Fiscal Year Ending: 12/31/2023

Run Date: 06/27/2025

Status: CERTIFIED Certified Date: 03/29/2024

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 | \$39,629.79 |
| State | NY | Purpose of Loan | Business Expansion/Startup |
| Postal Code | 12180 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

| Source of Loan Funds | Federal | Original Amount of Loan | \$30,000.00 |
|------------------------|--------------------|--|----------------------------|
| Name of Loan Recipient | 711 CR3 | Date Loan Awarded | 3/5/2020 |
| Address Line1 | 711 County Route 3 | Interest Rate (%) | 7 |
| Address Line2 | | Length of Loan(# of years to repay) | 6 |
| City | ANCRAMDALE | Amount of Loan Principal Repaid to Date | \$14,854.08 |
| State | NY - | Purpose of Loan | Business Expansion/Startup |
| Postal Code | 12503 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

Fiscal Year Ending: 12/31/2023

Run Date:

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CERTIFIED Certified Date: 03/29/2024

| - | | Original Amount of Loan | \$30,000.00 |
|----------------------|--------------------|--|----------------------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 3/5/2020 |
| | | | |
| | 711 County Route 3 | Interest Rate (%) | |
| Address Line2 | | Length of Loan(# of years to repay) | |
| | ANCRAMDALE | Amount of Loan Principal Repaid to Date | \$13,073.34 |
| | | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12503 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | have the terms of the loan been completed. | |

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|---------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 6/20/2018 |
| Name of Loan Recipient | ACW Millwork | Interest Rate (%) | 7 |
| Address Line1 | PO Box 29 | Length of Loan(# of years to repay) | |
| Address Line2 | | | |
| City | CHATHAM | Amount of Loan Principal Repaid to Date | . 101 |
| State | NY | Purpose of Loan | |
| Postal Code | 12037 | Was the loan expected to result in new jobs being created? | No |
| | .200. | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

| | | A CONTRACTOR OF THE PROPERTY O | |
|------------------------|-----------------|--|----------------------------|
| - | | Original Amount of Loan | \$83,000.00 |
| Source of Loan Funds | | Date Loan Awarded | 10/15/2020 |
| Name of Loan Recipient | ACW Millwork #2 | | 3.75 |
| Address Line1 | 7 Salerno Drive | interest rate (1-) | |
| | , 04:01:10 | Length of Loan(# of years to repay) | 7 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$29,084.03 |
| City | GHENT | | Business Expansion/Startup |
| State | NY | Purpose of Loan | |
| | | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12075 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, now many jobs were planted to be district. | |
| B to Domina | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|-------------------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 10/11/2023 |
| Name of Loan Recipient | ACW Millwork & Cabinetry, LLC | Interest Rate (%) | 6 |
| Address Line1 | 7 Salerno Drive | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | GHENT | Purpose of Loan | 101 |
| State | NY | | |
| Postal Code | 12075 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | No |
| Country | United States | Have the terms of the loan been completed? | 110 |

Fiscal Year Ending: 12/31/2023

| ,00. 100. | | | |
|------------------------|-----------------|--|----------------------------|
| | | | \$60,000.00 |
| Source of Loan Funds | Municipal | Date Loan Awarded | 10/11/2023 |
| Name of Loan Recipient | | Interest Rate (%) | 6 |
| Address Line1 | 7 Salerno Drive | Length of Loan(# of years to repay) | 10 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$734.07 |
| City | GHENT | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12075 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |
| | | | |

| _ | | Original Amount of Loan | \$15,000.00 |
|------------------------|-----------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 4/15/2022 |
| Name of Loan Recipient | ADC Food Studio | Interest Rate (%) | 5 |
| Address Line1 | 2642 NY 23 | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$3,726.78 |
| City | HILLSDALE | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12529 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave the terms of the | J |

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| | | Original Amount of Loan | \$25,000.00 |
|------------------------|------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 4/15/2022 |
| Name of Loan Recipient | ADC Food Studio | Interest Rate (%) | 5 |
| Address Line1 | 2642 NY Route 23 | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$6,211.34 |
| City | HILLSDALE | Purpose of Loan | |
| State | _NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12529 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Have all telling of the | |

| | | Original Amount of Loan | \$30,000.00 |
|------------------------|---------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 12/14/2023 |
| Name of Loan Recipient | After Owls LLC | Interest Rate (%) | 5 |
| Address Line1 | 721 Columbia Street | Length of Loan(# of years to repay) | 7 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$0.00 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Have the terms of the | |

Fiscal Year Ending: 12/31/2023

| | | Original Amount of Loan | \$100,000.00 |
|------------------------|------------------------------|--|--------------|
| Source of Loan Funds | | Date Loan Awarded | 12/12/2005 |
| Name of Loan Recipient | Angello's Distributing, Inc. | Interest Rate (%) | |
| | P.O. Box 1086 | Length of Loan(# of years to repay) | |
| Address Line2 | | | |
| City | PHILMONT | Amount of Loan Finicipal Repair to 2 and | |
| State | NY | Purpose of Loan | |
| Postal Code | | Was the loan expected to result in new jobs being created? | No |
| | 1200 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | Yes |
| Country | United States | | |

| | | Original Amount of Loan | \$10,000.00 |
|------------------------|----------------------|--|-------------|
| Source of Loan Funds | | | 12/17/2021 |
| Name of Loan Recipient | Another Moon Brewing | Interest Rate (%) | 3.75 |
| Address Line1 | 1320 Woods Road | Length of Loan(# of years to repay) | 4 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | GERMANTOWN | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12526 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Tigy of the Common of the Comm | |

Fiscal Year Ending: 12/31/2023

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|---------------------------|--|-------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 12/12/2023 |
| Name of Loan Recipient | Ardith Mae Farmstead Goat | | |
| Hame of Loan Ros-pro- | Cheese LLC | Interest Rate (%) | 7.75 |
| Address Line1 | 1483 US Highway 9 | Length of Loan(# of years to repay) | 6 |
| Address Line2 | · | Amount of Loan Principal Repaid to Date | |
| City | STUYVESANT | | |
| | NY | Purpose of Loan | |
| State | | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12173 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | If Yes, now many jobs have been created to date | No |
| Country | United States | Have the terms of the loan been completed? | 110 |
| | <u> </u> | | |

| | | Original Amount of Loan | \$35,000.00 |
|------------------------|---|--|-------------|
| Source of Loan Funds | Federal | | 12/12/2023 |
| Name of Loan Recipient | Ardith Mae Farmstead Goat Cheese LLC | Interest Rate (%) | 7.75 |
| Address Line1 | 1483 US Highway 9 | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | STUYVESANT | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12173 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|--------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 12/7/2023 |
| Name of Loan Recipient | Art Park Homes LLC | Interest Rate (%) | 7.75 |
| | 34 Center Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | CHATHAM | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12037 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs were planned to be determined to be | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Have the terms of the loan bosh comp | 1 |
| | | | |

| | Original Amount of Loan | \$35,000.00 |
|--------------------|--|--|
| Federal | Date Loan Awarded | 12/7/2023 |
| Art Park Homes LLC | | |
| | | |
| 04 00M8. 01 1 | Length of Loan(# of years to repay) | 6 |
| | Amount of Loan Principal Repaid to Date | \$0.00 |
| CHATHAM | | |
| NV | | |
| | Was the loan expected to result in new jobs being created? | No |
| 12037 | 16 Very how many jobs were planned to be created? | |
| | If Yes, now many jobs were planted to detect | |
| | If Yes, how many jobs have been created to date: | 1 |
| | Have the terms of the loan been completed? | No |
| United States | | |
| | Federal Art Park Homes LLC 34 Center Street CHATHAM NY 12037 United States | Federal Art Park Homes LLC 34 Center Street CHATHAM CHATHAM Date Loan Awarded Length of Loan(# of years to repay) Amount of Loan Principal Repaid to Date Purpose of Loan NY Was the loan expected to result in new jobs being created? If Yes, how many jobs were planned to be created? If Yes, how many jobs have been created to date? Have the terms of the loan been completed? |

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|------------------------|--|--|-------------|
| · | | Original Amount of Loan | \$25,000.00 |
| Source of Loan Funds | | Date Loan Awarded | 8/12/2022 |
| Name of Loan Recipient | Bean & Barns | Interest Rate (%) | 3.75 |
| Address Line1 | 2253 Route 66 | | |
| Address Line2 | | Length of Loan(# of years to repay) | |
| | OUTNI | Amount of Loan Principal Repaid to Date | \$4,755.63 |
| City | GHENT | Purpose of Loan | |
| State | NY | | |
| Postal Code | 12075 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

| | | Original Amount of Loan | \$5,000.00 |
|------------------------|--------------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 8/12/2022 |
| Name of Loan Recipient | Bean and Barns | Interest Rate (%) | 3.75 |
| Address Line1 | 2253 Route 66 | | |
| Address Line2 | | Length of Loan(# of years to repay) | |
| | OUENT | Amount of Loan Principal Repaid to Date | \$951.13 |
| City | GHENT | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12075 | Was the loan expected to result in new jobs being ground | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| | | If Yes, how many jobs have been created to date? | |
| Province/Region | II The di Ote-to o | Have the terms of the loan been completed? | No |
| Country | United States | | |

