

Annual Report for Columbia Economic Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 04/07/2023  
 Status: CERTIFIED  
 Certified Date: 03/31/2023

**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	<a href="https://columbiaedc.com/wp-content/uploads/2023/03/CEDC-Operations-and-Accomplishments-2022.pdf">https://columbiaedc.com/wp-content/uploads/2023/03/CEDC-Operations-and-Accomplishments-2022.pdf</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="https://columbiaedc.com/wp-content/uploads/2023/03/Statement-of-the-Effectiveness-of-Internal-Control-CEDC-2022-1.pdf">https://columbiaedc.com/wp-content/uploads/2023/03/Statement-of-the-Effectiveness-of-Internal-Control-CEDC-2022-1.pdf</a>
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?	No	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	<a href="https://www.columbiaedc.com/wp-content/uploads/2013/06/CEDC-ORG-CHART.pdf">https://www.columbiaedc.com/wp-content/uploads/2013/06/CEDC-ORG-CHART.pdf</a>
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	<a href="https://columbiaedc.com/">https://columbiaedc.com/</a>
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.		<a href="https://columbiaedc.com/wp-content/uploads/2023/02/2022-performance-measures-report-CEDC.pdf">https://columbiaedc.com/wp-content/uploads/2023/02/2022-performance-measures-report-CEDC.pdf</a>

**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):		<a href="https://columbiaedc.com/about-cedc/public-documents/#1577523821389-3382445e-609d">https://columbiaedc.com/about-cedc/public-documents/#1577523821389-3382445e-609d</a>
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		<a href="https://columbiaedc.com/about-cedc/public-documents/#1677523821389-3382445e-609d">https://columbiaedc.com/about-cedc/public-documents/#1677523821389-3382445e-609d</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="https://www.columbiaedc.com/wp-content/uploads/2018/07/By-Laws-updated-2-21-18-approved-by-CEDC-Members-4-24-18.pdf">https://www.columbiaedc.com/wp-content/uploads/2018/07/By-Laws-updated-2-21-18-approved-by-CEDC-Members-4-24-18.pdf</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="https://www.columbiaedc.com/wp-content/uploads/2018/09/CEDC-Code-of-Ethics-updated-2015.pdf">https://www.columbiaedc.com/wp-content/uploads/2018/09/CEDC-Code-of-Ethics-updated-2015.pdf</a>
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 Yes	N/A N/A N/A N/A
12. Defense and Indemnification of Board Members 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	5/1/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2024	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	Balasar, Anand	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	8/30/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/30/2025	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	Benson, Joseph	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2022	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	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	05/01/2025	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	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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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	5/1/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2024	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	Gay, Tarah	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/20/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2024	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	5/1/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2024	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	Johnston, Michael S	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	8/30/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/30/2025	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	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?	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	Levine, Rachel	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/25/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/30/2025	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	Mahoney, Bryan	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	11/29/2022	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	Molinski, Michael	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	5/11/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2025	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	Otey, Anita	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/20/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2024	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	Piero, 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	Rector, Harry (Rick)	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	5/1/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/30/2023	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	Sawyer, Sean	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/25/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	04/25/2023	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	

