

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/about-cedc/public-documents/
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(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://www.columbiaedc.com/about-cedc/public-documents/
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		https://www.columbiaedc.com/about-cedc/public-documents/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://www.columbiaedc.com/about-cedc/public-documents/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://www.columbiaedc.com/about-cedc/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?		
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	

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	Collin, Brown	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	8/25/2020	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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Run Date: 04/13/2021
 Status: CERTIFIED
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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	5/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2023	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?	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

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Status: CERTIFIED
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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	

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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	

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	

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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	5/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2023	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	Mortenson, Eric	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	8/25/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
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	

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	Rapport, 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

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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	5/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2023	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	Vacant	Nominated By	Other
Chair of the Board		Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	
Term Start Date		Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	
Term Expiration Date		Complied with Training Requirement of Section 2824?	
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	
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	\$59,130.00	\$59,130.00	\$0.00	\$0.00	\$0.00	\$7,884.00	\$67,014.00	No	
Duntz, Kayla	Intern	Administrative and Clerical				PT	Yes	\$0.00	\$9,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.00	No	
Lane, Martha	Business Development Specialist	Operational				FT	Yes	\$57,661.00	\$57,661.00	\$0.00	\$0.00	\$0.00	\$7,473.00	\$65,134.00	No	
Lyden, Cathy	Administrative Assistant	Administrative and Clerical				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No	
McNary, Erin	Bookkeeper	Administrative and Clerical				FT	Yes	\$56,312.00	\$56,312.00	\$0.00	\$0.00	\$0.00	\$6,809.00	\$63,121.00	No	
Morales, Ileana	Marketing Assist.	Professional				PT	Yes	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	No	
Stiffler, Edward	Economic Developer	Operational				PT	Yes	\$25,555.00	\$25,555.00	\$0.00	\$0.00	\$0.00	\$3,030.00	\$28,585.00	No	
Wilber, Carol	Director of Marketing	Professional				FT	Yes	\$68,432.00	\$68,432.00	\$0.00	\$0.00	\$0.00	\$5,512.00	\$73,944.00	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	
Collin, Brown	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	
Mortenson, Eric	Board of Directors												X	
Pierro, Carmine	Board of Directors												X	
Rapport,	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
Seth	Directors													
Scalera, Richard	Board of Directors												X	
Spielmann, Gary	Board of Directors												X	
Sterling, Sarah	Board of Directors												X	
Stickles, Brian	Board of Directors												X	
Vacant	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	\$1,528,459.00
	Investments	\$153,439.00
	Receivables, net	\$254,913.00
	Other assets	\$28,232.00
	Total Current Assets	\$1,965,043.00
Noncurrent Assets		
	Restricted cash and investments	\$295,730.00
	Long-term receivables, net	\$1,311,729.00
	Other assets	\$13,118.00
	Capital Assets	
	Land and other nondepreciable property	\$0.00
	Buildings and equipment	\$40,367.00
	Infrastructure	\$0.00
	Accumulated depreciation	\$26,027.00
	Net Capital Assets	\$14,340.00
	Total Noncurrent Assets	\$1,634,917.00
	Total Assets	\$3,599,960.00
Liabilities		
Current Liabilities		
	Accounts payable	\$29,715.00
	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Accrued liabilities	\$40,925.00
	Deferred revenues	\$9,404.00
	Bonds and notes payable	\$185,961.00
	Other long-term obligations due within one year	\$8,741.00
	Total Current Liabilities	\$274,746.00
Noncurrent Liabilities		

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$579,816.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$28,311.00
	Total Noncurrent Liabilities		\$608,127.00
Total Liabilities			\$882,873.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$14,340.00
	Restricted		\$428,242.00
	Unrestricted		\$2,274,505.00
	Total Net Assets		\$2,717,087.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

		Amount
Operating Revenues		
	Charges for services	\$34,000.00
	Rental & financing income	\$57,751.00
	Other operating revenues	\$399,941.00
	Total Operating Revenue	\$491,692.00
Operating Expenses		
	Salaries and wages	\$356,122.00
	Other employee benefits	\$0.00
	Professional services contracts	\$242,323.00
	Supplies and materials	\$199,108.00
	Depreciation & amortization	\$5,427.00
	Other operating expenses	\$367,699.00
	Total Operating Expenses	\$1,170,679.00
Operating Income (Loss)		(\$678,987.00)
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		\$401,854.00
	Total Nonoperating Revenue		\$401,854.00
Nonoperating Expenses			
	Interest and other financing charges		\$183.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total Nonoperating Expenses		\$183.00
	Income (Loss) Before Contributions		(\$277,316.00)
Capital Contributions			\$0.00
Change in net assets			(\$277,316.00)
Net assets (deficit) beginning of year			\$2,994,403.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$2,717,087.00