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| _ | | Original Amount of Loan | \$15,000.00 |
|------------------------|-----------------------------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 4/23/2018 |
| Name of Loan Recipient | Behida Dolic, dba Dolic Millinery | Interest Rate (%) | 6.5 |
| Address Line1 | 715 Warren Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$15,000.00 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | Yes |
| Country | United States | | |

| | | Original Amount of Loan | \$17,400.00 |
|------------------------|-------------------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 3/17/2021 |
| Name of Loan Recipient | Bodega Aguila Real, LLC | Interest Rate (%) | 3.75 |
| Address Line1 | 749 Columbia Street | Length of Loan(# of years to repay) | 5 |
| Address Line2 | | 4 - 51 can Principal Renaid to Date | \$9,207.92 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

| Source of Loan Funds Federal Date Loan Awarded 7/1/2023 Name of Loan Recipient Bowers & del Peral PLLC Interest Rate (%) 3.75 Address Line1 22 Park Row Length of Loan(# of years to repay) 6 | | | | iscal feat Enange term |
|---|----------------------------|--|-------------------------|------------------------|
| Source of Loan Funds Federal Date Loan Awarded 7/7/2023 Name of Loan Recipient Bowers & del Peral PLLC Interest Rate (%) 3.75 | \$25,000.00 | Original Amount of Loan | | * |
| Interest rate (19) | 7/7/2023 | |) · · | Source of Loan Funds |
| and D. J. David | 3.75 | Interest Rate (%) | Bowers & del Peral PLLC | Name of Loan Recipient |
| | 6 | | 22 Park Row | Address Line1 |
| Address Line2 Amount of Loan Principal Repaid to Date \$1,560.54 | | Amount of Loan Principal Repaid to Date | | Address Line2 |
| City CHATHAM Purpose of Loan Business Expansion/Startup | Business Expansion/Startup | | CHATHAM | City |
| State NY Was the loan expected to result in new jobs being created? No | | | NY | State |
| Postal Code 12037 Was the loan expected to receive planned to be created? | | was the loan expected to roots were planned to be created? | 12037 | Postal Code |
| Plus4 If Yes, how many jobs have been created to date? | | If Yes, how many jobs have been created to date? | | Plus4 |
| Province/Region Have the terms of the loan been completed? | No | Have the terms of the loan been completed? | | Province/Region |
| Country United States | • | | United States | Country |

| | | Original Amount of Loan | \$5,000.00 |
|------------------------|----------------------|--|-------------|
| Source of Loan Funds | Federal | | |
| Name of Loan Recipient | BrooklyNorth Apparel | Interest Rate (%) | 5 |
| Address Line1 | 8 Green Acres Road | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | Yes |
| Country | United States | Time and an area | |

Fiscal Year Ending: 12/31/2023

| al Year Ending: 12/3/12023 | | | |
|----------------------------|---------------|--|----------------------------|
| | | Original Amount of Loan | \$12,500.00 |
| | Municipal | Date Loan Awarded | |
| Name of Loan Recipient | | Interest Rate (%) | |
| Address Line1 | | Length of Loan(# of years to repay) | + |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$12,500.00 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | Yes |
| Country | United States | | |
| | | | |

| | | Original Amount of Loan | \$5,000.00 |
|------------------------|---------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | |
| Name of Loan Recipient | | Interest Rate (%) | 3.75 |
| Address Line1 | | Length of Loan(# of years to repay) | 5 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$1,403.00 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |
| | | | |

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| | | Original Amount of Loan | \$15,000.00 |
|------------------------|---------------------|--|-------------|
| Source of Loan Funds | | | |
| Name of Loan Recipient | | Interest Rate (%) | |
| Address Line1 | 17 North 4th Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | plave the terms of the returns | |

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|---------------------|--|-------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 4/14/2021 |
| Name of Loan Recipient | Cafe Mutton | Interest Rate (%) | 3.75 |
| Address Line1 | 757 Columbia Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | · dipoli | |
| Postal Code | 12534 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | No |
| Country | United States | Have the terms of the loan been completed? | 110 |

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| | | Original Amount of Loan | \$20,000.00 |
|------------------------|---------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 4/14/2021 |
| Name of Loan Recipient | | Interest Rate (%) | 3.75 |
| Address Line1 | 757 Columbia Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$8,308.54 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Titate die centre | |

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|--------------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 8/31/2022 |
| Name of Loan Recipient | Caring Help at Home, Inc | Interest Rate (%) | 3.75 |
| Address Line1 | 353 Roxbury Road | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave the terms of the loan been company | |

Fiscal Year Ending: 12/31/2023

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|------------------------|---------------------------|--|-------------|
| | | Original Amount of Loan | \$25,000.00 |
| Source of Loan Funds | Municipal | Date Loan Awarded | 8/31/2022 |
| Name of Loan Recipient | Caring Help at Home, Inc. | Interest Rate (%) | 3.75 |
| Address Line1 | 353 Roxbury Road | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$4,755.63 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

| _ | | Original Amount of Loan | \$15,000.00 |
|--------------------------|----------------|--|-------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 6/12/2020 |
| Name of Loan Recipient | | | |
| Hame of Louis to special | Commerce | Interest Rate (%) | 3.75 |
| Address Line1 | 1 Front Street | Length of Loan(# of years to repay) | 5 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

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|------------------------|-----------------------|--|-------------|
| | | Original Amount of Loan | \$10,000.00 |
| Source of Loan Funds | Federal | | |
| Name of Loan Recipient | Common Hand Farms LLC | Interest Rate (%) | |
| Address Line1 | | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$1,258.30 |
| City | HILLSDALE | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12529 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Title and and | |
| | | | |

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|--------------------|--|----------------------------|
| Source of Loan Funds | Municipal | | 8/5/2022 |
| Name of Loan Recipient | | Interest Rate (%) | 3.75 |
| Address Line1 | 2187 County Rte 11 | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$2,678.91 |
| City | HILLSDALE | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12529 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | 11010 012 | |

Fiscal Year Ending: 12/31/2023

| real Eliding. 120112020 | | | |
|-------------------------|--|--|---------------------------------------|
| | THE RESIDENCE OF THE PARTY OF T | Original Amount of Loan | \$20,000.00 |
| Source of Loan Funds | Federal | Date Loan Awarded | 5/26/2021 |
| Mairie Of Education | Common Hands Farm | Interest Rate (%) | 3.6 |
| Address Line1 | | Length of Loan(# of years to repay) | 5 |
| Address Line2 | | Dringing Rapaid to Date | \$9,515.69 |
| City | HILLSDALE | Purpose of Loan | Equipment and Fixed Asset Acquisition |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12529 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |
| | | | |

| | | Original Amount of Loan | \$25,300.00 |
|------------------------|---------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 9/15/2020 |
| Name of Loan Recipient | | Interest Rate (%) | 3.75 |
| Address Line1 | 19 Metz Road | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$12,999.26 |
| City | GHENT | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12075 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

Run Date: Status: 06/27/2025 CERTIFIED

Certified Date: 03/29/2024

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|---------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | |
| Name of Loan Recipient | Countryside Cleanup | Interest Rate (%) | 5 |
| Address Line1 | 19 Metz Road | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$4,830.13 |
| City | GHENT | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12075 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | navo dio termi | |

| | | Original Amount of Loan | \$22,500.00 |
|------------------------|---------------------|---|-------------|
| Source of Loan Funds | | | 9/15/2020 |
| Name of Loan Recipient | Countryside Cleanup | Interest Rate (%) | 3.75 |
| Address Line1 | 19 Metz Road | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | GHENT | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12075 | Was the loan expected to result in new jobs coming of the lift Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, now many jobs were planted to be distant. | |
| Province/Region | | If Yes, how many jobs have been created to date? Have the terms of the loan been completed? | No |
| Country | United States | Have the terms of the loan been companied | |

Fiscal Year Ending: 12/31/2023

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|-----------------------------------|--|----------------------------|
| Source of Loan Funds | Federal | | 4/29/2022 |
| Name of Loan Recipient | Creature of Habit Hair Studio Inc | Interest Rate (%) | 5 |
| Address Line1 | 373 Main Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$5,895.46 |
| City | CATSKILL | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12414 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | navo dio | |
| | | | |