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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	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	5/1/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	05/01/2024	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 payment made by a State or local governme nt
Cramma, Lauren	Business Development Partner	Professional				FT	Yes	\$54,500.00	\$29,948.00	\$0.00	\$0.00	\$0.00	\$4,626.00	\$34,574.00	No	No
Drahushuk, Lisa	Administrative Supervisor	Administrative and Clerical				FT	Yes	\$65,000.00	\$66,432.00	\$0.00	\$0.00	\$0.00	\$12,734.86	\$79,166.86	No	No
Gabriel, Jessica	Senior Economic Developer	Professional				FT	Yes	\$82,500.00	\$45,170.00	\$0.00	\$0.00	\$0.00	\$4,841.00	\$50,011.00	No	No
Lane, Martha	Business Development Director	Operational				FT	Yes	\$68,770.00	\$70,146.71	\$0.00	\$0.00	\$0.00	\$12,920.60	\$83,067.31	No	No
Lyden, Cathy	Bookkeeper	Administrative and Clerical				PT	Yes	\$47,970.00	\$44,512.00	\$0.00	\$0.00	\$0.00	\$4,813.00	\$49,325.00	No	No
Warner, Riley	Administrative Assistant	Administrative and Clerical				FT	Yes	\$48,500.00	\$6,927.00	\$0.00	\$0.00	\$0.00	\$540.00	\$7,467.00	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	
Balasar, Anand	Board of Directors												X	
Benson, Joseph	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	
Gay, Tarah	Board of Directors												X	
Grout, Derek	Board of Directors												X	
Johnston, Michael S	Board of Directors												X	
Leggett, Kenneth	Board of Directors												X	
Levine, Rachel	Board of Directors												X	
Mahoney, Bryan	Board of Directors												X	
Molinski, Michael	Board of Directors												X	
Otey, Anita	Board of Directors												X	

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Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Pierr, Carmine	Directors Board of Directors												X	
Rector, Harry (Rick)	Directors Board of Directors												X	
Sawyer, Sean	Directors Board of Directors												X	
Scalera, Richard	Directors Board of Directors												X	
Sterling, Sarah	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	No
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?			

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

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

Name of Subsidiary/Component Unit	Establishment Date	Purpose of Subsidiary/Component Unit
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
<b>Assets</b>	
<b>Current Assets</b>	
Cash and cash equivalents	\$1,413,338.00
Investments	\$0.00
Receivables, net	\$547,558.00
Other assets	\$0.00
Total current assets	\$1,960,896.00
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$653,390.00
Long-term receivables, net	\$1,367,879.00
Other assets	\$247,189.00
<b>Capital Assets</b>	
Land and other nondepreciable property	\$232,900.00
Buildings and equipment	\$50,423.00
Infrastructure	\$0.00
Accumulated depreciation	\$35,855.00
Net Capital Assets	\$247,468.00
Total noncurrent assets	\$2,515,926.00
Total assets	\$4,476,822.00
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts payable	\$53,545.00
Pension contribution payable	\$0.00
Other post-employment benefits	\$0.00
Accrued liabilities	\$51,848.00
Deferred revenues	\$102,249.00
Bonds and notes payable	\$169,913.00
Other long-term obligations due within one year	\$29,761.00
Total current liabilities	\$367,317.00
<b>Noncurrent Liabilities</b>	

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Pension contribution payable	\$0.00
Other post-employment benefits	\$0.00
Bonds and notes payable	\$956,853.00
Long term leases	\$222,338.00
Other long-term obligations	\$195,798.00
Total noncurrent liabilities	\$1,374,989.00
<b>Total liabilities</b>	<b>\$1,742,306.00</b>
<b>Net Asset (Deficit)</b>	
<b>Net Assets</b>	
Invested in capital assets, net of related debt	\$6,458.00
Restricted	\$660,708.00
Unrestricted	\$2,067,349.00
Total net assets	\$2,734,516.00

**SUMMARY STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN NET ASSETS**

	Amount
<b>Operating Revenues</b>	
Charges for services	\$34,000.00
Rental and financing income	\$72,160.00
Other operating revenues	\$59,885.00
Total operating revenue	\$666,045.00
<b>Operating Expenses</b>	
Salaries and wages	\$337,175.00
Other employee benefits	\$0.00
Professional services contracts	\$253,765.00
Supplies and materials	\$100,651.00
Depreciation and amortization	\$41,133.00
Other operating expenses	\$397,966.00
Total operating expenses	\$1,130,690.00
<b>Operating income (loss)</b>	<b>(\$464,645.00)</b>
<b>Nonoperating Revenues</b>	
Investment earnings	\$5,795.00
State subsidies/grants	\$0.00
Federal subsidies/grants	\$0.00
Municipal subsidies/grants	\$460,000.00
Public authority subsidies	\$0.00

