	
Lapenn, James	Board of Directors												X	
Lee, John	Board of Directors												X	
Leggett, Kenneth	Board of Directors												X	
Pierro, Carmine	Board of Directors												X	
Rapport, Seth	Board of Directors												X	
Scalera, Richard	Board of Directors												X	
Sherwood,	Board of												X	

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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	Directors Board of Directors												X	
Sterling, Sarah	Directors Board of Directors												X	
Brian Stickle, Brian	Directors Board of Directors												X	
Suttmeier, Maria	Directors Board of Directors												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
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Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?	Yes
Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this 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	\$1,434,564.00
Investments	\$151,029.00
Receivables, net	\$363,343.00
Other assets	\$6,323.00
Total Current Assets	\$1,955,259.00
Noncurrent Assets	
Restricted cash and investments	\$267,871.00
Long-term receivables, net	\$1,293,303.00
Other assets	\$3,200.00
Capital Assets	
Land and other nondepreciable property	\$0.00
Buildings and equipment	\$34,132.00
Infrastructure	\$0.00
Accumulated depreciation	\$20,600.00
Net Capital Assets	\$13,532.00
Total Noncurrent Assets	\$1,577,906.00
Total Assets	\$3,533,165.00
Liabilities	
Current Liabilities	
Accounts payable	\$21,465.00
Pension contribution payable	\$0.00
Other post-employment benefits	\$0.00
Accrued liabilities	\$11,332.00
Deferred revenues	\$11,711.00
Bonds and notes payable	\$110,310.00
Other long-term obligations due within one year	\$8,741.00
Total Current Liabilities	\$163,559.00
Noncurrent Liabilities	

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Pension contribution payable	\$0.00
Other post-employment benefits	\$0.00
Bonds and notes payable	\$346,892.00
Long Term Leases	\$0.00
Other long-term obligations	\$28,311.00
Total Noncurrent Liabilities	\$375,203.00
Total Liabilities	\$538,762.00
Net Asset (Deficit)	
Net Assets	
Invested in capital assets, net of related debt	\$13,532.00
Restricted	\$354,404.00
Unrestricted	\$2,626,467.00
Total Net Assets	\$2,994,403.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

	Amount
Operating Revenues	
Charges for services	\$34,000.00
Rental & financing income	\$68,578.00
Other operating revenues	\$198,403.00
Total Operating Revenue	\$300,981.00
Operating Expenses	
Salaries and wages	\$347,214.00
Other employee benefits	\$0.00
Professional services contracts	\$186,456.00
Supplies and materials	\$153,392.00
Depreciation & amortization	\$3,650.00
Other operating expenses	\$96,870.00
Total Operating Expenses	\$787,582.00
Operating Income (Loss)	(\$486,601.00)
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		\$487,495.00
	Total Nonoperating Revenue		\$487,495.00
Nonoperating Expenses			
	Interest and other financing charges		\$299.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total Nonoperating Expenses		\$299.00
	Income (Loss) Before Contributions		\$595.00
	Capital Contributions		\$0.00
	Change in net assets		\$595.00
	Net assets (deficit) beginning of year		\$2,993,808.00
	Other net assets changes		\$0.00
	Net assets (deficit) at end of year		\$2,994,403.00

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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?	No

New Debt Issuances

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	0.00	106,679.00	457,202.00
Conduit	Conduit				
Conduit	Conduit Debt				
	Conduit Debt - Pilot				
	Increment Financing				
TOTALS		0.00	563,881.00	106,679.00	457,202.00

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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.

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Personal Property

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

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Property Documents

Question	Response	URL (If Applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://www.columbiaedc.com/about-cedc/public-documents#1508179602547-3beb0030-14a3420a-55b5cc0d-6042
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	\$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	\$3,766.00
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	\$9,318.00
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

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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	\$5,328.00
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	\$12,500.00
Name of Loan Recipient	Abraxas Taco	Date Loan Awarded	5/9/2019
Address Line1	610 Warren Street	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$935.00
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	\$12,500.00
Name of Loan Recipient	Abraxas Tacos LLC	Date Loan Awarded	5/9/2019
Address Line1	610 Warren Street	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,353.00
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	\$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		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	Basilica 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	\$24,442.00
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	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	\$4,469.00
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	\$23,000.00
Name of Loan Recipient	Black Forest Flammkuchen 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	\$23,000.00
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?	Yes

Source of Loan Funds	Municipal	Original Amount of Loan	\$14,222.23
Name of Loan Recipient	Brigid Dorsy	Date Loan Awarded	3/21/2018
Address Line1	1547 Route 23	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	5
City	CRARYVILLE	Amount of Loan Principal Repaid to Date	\$3,967.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12521	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	\$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	\$5,089.00
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	\$5,164.00
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 Rckhoundzz	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	\$1,468.00
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	\$17,000.00
Name of Loan Recipient	Dirtworx	Date Loan Awarded	5/23/2019
Address Line1	93 County Route 10	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	5
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$1,379.00
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	GHENT	Amount of Loan Principal Repaid to Date	\$32,045.00
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?	Yes

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	\$20,500.00
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?	Yes

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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	\$8,179.00
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

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	\$15,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12060	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	\$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	\$20,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12060	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	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	\$6,291.00
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

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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?	138
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	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	\$5,462.00
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	\$3,183.00
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	\$30,000.00
Name of Loan Recipient	Germantown Beer Farm LTD	Date Loan Awarded	6/6/2019
Address Line1	332 County Route 6	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$1,705.00
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