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|--------------------|--|-------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 9/3/2021 |
| Name of Loan Recipient | Culture Cream, LLC | Interest Rate (%) | 3.75 |
| | 318 Warren Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$9,055.21 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, now many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave the terms of the re- | |

Fiscal Year Ending: 12/31/2023

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|--------------------|---|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 9/3/2021 |
| Name of Loan Recipient | Culture Cream, LLc | Interest Rate (%) | 3.75 |
| | 318 Warren Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | | |
| Postal Code | 12534 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave the terms of the four 2000 France | |

| | | Original Amount of Loan | \$40,000.00 |
|------------------------|-----------------------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 12/15/2023 |
| Name of Loan Recipient | Depew Hospitality Group LLC | Interest Rate (%) | 7.75 |
| Address Line1 | 93 Healy Blvd | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | | |
| Postal Code | 12534 | Was the loan expected to result in new jobs being created? | |
| Plus4 | - | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? Have the terms of the loan been completed? | No |
| Country | United States | have the terms of the loan been compared | |

Fiscal Year Ending: 12/31/2023

| - | | Original Amount of Loan | \$10,000.00 |
|------------------------|-----------------------------|--|-------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 12/15/2023 |
| Name of Loan Recipient | Depew Hospitality Group LLC | Interest Rate (%) | 7.75 |
| Address Line1 | 93 Healy Blvd | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$0.00 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |
| | | | |

| | | Original Amount of Loan | \$20,000.00 |
|-------------------------|------------------|--|----------------------------|
| Source of Eduli 1 dille | Federal | Date Loan Awarded | |
| Maille of Louis 110-1 | | Interest Rate (%) | |
| Address Line1 | 4514 NY Route 9G | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$3,687.86 |
| City | GERMANTOWN | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12526 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

| | | Original Amount of Loan | \$30,000.00 |
|------------------------|----------------------|--|----------------------------|
| Source of Loan Funds | | | |
| Name of Loan Recipient | Dew East Farm Winery | Interest Rate (%) | |
| | 4514 NY Route 9G | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$2,372.27 |
| | GERMANTOWN | Amount of Loan Principal Repaid to Batte | Business Expansion/Startup |
| State | NY | | |
| Postal Code | 12526 | Was the loan expected to result in new jobs being created? | 110 |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| | | If Yes, how many jobs have been created to date? | N |
| Province/Region | United States | Have the terms of the loan been completed? | No |
| Country | United States | | |

| | | Original Amount of Loan | \$17,000.00 |
|------------------------|--------------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 5/23/2019 |
| Name of Loan Recipient | | Interest Rate (%) | 7.25 |
| Address Line1 | 93 County Route 10 | Length of Loan(# of years to repay) | 5 |
| Address Line2 | | | |
| City | GERMANTOWN | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12526 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave die terris of alle follows | |

Fiscal Year Ending: 12/31/2023

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|-----------------------|--|----------------------------|
| Source of Loan Funds | | | 3/10/2020 |
| Name of Loan Recipient | East Neuk Corporation | Interest Rate (%) | 5 |
| Address Line1 | PO Box 1030 | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$12,660.40 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | 11475 3.5 | |
| | | | |

| | | Original Amount of Loan | \$200,000.00 |
|------------------------|------------------------|--|----------------------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 7/12/2011 |
| Name of Loan Recipient | Flanders Precisionaire | 1 Data (9/) | 0 |
| | Corporation | Interest Rate (%) | |
| Address Line1 | 1 Vapor Trail | Length of Loan(# of years to repay) | 11 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$200,000.00 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | Yes |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | 150 |
| Plus4 | | If Yes, how many jobs have been created to date? | 150 |
| Province/Region | | Have the terms of the loan been completed? | Yes |
| Country | United States | | · |

Fiscal Year Ending: 12/31/2023

Run Date: Status: 06/27/2025 CERTIFIED

Certified Date: 03/29/2024

| | and the second s | V/mmr = 400 | |
|------------------------|--|--|-------------|
| | | Original Amount of Loan | \$18,000.00 |
| Source of Loan Funds | Federal | Date Loan Awarded | |
| Name of Loan Recipient | Fully Loaded Performance Inc. | Interest Rate (%) | |
| | 3541NY-9G | Length of Loan(# of years to repay) | |
| Address Line2 | | | |
| | GERMANTOWN | Amount of Loan Principal Repaid to Date | 101-4-1- |
| State | NY | | |
| | | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12526 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | 110.70 0.75 | |

| | | Original Amount of Loan | \$32,000.00 |
|------------------------|---------------|--|-------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 2/8/2023 |
| Name of Loan Recipient | | | E |
| Number 1 | 3541 NY-9G | Interest Rate (%) | 5 |
| Address zm | | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$4,135.96 |
| City | GERMANTOWN | Purpose of Loan | |
| State | NY | | |
| Postal Code | 12526 | Was the loan expected to result in new jobs being created? | |
| | | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | THE COURT OF THE C | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status: CERTIFIED Certified Date: 03/29/2024

| | A STATE OF THE PARTY OF THE PAR | | |
|------------------------|--|--|----------------------------|
| | | Original Amount of Loan | \$13,500.00 |
| Source of Loan I amae | Federal | Date Loan Awarded | 9/28/2022 |
| Name of Loan Recipient | G. Leibovitz Restoration | Interest Rate (%) | |
| Address Line1 | 269 County Rte 7A | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$2,393.14 |
| City | COPAKE | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12516 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Time of the second of the seco | |

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|---------------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 9/22/2020 |
| Name of Loan Recipient | Georgia Ray Kitchen | Interest Rate (%) | 3.75 |
| Address Line1 | 9 Ginsberg Lan | Length of Loan(# of years to repay) | 5 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$9,470.98 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

| FISCAL TEAL LINGING. ILLO III | | | |
|-------------------------------|--------------------------|--|----------------------------|
| | | Original Amount of Loan | \$30,000.00 |
| Source of Loan Funds | Municipal | | 6/6/2019 |
| Name of Loan Recipient | Germantown Beer Farm LTD | Interest Rate (%) | 5 |
| Address Line1 | | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | A want of Loan Principal Repaid to Date | \$18,472.02 |
| City | GERMANTOWN | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12526 | If Yes how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |
| | | | |

| | | Original Amount of Loan | \$30,000.00 |
|------------------------|---------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 6/7/2019 |
| Name of Loan Recipient | | Interest Rate (%) | 7 |
| Address Line1 | | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | A second of Loan Principal Repaid to Date | \$21,538.21 |
| City | GERMANTOWN | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12526 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|-----------------------|--|----------------------------|
| Ocuroc or Louis same | | Date Loan Awarded | 9/14/2018 |
| Name of Loan Recipient | Germantown Laundromat | Interest Rate (%) | |
| | 3 Church Avenue | | |
| Address Line2 | | Length of Loan(# of years to repay) | |
| | GERMANTOWN | Amount of Loan Principal Repaid to Date | |
| | | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12526 | if Yes, how many jobs were planned to be created? | |
| Plus4 | | it yes, now many jobs were planned to do dote? | |
| Province/Region | | If Yes, how many jobs have been created to date? | Yes |
| Country | United States | Have the terms of the loan been completed? | 163 |
| Country | | | |

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|-----------------------|--|----------------------------|
| Source of Loan Funds | | Date Loan Awarded | 9/14/2018 |
| Name of Loan Recipient | Germantown Laundromat | Interest Rate (%) | 7 |
| Address Line1 | 3 Church Avenue | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$25,000.00 |
| City | GERMANTOWN | Purpose of Loan | Business Expansion/Startup |
| State | NY . | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12526 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | Yes |
| Country | United States | Tigre die terme et al. | |

Fiscal Year Ending: 12/31/2023

| | A CONTRACTOR OF THE PROPERTY O | |
|---------------|--|----------------------------|
| | Original Amount of Loan | \$10,000.00 |
| deral | | 6/30/2023 |
| ded Lily Tatt |) | 3.75 |
| 4 Sharptown | Length of Loan(# of years to repay) | 4 |
| | | \$1,169.62 |
| UYVESANT | Purpose of Loan | Business Expansion/Startup |
| 1 | Was the loan expected to result in new jobs being created? | No |
| 173 | Was the loan expected to result in new jobs being executed? | |
| | If Yes, how many jobs were planned to be created? | |
| | If Yes, how many jobs have been created to date? Have the terms of the loan been completed? | No |
| nited States | Have the terms of the loan been complete | |

| | Original Amount of Loan | \$50,000.00 |
|---------------------|--|---|
| Municipal | Date Loan Awarded | 10/27/2023 |
| Go Mushrooms LLC | Interest Rate (%) | 6 |
| 886 Columbia Street | | |
| | | |
| HUDSON | | |
| NY | | |
| 12534 | Was the loan expected to result in the system of the syste | |
| | 15 Yes, how many jobs have been created to date? | |
| | Have the terms of the loan been completed? | No |
| United States | Trave die terme et al. | 1 |
| | Go Mushrooms LLC 886 Columbia Street HUDSON NY 12534 | Go Mushrooms LLC 886 Columbia Street Length of Loan(# of years to repay) Amount of Loan Principal Repaid to Date NY Purpose of Loan NY Was the loan expected to result in new jobs being created? If Yes, how many jobs were planned to be created? If Yes, how many jobs have been created to date? |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status:

CERTIFIED Certified Date: 03/29/2024

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|---------------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | |
| Name of Loan Recipient | Go Mushrooms LLC | Interest Rate (%) | |
| | 886 Columbia Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

| | | Original Amount of Loan | \$12,467.82 |
|------------------------|---------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 6/17/2022 |
| Name of Loan Recipient | Heavenly Essentials | Interest Rate (%) | 0 |
| Address Line1 | PO box 89 | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

06/27/2025 Run Date: Status: CERTIFIED Certified Date: 03/29/2024 CERTIFIED

| al Year Ending: 12/31/2023 | | | |
|----------------------------|-------------------|--|----------------------------|
| | | Original Amount of Loan | \$25,000.00 |
| Source of Loan Funds | Federal | | |
| Name of Loan Recipient | | Interest Rate (%) | 6 |
| Address Line1 | 366 Warren Street | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$25,000.00 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | Yes |
| Country | United States | | |
| | | | |

| | | Original Amount of Loan | \$12,000.00 |
|------------------------|-------------------------|--|----------------------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 3/31/2020 |
| Name of Loan Recipient | Hudson Athens Retail #3 | Interest Rate (%) | 3.75 |
| Address Line1 | PO Box 305 | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$5,817.31 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status: CERTIFIED Certified Date: 03/29/2024

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

| | | Original Amount of Loan | \$12,000.00 |
|------------------------|--------------------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 3/2/2020 |
| Name of Loan Recipient | Hudson Athens Retail #3b | Interest Rate (%) | 3.75 |
| | 366 Warren Street | · · | |
| Address Line2 | | Length of Loan(# of years to repay) | |
| | III DOON | Amount of Loan Principal Repaid to Date | \$7,212.98 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | Was the loan expected to result in fick jobs a small standard to be created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | N- |
| Province/Region | United States | Have the terms of the loan been completed? | No |
| Country | Office Office | | |

Fiscal Year Ending: 12/31/2023

| | The second secon | Original Amount of Loan | 225 222 22 |
|------------------------|--|--|----------------------------|
| | | Original Amount of Loan | \$25,000.00 |
| Source of Loan Funds | Federal | Date Loan Awarded | 5/17/2018 |
| Name of Loan Recipient | Hudson Clothier #2 | Interest Rate (%) | |
| | 443 Warren Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$22,479.94 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave die termo of the termo | |

| Original Amount of L | oan \$50,000.00 |
|--|--------------------------------|
| Source of Loan Funds Municipal Date Loan Awar | |
| Name of Loan Recipient Hudson Cruises, Inc. | |
| Address Line1 23 Pine Hill Park Length of Loan(# of years to re | |
| Address Line2 Amount of Loan Principal Repaid to | Date \$15,234.95 |
| City VALATIE Purpose of L | oan Business Expansion/Startup |
| State NY Was the loan expected to result in new jobs being crea | |
| Postal Code 12184 Was the loan expected to recume the planned to be created by the planned by the plan | ted? |
| Plus4 If Yes, how many jobs have been created to d | ate? |
| Province/Region Have the terms of the loan been comple | ted? No |
| Country United States | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

CERTIFIED Status: Certified Date: 03/29/2024

| 15001 1 0 01 | | the state of the s | |
|------------------------|---------------|--|----------------------------|
| | | Original Amount of Loan | \$20,000.00 |
| Source of Loan Funds | Federal | | |
| Name of Loan Recipient | | Interest Rate (%) | |
| Address Line1 | | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$4,586.98 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |
| | | | |

| * | | Original Amount of Loan | \$27,000.00 |
|------------------------|-----------------------|--|----------------------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 10/14/2022 |
| Name of Loan Recipient | Hudson Roastery LLC | Interest Rate (%) | 3.75 |
| Address Line1 | 527 Washington Street | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$4,786.09 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|---------------------|--|---------------------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 2/12/2021 |
| Name of Loan Recipient | Hudson Roastery LLC | | 3.75 |
| Address Line1 | 527 Washington St | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | t aft can Principal Renaid to Date | \$11,110.44 |
| City | HUDSON | Purpose of Loan | Equipment and Fixed Asset Acquisition |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|-----------------------|--|-------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 2/12/2021 |
| Name of Loan Recipient | Hudson Roastery LLc | Interest Rate (%) | 3.75 |
| Address Line1 | 527 Washington Street | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | t of Lean Principal Renaid to Date | \$11,113.84 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

Run Date:

Status: CERTIFIED Certified Date: 03/29/2024

06/27/2025

| | | Original Amount of Loan | \$35,000.00 |
|------------------------|---------------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 9/30/2021 |
| Name of Loan Recipient | Hudson Valley Indoor Golf | Interest Rate (%) | 5 |
| Address Line1 | 3143 Route 9 | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$11,904.98 |
| City | VALATIE | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12184 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | TWV UT | |

| | | Original Amount of Loan | \$40,000.00 |
|------------------------|--------------------------------|--|---------------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 9/30/2021 |
| Name of Loan Recipient | Hudson Valley Indoor Golf, LLC | Interest Rate (%) | 5 |
| Address Line1 | 3143 Route 9 | | |
| Address Line2 | | Length of Loan(# of years to repay) | |
| City | VALATIE | Amount of Loan 1 Thicipal Repair | 1 A t A servicition |
| | NY | | |
| State | | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12184 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | 11010 0110 011110 | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status: CERTIFIED Certified Date: 03/29/2024

| ical real Litting. 1270 2011 | | | |
|------------------------------|--------------------|--|----------------------------|
| - | | Original Amount of Loan | \$15,000.00 |
| Source of Loan Funds | Federal | Date Loan Awarded | 6/26/2020 |
| Name of Loan Recipient | IMBY, Inc. | Interest Rate (%) | 3.75 |
| Address Line1 | 661 State Route 23 | Length of Loan(# of years to repay) | 5 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$10,224.82 |
| City | CRARYVILLE | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12521 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | THAT V AND STATE | |
| | | | |

| | | Original Amount of Loan | \$35,000.00 |
|-----------------------|---------------------|--|----------------------------|
| Source of Loan Funds | | Date Loan Awarded | 4/7/2022 |
| Maine of Louis 1100-P | JSRK Alander LLC | Interest Rate (%) | 5 |
| Address Line1 | 7519 State Route 22 | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$7,345.00 |
| City | COPAKE | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12516 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status:

CERTIFIED

| Certified | Date: | 03/29/2 | 024 |
|-----------|-------|---------|-----|
| | | | |

| | | Original Amount of Loan | \$30,000.00 |
|------------------------|---------------------|--|----------------------------|
| Source of Loan Funds | | Date Loan Awarded | 4/7/2022 |
| Name of Loan Recipient | | Interest Rate (%) | 5 |
| Address Line1 | 7519 State Route 22 | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$7,453.75 |
| City | COPAKE | Purpose of Loan | Business Expansion/Startup |
| State | | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12516 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

| | | Original Amount of Loan | \$24,500.00 |
|------------------------|---------------------------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 10/6/2022 |
| Name of Loan Recipient | Jamie Butler DBA Bluebird Acres | Interest Rate (%) | 3.75 |
| Address Line1 | 13452 State Rte 22 | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | CANAAN | Purpose of Loan | |
| State | NY | | |
| Postal Code | 12029 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| | | If Yes, how many jobs have been created to date? | N- |
| Province/Region | United States | Have the terms of the loan been completed? | No |
| Country | Office Outco | | |

Fiscal Year Ending: 12/31/2023

06/27/2025 Run Date: Status:

| iscal Year Ending. 12/3 (/2020 | | | |
|--------------------------------|----------------------------|--|----------------------------|
| | | Original Amount of Loan | \$5,000.00 |
| Source of Loan Funds | Federal | | 3/10/2023 |
| | Jim's Small Engine Repairs | Interest Rate (%) | 3.75 |
| Address Line1 | 4 Sollar Heights Road | Length of Loan(# of years to repay) | 4 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$888.07 |
| City | GHENT | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12075 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |
| | | | |

| | | Original Amount of Loan | \$5,000.00 |
|------------------------|------------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 3/31/2020 |
| Name of Loan Recipient | KT Hair #1 | Interest Rate (%) | 3.75 |
| Address Line1 | 3039 Main Street | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$4,424.55 |
| City | VALATIE | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12184 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025 CERTIFIED