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	Other nonoperating revenues	\$0.00
	Total nonoperating revenue	\$465,795.00
<b>Nonoperating Expenses</b>		
	Interest and other financing charges	\$18,882.00
	Subsidies to other public authorities	\$0.00
	Grants and donations	\$0.00
	Other nonoperating expenses	\$0.00
	Total nonoperating expenses	\$18,882.00
	Income (loss) before contributions	(\$17,732.00)
	Capital contributions	\$0.00
	Change in net assets	(\$17,732.00)
	Net assets (deficit) beginning of year	\$2,752,248.00
	Other net assets changes	\$0.00
	Net assets (deficit) at end of year	\$2,734,516.00

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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**

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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 Obligation					
State Obligation					
State Obligation					
Other State-Funded					
Authority Debt - General Obligation					
Authority Debt - Revenue					
Authority Debt - Other					
Conduit					
Conduit					
<b>TOTALS</b>					
	0.00	864,513.00	0.00	864,513.00	0.00
	0.00	864,513.00	0.00	864,513.00	0.00
	0.00	1,729,026.00	0.00	1,729,026.00	0.00
	0.00	1,729,026.00	0.00	1,729,026.00	0.00

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Real Property Acquisition/Disposal List

Address Line1	State Route 9H
Address Line2	
City	GHENT
State	NY
Postal Code	12075
Plus4	
Province/Region	
Country	USA
Property Description	Vacant Lot/Undeveloped Land
Estimated Fair Market Value	\$224,500.00
How was the Fair Market Value Determined?	Other
Transaction Type	ACQUISITION
If Other, Explain	
Transaction Date	12/28/2022
Purchase Sale Price	\$224,500.00
Lease Data (If Applicable)	
Market Rate(\$/square foot)	
Lease Rate(\$/square foot)	
Lease Period (months)	
Organization	
Last Name	Cestemino
First Name	Gary
Address Line1	12 Cestemino Lane
Address Line2	
City	GHENT
State	NY
Postal Code	12075
Plus4	
Province/Region	
Country	United States
Relation With Board member/senior authority management?	No

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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	<a href="https://columbiaedc.com/wp-content/uploads/2023/03/2022-CEDC-Real-and-Personal-Property-transactions.pdf">https://columbiaedc.com/wp-content/uploads/2023/03/2022-CEDC-Real-and-Personal-Property-transactions.pdf</a>
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	<a href="https://www.columbiaedc.com/wp-content/uploads/2018/03/CEDC-Real-Property-Acquisition-Policy.pdf">https://www.columbiaedc.com/wp-content/uploads/2018/03/CEDC-Real-Property-Acquisition-Policy.pdf</a>
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

Source of Grant Funds	Municipal
Name of Grant Recipient	Bean & Barns LLC
Address Line1	2253 NY 66
Address Line2	
City	CHATHAM
State	NY
Postal Code - Plus4	12037
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,500.00
Date Grant Awarded	8/12/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created? If yes, How Many Jobs Were Planned to be Created?	No
If yes, How Many Jobs Have Been Created to Date?	
Source of Grant Funds	Municipal
Name of Grant Recipient	Brown's Car Sales, LLC
Address Line1	6629 Route 9
Address Line2	
City	HUDSON
State	NY
Postal Code - Plus4	12534
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$500.00
Date Grant Awarded	6/6/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created? If yes, How Many Jobs Were Planned to be Created?	No
If yes, How Many Jobs Have Been Created to Date?	