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
EIDL	Refunding \$0.00	7/31/2020	Competitive	2.75%	Fixed	30	\$0.00
	New \$100,000.00						
	Total \$100,000.00						
SBA #7	Refunding \$0.00	3/31/2020	Negotiated	0%	Variable	10	\$0.00
	New \$250,000.00						
	Total \$250,000.00						
PPP #1	Refunding \$0.00	5/4/2020	Competitive	1%	Fixed	5	\$0.00
	New \$68,700.00						
	Total \$68,700.00						

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State 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	457,202.00	418,700.00	110,125.00	765,777.00
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	457,202.00	418,700.00	110,125.00	765,777.00

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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/#1508179260615-cae2b3aa-84ec420a-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/#1508179260615-cae2b3aa-84ec420a-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.

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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	\$9,964.00
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	Federal	Original Amount of Loan	\$30,000.00
Name of Loan Recipient	711 CR3	Date Loan Awarded	3/5/2020
Address Line1	711 County Route 3	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
City	ANCRAMDAL	Amount of Loan Principal Repaid to Date	\$2,652.00
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	Municipal	Original Amount of Loan	\$30,000.00
Name of Loan Recipient	711 CR3 LLC	Date Loan Awarded	3/5/2020
Address Line1	711 County Route 3	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	ANCRAMDAL	Amount of Loan Principal Repaid to Date	\$718.00
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	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	\$50,000.00
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

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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	\$9,271.00
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	\$83,000.00
Name of Loan Recipient	ACW Millwork #2	Date Loan Awarded	10/15/2020
Address Line1	7 Salerno Drive	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	7
City	GHENT	Amount of Loan Principal Repaid to Date	\$0.00
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	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	\$12,500.00
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	\$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	\$12,500.00
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	\$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
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	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	\$32,268.00
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	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	\$7,418.00
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	\$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	\$4,466.00
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?	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	\$7,619.00
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	\$6,409.00
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	Buttercup Treats	Date Loan Awarded	9/17/2020
Address Line1	17 North 4th Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$690.00
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	\$15,000.00
Name of Loan Recipient	Columbia County Chamber of Commerce	Date Loan Awarded	6/12/2020
Address Line1	1 Front Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
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	\$25,300.00
Name of Loan Recipient	Countryside Cleanup	Date Loan Awarded	9/15/2020
Address Line1	19 Metz Road	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	GHENT	Amount of Loan Principal Repaid to Date	\$942.00
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	Municipal	Original Amount of Loan	\$22,500.00
Name of Loan Recipient	Countryside Cleanup	Date Loan Awarded	9/15/2020
Address Line1	19 Metz Road	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	GHENT	Amount of Loan Principal Repaid to Date	\$0.00
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	\$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	\$2,000.00
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	\$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	\$4,413.00
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	\$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	\$9,000.00
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?	Yes

Source of Loan Funds	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	East Neuk Corporation	Date Loan Awarded	3/10/2020
Address Line1	PO Box 1030	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$903.00
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	East Neuk Corporation	Date Loan Awarded	3/10/2020
Address Line1	44-48 Front Street	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$2,545.00
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	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	\$10,120.00
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	\$200,000.00
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?	124
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	\$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

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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	\$6,054.00
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	Georgia Ray Kitchen	Date Loan Awarded	9/22/2020
Address Line1	9 Ginsberg Lan	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$697.00
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	\$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	\$3,885.00
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	\$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	\$5,830.00
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	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	\$8,545.00
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	\$8,176.00
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	\$15,000.00
Name of Loan Recipient	Heavenly Essentials Therapeutic Massage	Date Loan Awarded	9/15/2020
Address Line1	P.O. Box 89	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$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

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	\$12,473.00
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	\$10,573.00
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	\$12,000.00
Name of Loan Recipient	Hudson Athens Retail #3	Date Loan Awarded	3/31/2020
Address Line1	PO Box 305	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$117.00
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	\$12,000.00
Name of Loan Recipient	Hudson Athens Retail #3b	Date Loan Awarded	3/2/2020
Address Line1	366 Warren Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,364.00
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	\$8,913.00
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	\$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	\$9,310.00
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	\$15,000.00
Name of Loan Recipient	IMBY, Inc.	Date Loan Awarded	6/26/2020
Address Line1	661 State Route 23	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	CRARYVILLE	Amount of Loan Principal Repaid to Date	\$1,394.00
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