Status: CERTIFIED Certified Date: 03/29/2024

| iscal Year Ending: 12/31/2023 | | | |
|-------------------------------|--|--|----------------------------|
| | The state of the s | Original Amount of 2000 | \$14,000.00 |
| Source of Loan Funds | Federal | Date Loan Awarded | 7/13/2020 |
| Name of Loan Recipient | | Interest Rate (%) | 3.75 |
| Address Line1 | | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | t of Lean Bringinal Repaid to Date | \$8,968.42 |
| City | VALATIE | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12184 | If Yes how many jobs were planned to be created? | |
| Plus4 | | If Yes how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |
| | | | |

| | | Original Amount of Loan | \$30,000.00 |
|------------------------|-----------------|--|----------------------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 9/28/2023 |
| Name of Loan Recipient | | Interest Rate (%) | 6 |
| Address Line1 | 10 Broad Street | Length of Loan(# of years to repay) | 10 |
| Address Line2 | | 4 of Lean Bringing Renaid to Date | \$367.04 |
| | KINDERHOOK | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12106 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If You how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

| iscal Year Ending. 12/5/12/20 | | | |
|-------------------------------|----------------------|--|----------------------------|
| | | Original Amount of Loan | \$20,000.00 |
| Source of Loan Funds | Federal | Date Loan Awarded | 9/28/2023 |
| Name of Loan Recipient | Kinderhook Books LLC | Interest Rate (%) | 6 |
| Address Line1 | 10 Broad Street | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$464.02 |
| City | KINDERHOOK | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12106 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |
| | | | |

| | | Original Amount of Loan | \$23,000.00 |
|------------------------|-------------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 4/13/2021 |
| Name of Loan Recipient | | Interest Rate (%) | 3.75 |
| Address Line1 | 437 Warren Street | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$9,245.82 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

| | | Original Amount of Loan | \$35,000.00 |
|------------------------|-------------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | |
| Name of Loan Recipient | M.C. Wood LLC | Interest Rate (%) | |
| Address Line1 | One Taconic place | Length of Loan(# of years to repay) | |
| Address Line2 | Studio 500 | Amount of Loan Principal Repaid to Date | \$425.00 |
| City | CHATHAM | Purpose of Loan | Business Expansion/Startup |
| State | NY | | |
| Postal Code | 12037 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | No |
| Country | United States | Have the terms of the loan been completed? | |

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|----------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | |
| Name of Loan Recipient | M.C. Wood LLC | Interest Rate (%) | 6 |
| Address Line1 | . 6 | Length of Loan(# of years to repay) | |
| Address Line2 | Studio 500 | Amount of Loan Principal Repaid to Date | |
| City | CHATHAM | Amount of Loan Principal Repair to Bute Purpose of Loan | |
| State | NY | , a.post | |
| Postal Code | 12037 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| | | If Yes, how many jobs have been created to date? | No |
| Province/Region | United States | Have the terms of the loan been completed? | No |
| Country | Utilieu States | | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025 CERTIFIED Status: Certified Date: 03/29/2024

| loom to an o | | | |
|------------------------|---------------------------|--|----------------------------|
| | | Original Amount of Loan | \$15,000.00 |
| Source of Loan Funds | Federal | | |
| Name of Loan Recipient | MICOSTA Enterprises, Inc. | Interest Rate (%) | |
| Address Line1 | | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$10,742.97 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |
| | | | |

| | | Original Amount of Loan | \$73,000.00 |
|------------------------|--------------------------|--|-------------|
| Source of Loan Funds | Municipal | | 7/19/2022 |
| Name of Loan Recipient | Mario's Home Center, Inc | Interest Rate (%) | 5 |
| Address Line1 | 1057 Kinderhook Street | Length of Loan(# of years to repay) | 5 |
| Address Line2 | | 4 . £1 and Bringing Renaid to Date | \$18,869.51 |
| City | VALATIE | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12184 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025 CERTIFIED

Status: CERTIFIED Certified Date: 03/29/2024

| Fiscal Year Ending: 12/31/2023 | | | |
|--------------------------------|--|--|--------------------------|
| | The state of the s | Original Amount of Loan | \$45,000.00 |
| Source of Louis series | Municipal | Date Loan Awarded | 2/15/2019 |
| Name of Loan Recipient | Minna Goods LLC | Interest Rate (%) | 5 |
| Address Line1 | | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$31,146.69 |
| City | HUDSON | Purpose of Loan | Business Expansion Court |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If You how many jobs were planned to be created: | |
| Plus4 | | KVes how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |
| | | _ | |

| Source of Loan Funds Federal Original Amount of Loan Awarded \$25,000.00 Name of Loan Recipient Minna Goods LLC Interest Rate (%) 7.25 | |
|--|--|
| Source of Loan Funds Federal Date Loan Awarded 2/15/2019 | |
| | |
| Name of Loan Recipient | |
| Address Line1 421 Warren Street Length of Loan(# of years to repay) 6 | |
| Address Line2 Amount of Loan Principal Repaid to Date \$21,906.77 | |
| City HUDSON Purpose of Loan Business Expansion States | |
| State NY Was the loan expected to result in new jobs being created? No | |
| Postal Code 12534 If Yes, how many jobs were planned to be created? | |
| Plus4 FYes how many jobs have been created to date? | |
| Province/Region Have the terms of the loan been completed? | |
| Country United States | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

CERTIFIED Status: Certified Date: 03/29/2024

| - | | Original Amount of Loan | \$17,500.00 |
|------------------------|------------------------|--|-------------|
| Source of Loan Funds | Federal | | 6/26/2023 |
| Name of Loan Recipient | Misto LLC | | 3.75 |
| Address Line1 | 138 Bingham Mills Road | Length of Loan(# of years to repay) | |
| Address Line2 | | | |
| City | GERMANTOWN | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12526 | lf Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave the terms of the four bean company | |

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|--------------------------|--|-------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 12/10/2021 |
| Name of Loan Recipient | My Italian Friends Place | Interest Rate (%) | 5 |
| Address Line1 | 93 Ten Broeck Avenue | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | Was the loan expected to result in new jobs being orested? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | No |
| Country | United States | Have the terms of the loan been completed? | |

Fiscal Year Ending: 12/31/2023

| iscal Year Enumy. 12/5/12/520 | | | |
|-------------------------------|--------------------------|--|----------------------------|
| | | Original Amount of Loan | \$25,000.00 |
| Source of Loan Funds | Federal | Date Loan Awarded | 12/10/2021 |
| Name of Loan Recipient | My Italian Friends place | Interest Rate (%) | 5 |
| Address Line1 | | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$7,516.80 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |
| | | | |

| | | Original Amount of Loan | \$23,500.00 |
|------------------------|-------------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 1/25/2022 |
| Name of Loan Recipient | NY Speed Shop LLC | Interest Rate (%) | 5 |
| Address Line1 | 396 Highland Road | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | to part of Lean Principal Repaid to Date | \$6,757.28 |
| City | CHATHAM | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12037 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

| | | A STATE OF THE PROPERTY OF THE | |
|------------------------|-----------------------------|--|-------------|
| | | Original Amount of Loan | \$12,000.00 |
| Source of Loan Funds | | | 12/1/2022 |
| Name of Loan Recipient | Nick Kools Mobile Tires LLC | Interest Rate (%) | 3.75 |
| Address Line1 | PO Box 1054 | Length of Loan(# of years to repay) | 5 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$3,204.72 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

| | | Original Amount of Loan | \$25,000.00 |
|----------------------|-----------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 4/22/2022 |
| Manie of Edul House | | Interest Rate (%) | 3.75 |
| Address Line1 | 8 Hudson Street | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$6,390.95 |
| City | KINDERHOOK | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12106 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | THE VOLUME | |

Fiscal Year Ending: 12/31/2023

| | The second secon | Original Amount of Loan | \$25,000.00 |
|------------------------|--|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | |
| Name of Loan Recipient | No Jerk Birds LLC | Interest Rate (%) | |
| Address Line1 | 8 Hudson Street | Length of Loan(# of years to repay) | |
| Address Line2 | | | |
| City | KINDERHOOK | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12106 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave the terms of the rouns. | |

| | | Original Amount of Loan | \$4,129.33 |
|------------------------|---------------|--|------------|
| Source of Loan Funds | | Date Loan Awarded | 9/14/2022 |
| Name of Loan Recipient | | Interest Rate (%) | 3.75 |
| Address Line1 | PO Box 163 | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | LIVINGSTON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12541 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | Yes |
| Country | United States | nave tile terme of the | |