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<b>Source of Grant Funds</b>		Municipal
<b>Name of Grant Recipient</b>	Caring Help at Home, Inc	
<b>Address Line1</b>	353 Roxbury Road	
<b>Address Line2</b>		
<b>City</b>	HUDSON	
<b>State</b>	NY	
<b>Postal Code - Plus4</b>	12534	
<b>Province/Region</b>	United States	
<b>Country</b>	United States	
<b>Amount of Grant Award Provided During Reporting Year</b>	\$2,500.00	
<b>Date Grant Awarded</b>	8/31/2022	
<b>Purpose of Grant</b>	Business Expansion/Startup	
<b>Was the Grant Expected to Result in New Jobs Being Created?</b>	No	
<b>If yes, How Many Jobs Were Planned to be Created?</b>		
<b>If yes, How Many Jobs Have Been Created to Date?</b>		
<b>Source of Grant Funds</b>		Municipal
<b>Name of Grant Recipient</b>	Common Hand Farms LLC	
<b>Address Line1</b>	2187 County Rte 11	
<b>Address Line2</b>		
<b>City</b>	HILLSDALE	
<b>State</b>	NY	
<b>Postal Code - Plus4</b>	12529	
<b>Province/Region</b>	United States	
<b>Country</b>	United States	
<b>Amount of Grant Award Provided During Reporting Year</b>	\$1,000.00	
<b>Date Grant Awarded</b>	8/5/2022	
<b>Purpose of Grant</b>	Business Expansion/Startup	
<b>Was the Grant Expected to Result in New Jobs Being Created?</b>	No	
<b>If yes, How Many Jobs Were Planned to be Created?</b>		
<b>If yes, How Many Jobs Have Been Created to Date?</b>		

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Source of Grant Funds	Municipal
Name of Grant Recipient	G. Leibovitz Restoration
Address Line1	269 County Rte 7A
Address Line2	
City	COPAKE
State	NY
Postal Code - Plus4	12516
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,350.00
Date Grant Awarded	9/23/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	
Source of Grant Funds	Municipal
Name of Grant Recipient	Hudson Roastery LLC.
Address Line1	527 Washington Street
Address Line2	
City	HUDSON
State	NY
Postal Code - Plus4	12534
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,500.00
Date Grant Awarded	10/14/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds		Municipal
Name of Grant Recipient	Jamie Butler DBA Bluebird Acres	
Address Line1	13452 Route 22	
Address Line2		
City	CANAAN	
State	NY	
Postal Code - Plus4	12029	
Province/Region		
Country	United States	
Amount of Grant Award Provided During Reporting Year	\$2,450.00	
Date Grant Awarded	10/6/2022	
Purpose of Grant	Business Expansion/Startup	
Was the Grant Expected to Result in New Jobs Being Created?	No	
If yes, How Many Jobs Were Planned to be Created?		
If yes, How Many Jobs Have Been Created to Date?		
Source of Grant Funds		Municipal
Name of Grant Recipient	Nick Kools Mobile Tires LLC	
Address Line1	334 Route 217	
Address Line2		
City	HUDSON	
State	NY	
Postal Code - Plus4	12534	
Province/Region		
Country	United States	
Amount of Grant Award Provided During Reporting Year	\$1,200.00	
Date Grant Awarded	12/1/2022	
Purpose of Grant	Business Expansion/Startup	
Was the Grant Expected to Result in New Jobs Being Created?	No	
If yes, How Many Jobs Were Planned to be Created?		
If yes, How Many Jobs Have Been Created to Date?		