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Source of Loan Funds	Federal	Original Amount of Loan	\$30,000.00
Name of Loan Recipient	Germantown Beer Farm LTD	Date Loan Awarded	6/7/2019
Address Line1	332 County Route 6	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$1,555.00
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	Germantown 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	\$4,383.00
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

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Source of Loan Funds	Municipal	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 (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$4,619.00
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	\$8,387.00
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	\$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	\$8,548.00
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	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	\$5,368.00
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	\$7,700.00
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

Source of Loan Funds	Municipal	Original Amount of Loan	\$200,000.00
Name of Loan Recipient	Hudson Development Corporation	Date Loan Awarded	10/30/2019
Address Line1	One North Front Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	3
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?	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	\$184,000.00
Name of Loan Recipient	Hudson Valley Creamery (Loan 2)	Date Loan Awarded	5/1/2012
Address Line1	2866 Route 9	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	7
City	HUDSON	Amount of Loan Principal Repaid to Date	\$184,000.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12534	Was the loan expected to result in new jobs being created?	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?	Yes

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	\$32,066.98
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	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	\$25,000.00
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
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	\$9,446.72
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	\$6,939.00
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

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Source of Loan Funds	Federal	Original Amount of Loan	\$12,000.00
Name of Loan Recipient	Karyn Dornemann, 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	\$2,927.00
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 Marrison, 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	\$7,300.00
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

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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	\$100,000.00
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?	33
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Municipal	Original Amount of Loan	\$45,000.00
Name of Loan Recipient	Minna Goods LLC	Date Loan Awarded	2/15/2019
Address Line1	421 Warren Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$5,496.00
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	Minna Goods LLC	Date Loan Awarded	2/15/2019
Address Line1	421 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	\$2,889.00
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	\$100,000.00
Name of Loan Recipient	Miracle Spring Farm LLC	Date Loan Awarded	5/1/2019
Address Line1	709 County Route 11	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	96
City	ANCRAM	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12502	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	\$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	\$2,449.00
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	\$4,994.00
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

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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	\$16,988.00
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	\$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	\$3,342.00
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	\$21,505.00
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	\$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	\$24,577.00
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	\$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	\$35,000.00
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	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	\$15,000.00
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	\$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	\$59,938.00
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	\$25,000.00
Name of Loan Recipient	Philmont Beautification, Inc	Date Loan Awarded	12/13/2019
Address Line1	113 Main Street	Interest Rate (%)	3
Address Line2	PO Box 7072	Length of Loan(# of years to repay)	2
City	PHILMONT	Amount of Loan Principal Repaid to Date	\$0.00
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?	No

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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	\$38,036.00
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	\$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	\$5,474.61
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	\$24,143.00
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	\$24,120.00
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	Federal	Original Amount of Loan	\$20,000.00
Name of Loan Recipient	Saison New York Inc.	Date Loan Awarded	6/25/2019
Address Line1	11 Chatham Street	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	4
City	KINDERHOOK	Amount of Loan Principal Repaid to Date	\$1,825.00
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	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		Length of Loan(# of years to repay)	3
City	ELIZAVILLE	Amount of Loan Principal Repaid to Date	\$896.00
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	\$3,792.00
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	\$13,350.00
Name of Loan Recipient	Sean Casey, dba Alula 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	\$3,577.00
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	\$5,000.00
Name of Loan Recipient	Soleitrose, 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	\$3,491.00
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	CLAVERACK	Amount of Loan Principal Repaid to Date	\$25,000.00
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?	Yes

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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	\$25,000.00
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?	Yes

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	\$8,207.00
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	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	\$7,848.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12516	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	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	\$14,313.00
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	Municipal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Tivoli Farm Inc	Date Loan Awarded	12/16/2019
Address Line1	555 Warren Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$0.00
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	\$25,000.00
Name of Loan Recipient	Tivoli Farm Inc.	Date Loan Awarded	12/16/2019
Address Line1	555 Warren Street	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
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?	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	\$22,500.00
Name of Loan Recipient	Train Time Express LLC	Date Loan Awarded	4/19/2019
Address Line1	PO Box 226	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	6
City	CHATHAM	Amount of Loan Principal Repaid to Date	\$1,999.00
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

Source of Loan Funds	Municipal	Original Amount of Loan	\$22,500.00
Name of Loan Recipient	Train Time Express LLC	Date Loan Awarded	4/19/2019
Address Line1	PO Box 226	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	6
City	CHATHAM	Amount of Loan Principal Repaid to Date	\$1,474.00
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	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	\$6,297.00
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	\$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	\$6,564.00
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	\$19,786.00
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	\$5,590.00
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	\$5,310.00
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	\$30,000.00
Name of Loan Recipient	Willia's Bakery Cafe LLC	Date Loan Awarded	4/17/2019
Address Line1	364 Warren Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$2,863.00
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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Fiscal Year Ending: 12/31/2019

Run Date: 04/08/2020
Status: CERTIFIED
Certified Date: 03/31/2020

Source of Loan Funds	Federal	Original Amount of Loan	\$30,000.00
Name of Loan Recipient	Willia's Bakery Cafe LLC	Date Loan Awarded	4/17/2019
Address Line1	364 Warren Street	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$2,684.00
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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Fiscal Year Ending: 12/31/2019

Run Date: 04/08/2020
Status: CERTIFIED
Certified Date: 03/31/2020

Bond Information.

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

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Fiscal Year Ending: 12/31/2019

Run Date: 04/08/2020
Status: CERTIFIED
Certified Date: 03/31/2020

Additional Comments