Fiscal Year Ending: 12/31/2023

| | | Original Amount of Loan | \$50,000.00 |
|----------------------|-------------------|--|-------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | |
| Marile of Louis 111 | | Interest Rate (%) | |
| Address Line1 | 150 Theilman Road | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$15,997.82 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | 1000 | |

| | | Original Amount of Loan | \$25,000.00 |
|----------------------|-------------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 9/22/2020 |
| rumo or zour r | Farm | Interest Rate (%) | |
| Addicso Eme | 150 Thielman Road | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$12,432.29 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | THE CLO SHIP | |

Fiscal Year Ending: 12/31/2023

| | to the control of the | Original Amount of Loan | \$25,000.00 |
|------------------------|--|--|----------------------------|
| Source of Loan Funds | Federal | | 10/11/2023 |
| Name of Loan Recipient | Olde Hudson, LLC | Interest Rate (%) | 6 |
| Address Line1 | 449 Warren Street | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$289.32 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | - |

| | | Original Amount of Loan | \$50,000.00 |
|------------------------|-------------------|--|-------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 10/11/2023 |
| Maine of Louis stoolps | Olde Hudson, LLC | Interest Rate (%) | 6 |
| Address Line1 | 449 Warren Street | Length of Loan(# of years to repay) | 10 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$305.10 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

Run Date: Status: 06/27/2025 CERTIFIED

Certified Date: 03/29/2024

| | | Original Amount of Loan | \$30,000.00 |
|------------------------|-------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | |
| Name of Loan Recipient | Parr Inabar Corp | Interest Rate (%) | 5 |
| Address Line1 | 321 Warren Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Have die terme et | 1 |

| | | Original Amount of Loan | \$20,000.00 |
|------------------------|------------------|---|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 3/15/2023 |
| Name of Loan Recipient | Parr Inabar Corp | Interest Rate (%) | 5 |
| Address Line1 | | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | Was the loan expected to result in new jobs asking or life Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, now many jobs were planned to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave die como or an | |

Fiscal Year Ending: 12/31/2023

06/27/2025 Run Date: CERTIFIED Status:

Certified Date: 03/29/2024

| | Company and Company of the Company o | The state of the s | |
|------------------------|--|--|----------------------------|
| | | Original Amount of Loan | \$15,000.00 |
| Source of Loan Funds | Federal | Date Loan Awarded | 4/30/2021 |
| Name of Loan Recipient | Philmont Pub | Interest Rate (%) | 3.6 |
| Address Line1 | 12 Main Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$7,675.64 |
| City | PHILMONT | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12565 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, now many jobs were planned to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave tile terms of the four soon and | |

| | | Original Amount of Loan | \$128,699.00 |
|------------------------|----------------------|--|--------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | |
| Name of Loan Recipient | | Interest Rate (%) | 5 |
| Address Line1 | 1 Hudson City Centre | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | Yes |
| Country | United States | nave the terms of the terms | |

Fiscal Year Ending: 12/31/2023

| · · · · · · · · · · · · · · · · · · · | | Original Amount of Loan | \$20,000.00 |
|---------------------------------------|------------------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 8/11/2020 |
| Name of Loan Recipient | Poured Candle Bar, LLC | Interest Rate (%) | 3.75 |
| Address Line1 | 352 Columbia Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | | |
| Postal Code | 12534 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? Have the terms of the loan been completed? | No |
| Country | 11. 11. 1.01.1 | Have the terms of the loan been completed: | |

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|-------------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 4/8/2020 |
| Name of Loan Recipient | Primitive Twig #3 | Interest Rate (%) | 3.75 |
| | 65 Hill Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | CATSKILL | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12414 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | Yes |
| Country | United States | Have the terms of the loan been companied | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status: CERTIFIED Certified Date: 03/29/2024

| * ************************************ | | Original Amount of Loan | \$35,000.00 |
|--|------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 11/17/2022 |
| Name of Loan Recipient | Prixel Press LLC | Interest Rate (%) | 5 |
| Address Line1 | 3 Courts Lane | Length of Loan(# of years to repay) | 7 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 11/17/2022 |
| Name of Loan Recipient | Prixel Press LLC | Interest Rate (%) | 5 |
| Address Line1 | 3 Courts Lane | | |
| | | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$2,387.01 |
| City | HUDSON | Purpose of Loan | |
| State | NY | · | |
| Postal Code | 12534 | Was the loan expected to result in new jobs being created? | NO |
| | 1200. | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | mave the terms of the loan been complete | |

Fiscal Year Ending: 12/31/2023

| - | | Original Amount of Loan | \$35,000.00 |
|------------------------|--------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 9/3/2020 |
| Name of Loan Recipient | Quality Q Holdings | Interest Rate (%) | 3.75 |
| Address Line1 | 14 Route 9-H | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | CLAVERACK | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12513 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | Yes |
| Country | United States | nave and terms of the | 1 |

| | | Original Amount of Loan | \$23,312.90 |
|------------------------|------------------------|--|----------------------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 8/18/2023 |
| Name of Loan Recipient | QualityQ Holdings, LLC | Interest Rate (%) | 3.75 |
| Address Line1 | 14 Route 9H | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$908.34 |
| City | CLAVERACK | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12513 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave the terms of the loan poets | 1 |

Fiscal Year Ending: 12/31/2023

| THE RESERVE OF THE PARTY OF THE | A CONTRACT OF THE CONTRACT OF | |
|--|---|--|
| | Original Amount of Loan | \$25,000.00 |
| Municipal | | 5/5/2023 |
| Quittner LLC | | |
| 4681 NY Rte 9G | | |
| | | |
| GERMANTOWN | | |
| | | |
| | Was the loan expected to result in new jobs being created? | No |
| 12526 | If Yes how many jobs were planned to be created? | |
| | 15 Yes, how many jobs have been created to date? | |
| | Here the terms of the loan been completed? | No |
| United States | nave the terms of the four terms | |
| | Municipal Quittner LLC 4681 NY Rte 9G GERMANTOWN NY 12526 | Municipal Quittner LLC Interest Rate (%) 4681 NY Rte 9G Length of Loan(# of years to repay) Amount of Loan Principal Repaid to Date Purpose of Loan NY Was the loan expected to result in new jobs being created? If Yes, how many jobs were planned to be created? If Yes, how many jobs have been created to date? Have the terms of the loan been completed? |

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|----------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 5/5/2023 |
| Name of Loan Recipient | Quittner LLC | Interest Rate (%) | 5 |
| Address Line1 | 4681 NY Rte 9G | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | | |
| City | GERMANTOWN | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12526 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Trave die comme | 1 |

Fiscal Year Ending: 12/31/2023

Run Date: Status: 06/27/2025 CERTIFIED

Certified Date: 03/29/2024

| - | | Original Amount of Loan | \$15,000.00 |
|------------------------|----------------|--|-------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 11/16/2023 |
| Name of Loan Recipient | Rayzcorp Inc | Interest Rate (%) | 6 |
| Address Line1 | 3 Main Street | Length of Loan(# of years to repay) | |
| Address Line2 | 2nd Floor | Amount of Loan Principal Repaid to Date | |
| City | CHATHAM | Purpose of Loan | |
| State | NY | | |
| 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? | N . |
| Country | United States | Have the terms of the loan been completed? | No |
| Country | Ollitor Office | | |

| | | Original Amount of Loan | \$25,000.00 |
|------------------------|---------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 11/16/2023 |
| Name of Loan Recipient | Rayzcorp Inc. | Interest Rate (%) | 6 |
| Address Line1 | 3 Main Street | Length of Loan(# of years to repay) | |
| Address Line2 | 2nd Floor | | |
| City | CHATHAM | Amount of Loan Principal Repaid to Date Purpose of Loan | - 101-4 |
| State | NY | | |
| 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? | N |
| Country | United States | Have the terms of the loan been completed? | No |

Fiscal Year Ending: 12/31/2023

06/27/2025 Run Date: CERTIFIED

Status: Certified Date: 03/29/2024

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|-------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | |
| Name of Loan Recipient | Rebus 12534 LLC | Interest Rate (%) | |
| Address Line1 | 337 Warren Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | <u> </u> | Have the terms of the loan been completed? | No |
| Country | United States | Tidyo and collino of the | |

| | | Original Amount of Loan | \$35,000.00 |
|------------------------|-------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 11/14/2023 |
| Name of Loan Recipient | Rebus 12534 LLC | Interest Rate (%) | 6 |
| Address Line1 | 337 Warren Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Trave and terms of the | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status:

| · · · · · · · · · · · · · · · · · · · | | Original Amount of Loan | \$15,000.00 |
|---------------------------------------|------------------------|--|----------------------------|
| Source of Loan Funds | Federal | | 12/21/2021 |
| | | Date Loan Awarded | 12/21/2021 |
| Marile of Zeen Herry | 1006 Kinderhook Street | Interest Rate (%) | 5 |
| Address Line1 | 1006 Kinderhook Street | Length of Loan(# of years to repay) | 5 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$15,000.00 |
| City | VALATIE | Purpose of Loan | Business Expansion/Startup |
| State | NY | i di post i i i | |
| Postal Code | 12184 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | Yes |
| Country | United States | | |