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	\$28,969.00
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	United States	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	\$9,473.00
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	United States	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	\$7,833.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12503	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	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	\$18,022.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12037	Was the loan expected to result in new jobs being created?	No
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	\$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	\$17,831.00
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	\$25,000.00
Name of Loan Recipient	ADC Food Studio	Date Loan Awarded	4/15/2022
Address Line1	2642 NY Route 23	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HILLSDALE	Amount of Loan Principal Repaid to Date	\$2,423.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12529	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	ADC Food Studio	Date Loan Awarded	4/15/2022
Address Line1	2642 NY 23	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HILLSDALE	Amount of Loan Principal Repaid to Date	\$1,454.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12529	Was the loan expected to result in new jobs being created?	No
Plus4		if Yes, how many jobs were planned to be created?	
Province/Region		if Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	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	\$90,175.00
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	Federal	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Another Moon Brewing	Date Loan Awarded	12/17/2021
Address Line1	1320 Woods Road	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	4
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$2,164.00
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	\$25,000.00
Name of Loan Recipient	Bean & Barns	Date Loan Awarded	8/12/2022
Address Line1	2253 Route 66	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	GHEENT	Amount of Loan Principal Repaid to Date	\$1,246.00
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	\$5,000.00
Name of Loan Recipient	Bean and Barns	Date Loan Awarded	8/12/2022
Address Line1	2253 Route 66	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	GHEENT	Amount of Loan Principal Repaid to Date	\$249.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12075	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$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	\$13,604.00
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	\$17,400.00
Name of Loan Recipient	Bodega Aguilá Real, LLC	Date Loan Awarded	3/17/2021
Address Line1	749 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	\$5,744.00
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	\$5,000.00
Name of Loan Recipient	BrooklyNorth Apparel	Date Loan Awarded	11/22/2021
Address Line1	8 Green Acres Road	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$895.00
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	\$12,500.00
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	\$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	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 (%)	5
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$10,535.00
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	\$5,000.00
Name of Loan Recipient	Browns Car Sales	Date Loan Awarded	6/6/2022
Address Line1	6628 Route 9	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$459.00
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	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	\$6,435.00
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	Cafe Mutton	Date Loan Awarded	4/14/2021
Address Line1	757 Columbia Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$3,833.00
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	\$20,000.00
Name of Loan Recipient	Cafe Mutton	Date Loan Awarded	4/14/2021
Address Line1	757 Columbia Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$5,110.00
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	Caring Help at Home, Inc	Date Loan Awarded	8/31/2022
Address Line1	353 Roxbury Road	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$933.00
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	Caring Help at Home, Inc.	Date Loan Awarded	8/31/2022
Address Line1	353 Roxbury Road	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$933.00
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	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	\$5,458.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Province/Region	Plus4	if Yes, how many jobs were planned to be created?	
Country	United States	if Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Common Hand Farms LLC	Date Loan Awarded	8/5/2022
Address Line1	2187 County Rte 11	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HILLSDALE	Amount of Loan Principal Repaid to Date	\$249.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12529	Was the loan expected to result in new jobs being created?	No
Province/Region	Plus4	if Yes, how many jobs were planned to be created?	
Country	United States	if Yes, how many jobs have been created to date?	
		Have the terms of the loan been completed?	No

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Source of Loan Funds	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Common Hand Farms, LLC	Date Loan Awarded	8/5/2022
Address Line1	2187 County Rte 11	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HILLSDALE	Amount of Loan Principal Repaid to Date	\$621.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12529	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	Common Hands Farm	Date Loan Awarded	5/26/2021
Address Line1	2187 County Rte 11	Interest Rate (%)	3.6
Address Line2		Length of Loan(# of years to repay)	5
City	HILLSDALE	Amount of Loan Principal Repaid to Date	\$5,947.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12529	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	\$8,821.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12075	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	Countryside Cleanup	Date Loan Awarded	2/24/2022
Address Line1	19 Metz Road	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	5
City	GHENT	Amount of Loan Principal Repaid to Date	\$2,019.00
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	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	GHEENT	Amount of Loan Principal Repaid to Date	\$6,096.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12075	Was the loan expected to result in new jobs being created?	No
Plus4		if Yes, how many jobs were planned to be created?	
Province/Region		if Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Creature of Habit Hair Studio Inc	Date Loan Awarded	4/29/2022
Address Line1	373 Main Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	CATSKILL	Amount of Loan Principal Repaid to Date	\$2,118.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12414	Was the loan expected to result in new jobs being created?	No
Plus4		if Yes, how many jobs were planned to be created?	
Province/Region		if Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Culture Cream, LLC	Date Loan Awarded	9/3/2021
Address Line1	318 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	\$4,750.00
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	Culture Cream, LLC	Date Loan Awarded	9/3/2021
Address Line1	318 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	\$4,750.00
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	Municipal	Original Amount of Loan	\$30,000.00
Name of Loan Recipient	Dew East Farm Winery	Date Loan Awarded	9/20/2022
Address Line1	4514 NY Route 9G	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	10
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$0.00
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	\$20,000.00
Name of Loan Recipient	Dew East Farm Winery	Date Loan Awarded	9/20/2022
Address Line1	4514 NY Route 9G	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$479.00
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	\$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	\$11,184.00
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	\$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	\$8,210.00
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	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	\$15,000.00
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	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?	150
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds	Federal	Original Amount of Loan	\$13,500.00
Name of Loan Recipient	G. Leibovitz Restoration	Date Loan Awarded	9/28/2022
Address Line1	269 County Rte 7A	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	COPAKE	Amount of Loan Principal Repaid to Date	\$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