Source of Loan Funds	Municipal	Original Amount of Loan	\$1,961.24
Name of Loan Recipient	Jim Swartz #3	Date Loan Awarded	9/8/2020
Address Line1	4 Soller Heights Road	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	2
City	GHENT	Amount of Loan Principal Repaid to Date	\$171.00
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	\$9,446.72
Name of Loan Recipient	Jim's Small Engine Repair #2	Date Loan Awarded	2/8/2016
Address Line1	4 Sailer 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	\$9,446.72
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?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$5,000.00
Name of Loan Recipient	KT Hair #1	Date Loan Awarded	3/31/2020
Address Line1	3039 Main Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	VALATIE	Amount of Loan Principal Repaid to Date	\$945.00
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	Federal	Original Amount of Loan	\$14,000.00
Name of Loan Recipient	KT Hair Studio, LLC \$2	Date Loan Awarded	7/13/2020
Address Line1	3039 Main Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	VALATIE	Amount of Loan Principal Repaid to Date	\$866.00
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	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	\$12,000.00
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

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Source of Loan Funds	Municipal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Linda Marrish, 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	\$100,000.00
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?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	MICOSTA Enterprises, Inc.	Date Loan Awarded	6/4/2020
Address Line1	3007 County Route 20	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,356.00
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	\$6,557.00
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	\$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	\$8,892.00
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	\$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	\$100,000.00
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?	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	\$3,492.00
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	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	\$6,017.00
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	\$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

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Source of Loan Funds	Municipal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Old Klaverack Brewery #2	Date Loan Awarded	9/22/2020
Address Line1	150 Thielman Road	Interest Rate (%)	3.75
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

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Old Klaverack Brewery & Hop Farm	Date Loan Awarded	9/22/2020
Address Line1	150 Thielman Road	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$949.00
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	\$15,132.44
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	\$15,132.44
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	\$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	\$27,999.00
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	\$31,999.00
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	\$60,000.00
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

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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

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	\$49,018.00
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	\$20,000.00
Name of Loan Recipient	Poured Candle Bar, LLC	Date Loan Awarded	8/11/2020
Address Line1	352 Columbia Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,208.00
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	\$9,277.61
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?	Yes

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Source of Loan Funds	Federal	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	Primitive Twig #3	Date Loan Awarded	4/8/2020
Address Line1	65 Hill Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	CATSKILL	Amount of Loan Principal Repaid to Date	\$2,153.00
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

Source of Loan Funds	Federal	Original Amount of Loan	\$35,000.00
Name of Loan Recipient	Quality Q Holdings	Date Loan Awarded	9/3/2020
Address Line1	14 Route 9-H	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	CLAVERACK	Amount of Loan Principal Repaid to Date	\$1,261.00
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	\$15,000.00
Name of Loan Recipient	Red Mannequin	Date Loan Awarded	7/13/2020
Address Line1	1 Main Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	CHATHAM	Amount of Loan Principal Repaid to Date	\$1,141.00
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	\$15,000.00
Name of Loan Recipient	Romber Works, LLC	Date Loan Awarded	6/19/2020
Address Line1	1091 County Route 10	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,383.00
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	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	\$25,000.00
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?	Yes

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	\$25,000.00
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?	Yes

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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	\$6,461.00
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?	Yes

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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	\$6,375.00
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	\$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	\$5,074.00
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	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	\$4,990.00
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	\$12,000.00
Name of Loan Recipient	State 11 Distillery #2	Date Loan Awarded	4/10/2020
Address Line1	284 Route 23	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	CLAVERACK	Amount of Loan Principal Repaid to Date	\$1,362.00
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	\$12,000.00
Name of Loan Recipient	State 11 Distillery #2	Date Loan Awarded	4/10/2020
Address Line1	284 County Route 23	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	CLAVERRACK	Amount of Loan Principal Repaid to Date	\$450.00
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	\$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	\$12,336.00
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	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	\$12,288.00
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	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Talbott & Arding	Date Loan Awarded	9/22/2020
Address Line1	323 Warren Street	Interest Rate (%)	3.75
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	\$33,500.00
Name of Loan Recipient	Talbott & Arding #2	Date Loan Awarded	9/25/2020
Address Line1	323 Warren Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,282.00
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	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	\$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

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Source of Loan Funds	Federal	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	Tivoli Farm #2	Date Loan Awarded	6/11/2020
Address Line1	555 Warren Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,367.00
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	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	\$2,999.00
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

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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	\$3,403.00
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	\$18,456.00
Name of Loan Recipient	Train Time #2	Date Loan Awarded	11/24/2020
Address Line1	PO Box 226	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	2
City	CHATHAM	Amount of Loan Principal Repaid to Date	\$0.00
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	\$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	\$22,500.00
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	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
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	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	\$25,000.00
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	\$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	\$13,415.00
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	\$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	\$25,461.00
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	\$9,281.00
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	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	\$9,202.00
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	\$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	\$6,668.00
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	\$30,000.00
Name of Loan Recipient	Willa'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	\$30,000.00
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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Bond Information

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

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Additional Comments

Loan write offs

Serenity Wellness Original Loan 4,500.00 written off 3,604.00

Les Collines Original Loan 14,222.00 written off 9,756.00