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|---------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | |
| Name of Loan Recipient | Red Mannequin | Interest Rate (%) | |
| Address Line1 | 1 Main Street | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | CHATHAM | Amount of Loan Principal Repair to Bute Purpose of Loan | |
| State | NY | | |
| Postal Code | 12037 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | N- |
| Country | United States | Have the terms of the loan been completed? | No |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status: CERTIFIED Certified Date: 03/29/2024

| | | Original Amount of Loan | \$35,000.00 |
|------------------------|---------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 3/29/2022 |
| Name of Loan Recipient | Return Brewing, LLC | Interest Rate (%) | 5 |
| Address Line1 | | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, now many jobs were planned to be lif Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Have the terms of the four seem of | |

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|---------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 3/29/2022 |
| Name of Loan Recipient | Return Brewing, LLC | Interest Rate (%) | 5 |
| Address Line1 | 725 State Street | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | | \$3,726.78 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | Was the loan expected to result in new jobs some of the loan expected to result in new jobs some of the loan expected? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Have the terms of the four book company | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status:

CERTIFIED

Certified Date: 03/29/2024

| | | Original Amount of Loan | \$30,000.00 |
|------------------------|-------------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 9/29/2023 |
| Name of Loan Recipient | Romber Works of NY Inc. | Interest Rate (%) | |
| Address Line1 | 1091 County Rte 10 | | |
| Address Line2 | | Length of Loan(# of years to repay) | |
| City | HUDSON | Amount of Loan Principal Repaid to Date | 101 |
| State | NY | Purpose of Loan | |
| Postal Code | | Was the loan expected to result in new jobs being created? | No |
| Plus4 | 1200. | If Yes, how many jobs were planned to be created? | |
| | | If Yes, how many jobs have been created to date? | |
| Province/Region | United States | Have the terms of the loan been completed? | No |
| Country | United States | | |

| | | Original Amount of Loan | \$20,000.00 |
|------------------------|-------------------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 9/29/2023 |
| Name of Loan Recipient | Romber Works of NY Inc. | | 6 |
| Address Line1 | 1091 County Rte 10 | Interest Rate (%) | |
| Address Line2 | | Length of Loan(# of years to repay) | 6 |
| | | Amount of Loan Principal Repaid to Date | \$697.86 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | | | No |
| Postal Code | 12534 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status:

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|----------------------|--|----------------------------|
| Source of Loan Funds | | Date Loan Awarded | 6/19/2020 |
| Name of Loan Recipient | Romber Works, LLC | Interest Rate (%) | 3.75 |
| Address Line1 | 1091 County Route 10 | Length of Loan(# of years to repay) | |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave the terms of the | |

| | | Original Amount of Loan | \$16,000.00 |
|------------------------|-----------------------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 11/3/2023 |
| Name of Loan Recipient | Round Clay Studio & Designs | | 3.75 |
| Address Line1 | 2 Main Street Suite #3 | interest rate (x) | |
| Address Line2 | | Length of Loan(# of years to repay) | |
| | CHATHAM | Amount of Loan Principal Repaid to Date | |
| | NY | 1 3.1933 | Business Expansion/Startup |
| State | | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12037 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Trave tric territo or tric | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025 CERTIFIED

Status: CERTIFIED Certified Date: 03/29/2024

| | | Original Amount of Loan | \$13,350.00 |
|----------------------------|----------------|--|-------------|
| Source of Loan Funds | | | |
| | Woodworks | Interest Rate (%) | 6.5 |
| 71001000 | 22 Pine Street | Length of Loan(# of years to repay) | |
| Address Line2 | 7 | Amount of Loan Principal Repaid to Date | \$13,350.00 |
| City | CLAVERACK | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12513 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region Country | United States | Have the terms of the loan been completed? | Yes |

| | Musicinal | Original Amount of Loan | \$13,350.00 |
|------------------------|------------------------------------|--|----------------------------|
| Source of Loan Funds | | Date Loan Awarded | 5/24/2018 |
| Name of Loan Recipient | Sean Casey, dba Alula Woodworks | (0/2) | 0.5 |
| Address Linea | 33 Pine Street | Interest Rate (%) | 6.5 |
| 7,44,500 | 33 1 1110 00000 | Length of Loan(# of years to repay) | 5 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$12,327.65 |
| City | CLAVERACK | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12513 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Have the terms of the loan been completed. | |

Fiscal Year Ending: 12/31/2023

| | · · · · · · · · · · · · · · · · · · · | | |
|------------------------|---------------------------------------|---|----------------------------|
| _ · | | Original Amount of Loan | \$10,000.00 |
| Source of Loan Funds | | Date Loan Awarded | |
| Name of Loan Recipient | Shady Acres Farm | Interest Rate (%) | |
| Address Line1 | 29 MacNeil Road | | |
| Address Line2 | | Length of Loan(# of years to repay) | |
| | CANAAN | Amount of Loan Principal Repaid to Date | \$2,966.23 |
| City | | Purpose of Loan | Business Expansion/Startup |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12029 | was the loan expected to result in new jobs at the proported? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| | United States | Have the terms of the loan been completed? | No |
| Country | Office Office | | |

| | No. 1-2 | Original Amount of Loan | \$40,000.00 |
|------------------------|------------------|--|----------------------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 12/10/2021 |
| Name of Loan Recipient | Shady Acres Farm | | 5 |
| Address Line1 | 29 MacNeil Road | Interest Rate (%) | 5 |
| | 29 Macres Road | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$10.474.81 |
| City | CANAAN | | |
| State | NY | Purpose of Loan | Business Expansion/Startup |
| State | | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12029 | was the loan expected to result in the just of a creeted? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave the terms of the four transfer | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status: CERTIFIED Certified Date: 03/29/2024

| | | Original Amount of Loan | \$35,000.00 |
|------------------------|-------------------|--|----------------------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 11/10/2022 |
| Name of Loan Recipient | StayBest LLC | | T 17 TO/LOZZ |
| Address Line1 | 749 Oak Hill Road | Interest Rate (%) | 5 |
| | | Length of Loan(# of years to repay) | 7 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$3,554.73 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | | |
| Postal Code | 12534 | Was the loan expected to result in new jobs being created? | |
| | | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Have the terms of the loan been completed. | |

| St Funda | Federal | Original Amount of Loan | \$15,000.00 |
|------------------------|-------------------|--|----------------------------|
| Source of Loan Funds | | Date Loan Awarded | 11/10/2022 |
| Name of Loan Recipient | StayBest LLC | | |
| | 749 Oak Hill Road | Interest Rate (%) | 3 |
| /100.000 | | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | | |
| State | NY | Purpose of Loan | Business Expansion/Startup |
| State | | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | was the loan expected to result in her jess arms | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | have the terms of the loan been completed. | |

Country United States

Annual Report for Columbia Economic Development Corporation

Province/Region

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status:

CERTIFIED Certified Date: 03/29/2024

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

Have the terms of the loan been completed? Yes

| S. S. S. Sunda | Municipal | Original Amount of Loan | \$25,000.00 |
|------------------------|-----------------------|--|----------------------------|
| Source of Loan Funds | | Date Loan Awarded | 10/13/2017 |
| Name of Loan Recipient | Suh6 Enterprises, LLC | Interest Rate (%) | 5 |
| Address Line1 | 171 County Route 7A | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$25,000.00 |
| City | COPAKE | Purpose of Loan | Business Expansion/Startup |
| State | NY | | |
| Postal Code | 12516 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be 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 |

Fiscal Year Ending: 12/31/2023

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Status:

| - | | Original Amount of Loan | \$25,000.00 |
|------------------------|-------------------|--|----------------------------|
| Source of Loan Funds | Municipal | Date Loan Awarded | 9/22/2020 |
| Name of Loan Recipient | Talbott & Arding | Interest Rate (%) | 3.75 |
| Address Line1 | 323 Warren Street | | 6 |
| Address Line2 | | Length of Loan(# of years to repay) | 0 |
| City | HUDSON | Amount of Loan Principal Repaid to Date | \$10,777.83 |
| State | | Purpose of Loan | Business Expansion/Startup |
| | | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | nave the terms of the loan been completed. | |

| | | Original Amount of Loan | \$33,500.00 |
|------------------------|---------------------|--|----------------------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 9/25/2020 |
| Name of Loan Recipient | Talbott & Arding #2 | Interest Rate (%) | 3.75 |
| Address Line1 | 323 Warren Street | | |
| Address Line2 | | Length of Loan(# of years to repay) | |
| City | HUDSON | Amount of Loan Principal Repaid to Date | |
| State | NY | Purpose of Loan | Business Expansion/Startup |
| | 12534 | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12554 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | Thave are terms of the terms | |