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	\$6,705.00
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	Germentown 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	\$13,364.00
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	Germentown 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	\$16,164.00
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	\$25,000.00
Name of Loan Recipient	Germentown Laundromat	Date Loan Awarded	9/14/2018
Address Line1	3 Church Avenue	Interest Rate (%)	7
Address Line2		Length of Loan(# of years to repay)	6
City	GERMANTOWN	Amount of Loan Principal Repaid to Date	\$16,604.00
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	\$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	\$14,750.00
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	\$12,487.82
Name of Loan Recipient	Heavenly Essentials	Date Loan Awarded	6/17/2022
Address Line1	PO box 89	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	3
City	HUDSON	Amount of Loan Principal Repaid to Date	\$400.00
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	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	\$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	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	\$21,485.00
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	\$3,678.00
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	\$19,200.00
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	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	\$5,019.00
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	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	\$18,151.00
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	\$13,619.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12184	Was the loan expected to result in new jobs being created?	No
Plus4		if Yes, how many jobs were planned to be created?	
Province/Region		if Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Municipal	Original Amount of Loan	\$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	\$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?	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	Hudson Roastery LLC	Date Loan Awarded	6/17/2022
Address Line1	4 Park Place	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,248.00
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	Hudson Roastery LLC	Date Loan Awarded	2/12/2021
Address Line1	527 Washington St	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$7,054.00
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	Municipal	Original Amount of Loan	\$27,000.00
Name of Loan Recipient	Hudson Roastery LLC	Date Loan Awarded	10/14/2022
Address Line1	527 Washington Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$335.00
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 Roastery LLC	Date Loan Awarded	2/12/2021
Address Line1	527 Washington Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$7,062.00
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	Hudson Valley Indoor Golf	Date Loan Awarded	9/30/2021
Address Line1	3143 Route 9	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	VALATIE	Amount of Loan Principal Repaid to Date	\$6,018.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12184	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Municipal	Original Amount of Loan	\$40,000.00
Name of Loan Recipient	Hudson Valley Indoor Golf, LLC	Date Loan Awarded	9/30/2021
Address Line1	3143 Route 9	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	7
City	VALATIE	Amount of Loan Principal Repaid to Date	\$5,729.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
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	\$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	\$7,170.00
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	Municipal	Original Amount of Loan	\$35,000.00
Name of Loan Recipient	JSRK Alander LLC	Date Loan Awarded	4/7/2022
Address Line1	7519 State Route 22	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	COPAKE	Amount of Loan Principal Repaid to Date	\$2,107.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12516	Was the loan expected to result in new jobs being created?	No
Plus4		if Yes, how many jobs were planned to be created?	
Province/Region		if Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$30,000.00
Name of Loan Recipient	JSRK Alander, LLC	Date Loan Awarded	4/7/2022
Address Line1	7519 State Route 22	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	COPAKE	Amount of Loan Principal Repaid to Date	\$2,907.00
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	\$24,500.00
Name of Loan Recipient	Jamie Butler DBA Bluebird Acres	Date Loan Awarded	10/6/2022
Address Line1	13452 State Rte 22	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	CANAAN	Amount of Loan Principal Repaid to Date	\$308.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12029	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$5,000.00
Name of Loan Recipient	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	\$3,611.00
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	\$6,835.00
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	\$23,000.00
Name of Loan Recipient	Little Rico	Date Loan Awarded	4/13/2021
Address Line1	437 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	\$5,524.00
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	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	\$7,147.00
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	\$73,000.00
Name of Loan Recipient	Mario's Home Center, Inc	Date Loan Awarded	7/19/2022
Address Line1	1057 Kinderhook Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	5
City	VALATIE	Amount of Loan Principal Repaid to Date	\$4,321.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
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	\$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	\$17,168.00
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	\$23,365.00
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	My Italian Friends Place	Date Loan Awarded	12/10/2021
Address Line1	93 Ten Broeck Avenue	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$3,665.00
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	My Italian Friends place	Date Loan Awarded	12/10/2021
Address Line1	93 Ten Broecke Avenue	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$3,665.00
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	\$23,500.00
Name of Loan Recipient	NY Speed Shop LLC	Date Loan Awarded	1/25/2022
Address Line1	396 Highland Road	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	CHATHAM	Amount of Loan Principal Repaid to Date	\$2,859.00
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	\$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	\$5,000.00
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?	Yes