Fiscal Year Ending: 12/31/2023

Run Date: Status:

06/27/2025

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|-------------------|--|----------------------------|
| Source of Loan Funds | | Date Loan Awarded | 6/11/2020 |
| Name of Loan Recipient | Tivoli Farm #2 | Interest Rate (%) | 3.75 |
| Address Line1 | 555 Warren Street | | 5.70 |
| Address Line2 | | Length of Loan(# of years to repay) | 5 |
| City | HUDSON | Amount of Loan Principal Repaid to Date | \$10,460.23 |
| State | NY | Purpose of Loan | Business Expansion/Startup |
| | 12534 | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12334 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | |
| Country | United States | nave the terms of the loan been completed. | |

| | | 0 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$50,000.00 |
|------------------------|-------------------|--|---------------------------------------|
| Source of Loan Funds | Municipal | Original Amount of Loan | |
| | Tivoli Farm Inc | Date Loan Awarded | 12/16/2019 |
| Name of Loan Recipient | | Interest Rate (%) | 5 |
| Address Line1 | 555 Warren Street | | |
| Address Line2 | | Length of Loan(# of years to repay) | 6 |
| | | Amount of Loan Principal Repaid to Date | \$26,669.71 |
| City | HUDSON | | Equipment and Fixed Asset Acquisition |
| State | NY | Purpose of Loan | |
| Postal Code | 12534 | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12554 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| | 11.71-1 04-4-2 | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status: CERTIFIED Certified Date: 03/29/2024

| ************************************** | | Original Amount of Loan | \$25,000.00 |
|--|-------------------|--|-------------|
| Source of Loan Funds | Federal | Date Loan Awarded | 12/16/2019 |
| Name of Loan Recipient | Tivoli Farm Inc. | | |
| Address Line1 | 555 Warren Street | Interest Rate (%) | |
| Address Line2 | | Length of Loan(# of years to repay) | |
| | | Amount of Loan Principal Repaid to Date | \$18,273.41 |
| City | HUDSON | Purpose of Loan | |
| State | NY | Was the loan expected to result in new jobs being created? | |
| Postal Code | 12534 | Was the loan expected to result in new jobs being created? | |
| Plus4 | | If Yes, how many jobs were planned to be created? | |
| | | If Yes, how many jobs have been created to date? | |
| Province/Region | | Have the terms of the loan been completed? | No |
| Country | United States | | |

| | | | 222 222 22 |
|------------------------|------------------|--|----------------------------|
| | T | Original Amount of Loan | \$60,000.00 |
| Source of Loan Funds | Municipal | Date Loan Awarded | 1/25/2022 |
| Name of Loan Recipient | Tivoli Mushrooms | | 5 |
| Address Line1 | | Interest Rate (%) | |
| | | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | \$17,315.69 |
| City | HUDSON | Purpose of Loan | Business Expansion/Startup |
| State | NY | | |
| | | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12534 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | it has been prosted to date? | |
| Province/Region | | If Yes, how many jobs have been created to date? | No |
| | United States | Have the terms of the loan been completed? | IVO |
| Country | Office Care | | |

Fiscal Year Ending: 12/31/2023

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|------------------|--|-------------|
| Source of Loan Funds | | Date Loan Awarded | 1/25/2022 |
| Name of Loan Recipient | Tivoli Mushrooms | | - |
| Address Line1 | PO Box 355 | Interest Rate (%) | 5 |
| | | Length of Loan(# of years to repay) | 6 |
| Address Line2 | | Amount of Loan Principal Repaid to Date | |
| City | HUDSON | Purpose of Loan | |
| State | NY | | |
| Postal Code | 12534 | Was the loan expected to result in new jobs being created? | No |
| | | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | | |
| Country | United States | Have the terms of the loan been completed? | 140 |

| | Manager and | Original Amount of Loan | \$35,000.00 |
|------------------------|-----------------------|--|----------------------------|
| Source of Loan Funds | | Date Loan Awarded | 3/21/2023 |
| Name of Loan Recipient | Twin Lakes Ice Co LLC | Interest Rate (%) | 5 |
| Address Line1 | 34 Salerno Drive | | |
| Address Line2 | | Length of Loan(# of years to repay) | |
| City | GHENT | Amount of Loan Principal Repaid to Date | \$1,196.53 |
| State | NY | Purpose of Loan | Business Expansion/Startup |
| | | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 12075 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | | No |
| Country | United States | Have the terms of the loan been completed? | TO . |

Fiscal Year Ending: 12/31/2023

Run Date: 06/27/2025 CERTIFIED

Status: Certified Date: 03/29/2024

| | | Original Amount of Loan | \$15,000.00 |
|------------------------|-----------------------|--|----------------------------|
| Source of Loan Funds | Federal | Original Amount of Loan | |
| Name of Loan Recipient | Twin Lakes Ice Co LLC | Date Loan Awarded | 3/21/2023 |
| Address Line1 | 34 Salerno Drive | Interest Rate (%) | 5 |
| Address Line2 | | Length of Loan(# of years to repay) | 6 |
| City | GHENT | Amount of Loan Principal Repaid to Date | \$1,085.68 |
| State | | Purpose of Loan | Business Expansion/Startup |
| Postal Code | | Was the loan expected to result in new jobs being created? | No |
| | 12073 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | | | |
| 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 | | Date Loan Awarded | 4/13/2023 |
| Address Line1 | 935 Mitchell Street | Interest Rate (%) | 3.75 |
| | 333 Miletien Gueet | Length of Loan(# of years to repay) | 6 |
| Address Line2 | HILLSDALE | Amount of Loan Principal Repaid to Date | \$2,508.62 |
| City | NY | Purpose of Loan | Business Expansion/Startup |
| State | 12529 | Was the loan expected to result in new jobs being created? | No |
| Postal Code | 15258 | If Yes, how many jobs were planned to be created? | |
| Plus4 | | If Yes, how many jobs have been created to date? | |
| Province/Region | United States | Have the terms of the loan been completed? | No |
| Country | United States | | |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status:

| * | | 0.11.11 | \$40,000.00 |
|------------------------|------------------|--|----------------------------|
| Source of Loan Funds | Municipal | Original Amount of Loan | \$40,000.00 |
| Name of Loan Recipient | | Date Loan Awarded | 9/27/2023 |
| Address Line1 | 708 State Street | Interest Rate (%) | 6 |
| Address Line2 | | Length of Loan(# of years to repay) | 10 |
| City | HUDSON | Amount of Loan Principal Repaid to Date | \$735.92 |
| 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 |
| Journal | | | |

| Source of Loan Funds | Federal | Original Amount of Loan | \$20,000.00 |
|------------------------|-------------------|--|----------------------------|
| Name of Loan Recipient | Vex LLC | Date Loan Awarded | 9/27/2023 |
| | 708 State Street | Interest Rate (%) | 6 |
| Address Line2 | 700 Otate Officer | Length of Loan(# of years to repay) | 6 |
| Address Linez City | HUDSON | Amount of Loan Principal Repaid to Date | \$697.87 |
| | NY | Purpose of Loan | Business Expansion/Startup |
| Postal Code | 12534 | Was the loan expected to result in new jobs being created? | No |
| Plus4 | 12554 | If Yes, how many jobs were planned to be created? | |
| Province/Region | | If Yes, how many jobs have been created to date? | |
| Country | United States | Have the terms of the loan been completed? | No |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status:

| * | | | |
|------------------------|-----------------------|--|----------------------------|
| 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 |
| Citv | HUDSON | Amount of Loan Principal Repaid to Date | \$10,748.80 |
| 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 | | 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 | \$10,747.86 |
| 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 |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status:

| Source of Loan Funds | Federal | Original Amount of Loan | \$15,000.00 |
|------------------------|----------------------|--|----------------------------|
| Name of Loan Recipient | Yarok LLC | Date Loan Awarded | 4/28/2023 |
| Address Line1 | 20a South 7th Street | Interest Rate (%) | 5 |
| Address Line2 | | Length of Loan(# of years to repay) | 6 |
| City | HUDSON | Amount of Loan Principal Repaid to Date | \$1,453.63 |
| 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 | \$35,000.00 |
|------------------------|----------------------|--|----------------------------|
| Name of Loan Recipient | Yarok LLC | Date Loan Awarded | 4/28/2023 |
| Address Line1 | 20a South 7th Street | Interest Rate (%) | 5 |
| Address Line2 | | Length of Loan(# of years to repay) | 8 |
| City | HUDSON | Amount of Loan Principal Repaid to Date | \$2,413.12 |
| 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 |

Fiscal Year Ending: 12/31/2023

Run Date:

06/27/2025

Status:

| 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 | \$9,720.22 |
| 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 | \$15,553.19 |
| 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 |