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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	\$10,000.00
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?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$12,000.00
Name of Loan Recipient	Nick Kools Mobile Tires LLC	Date Loan Awarded	12/1/2022
Address Line1	PO Box 1054	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	Municipal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	No Jerk Birds LLC	Date Loan Awarded	4/22/2022
Address Line1	8 Hudson Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	KINDERHOOK	Amount of Loan Principal Repaid to Date	\$2,192.00
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	\$25,000.00
Name of Loan Recipient	No Jerk Birds LLC	Date Loan Awarded	4/22/2022
Address Line1	8 Hudson Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	KINDERHOOK	Amount of Loan Principal Repaid to Date	\$2,192.00
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

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Source of Loan Funds	Federal	Original Amount of Loan	\$5,000.00
Name of Loan Recipient	Oh Junk	Date Loan Awarded	6/18/2021
Address Line1	226 Rte 23B	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON	Amount of Loan Principal Repaid to Date	\$5,000.00
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	Municipal	Original Amount of Loan	\$4,129.33
Name of Loan Recipient	Oh Junk!	Date Loan Awarded	9/14/2022
Address Line1	PO Box 163	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	4
City	LIVINGSTON	Amount of Loan Principal Repaid to Date	\$174.47
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12541	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	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	\$11,292.00
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	\$8,330.00
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	Philmont Pub	Date Loan Awarded	4/30/2021
Address Line1	12 Main Street	Interest Rate (%)	3.6
Address Line2		Length of Loan(# of years to repay)	5
City	PHILMONT	Amount of Loan Principal Repaid to Date	\$4,712.00
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	\$128,899.00
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	\$66,881.00
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	8/1/2020
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	\$8,849.00
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	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	\$8,340.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12414	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds	Municipal	Original Amount of Loan	\$35,000.00
Name of Loan Recipient	Pixel Press LLC	Date Loan Awarded	11/17/2022
Address Line1	3 Courts Lane	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	7
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	\$15,000.00
Name of Loan Recipient	Pixel Press LLC	Date Loan Awarded	11/17/2022
Address Line1	3 Courts Lane	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$179.00
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	\$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	\$11,222.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12573	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	United States	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	Recon Cycle/Works	Date Loan Awarded	12/21/2021
Address Line1	1006 Kinderhook Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	5
City	VALATIE	Amount of Loan Principal Repaid to Date	\$2,477.00
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	United States	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	\$6,897.00
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	\$35,000.00
Name of Loan Recipient	Return Brewing, LLC	Date Loan Awarded	3/29/2022
Address Line1	725 State Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$837.00
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	Return Brewing, LLC	Date Loan Awarded	3/29/2022
Address Line1	725 State Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$1,454.00
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	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	\$7,165.00
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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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$20,000.00
<b>Name of Loan Recipient</b>	Season New York Inc.	<b>Date Loan Awarded</b>	6/25/2019
<b>Address Line1</b>	11 Chatham Street	<b>Interest Rate (%)</b>	6.5
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	4
<b>City</b>	KINDERHOOK	<b>Amount of Loan Principal Repaid to Date</b>	\$20,000.00
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12106	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	Yes

<b>Source of Loan Funds</b>	Municipal	<b>Original Amount of Loan</b>	\$13,350.00
<b>Name of Loan Recipient</b>	Sean Casey. dba Alula Woodworks	<b>Date Loan Awarded</b>	5/24/2018
<b>Address Line1</b>	33 Pine Street	<b>Interest Rate (%)</b>	6.5
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	CLAVERACK	<b>Amount of Loan Principal Repaid to Date</b>	\$10,087.00
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12513	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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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	CLAVERRACK	Amount of Loan Principal Repaid to Date	\$12,054.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12513	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	\$40,000.00
Name of Loan Recipient	Shady Acres Farm	Date Loan Awarded	12/10/2021
Address Line1	29 MacNeil Road	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	CANAAN	Amount of Loan Principal Repaid to Date	\$4,377.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12029	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	\$10,000.00
Name of Loan Recipient	Shady Acres Farm	Date Loan Awarded	12/10/2021
Address Line1	29 MacNeil Road	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	CANAAN	Amount of Loan Principal Repaid to Date	\$1,381.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12029	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	StayBest LLC	Date Loan Awarded	11/10/2022
Address Line1	749 Oak Hill Road	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$179.00
State	NY	Purpose of Loan	Business Expansions/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	StayBest LLC	Date Loan Awarded	11/10/2022
Address Line1	749 Oak Hill Road	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	7
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	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	\$20,982.00
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	\$21,096.00
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	\$6,724.00
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	Talbot & 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	\$11,715.00
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	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	\$7,154.00
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	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	\$18,393.00
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	\$13,792.00
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	\$60,000.00
Name of Loan Recipient	Tivoli Mushrooms	Date Loan Awarded	1/25/2022
Address Line1	PO Box 355	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$8,106.00
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	Tivoli Mushrooms	Date Loan Awarded	1/25/2022
Address Line1	PO Box 355	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$2,011.00
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	\$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	\$18,456.00
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	\$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

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Source of Loan Funds	Municipal	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	VFW Post 1314	Date Loan Awarded	2/15/2022
Address Line1	644-552 Union Street	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	1
City	HUDSON	Amount of Loan Principal Repaid to Date	\$10,000.00
State	NY	Purpose of Loan	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
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	\$25,000.00
Name of Loan Recipient	WYLDE Hudson LLC	Date Loan Awarded	2/17/2021
Address Line1	35 South Third Street	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$7,050.00
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	WYLDE Hudson LLC	Date Loan Awarded	2/17/2021
Address Line1	35 South Third St	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	HUDSON	Amount of Loan Principal Repaid to Date	\$7,048.00
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	\$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	\$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	\$25,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	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	\$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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Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Zinnia's Dinette	Date Loan Awarded	6/2/2021
Address Line1	1843 State Rte 23	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	CRARYVILLE	Amount of Loan Principal Repaid to Date	\$5,795.00
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	\$40,000.00
Name of Loan Recipient	Zinnia's Dinette	Date Loan Awarded	6/2/2021
Address Line1	1843 State Rte 23	Interest Rate (%)	3.75
Address Line2		Length of Loan(# of years to repay)	6
City	CRARYVILLE	Amount of Loan Principal Repaid to Date	\$9,129.00
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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**Bond Information.**

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

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**Additional Comments**

We do have an issue with the Schedule of Debt information as it locked up when we attempted modify and correct it