

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/08/2020

Status: CERTIFIED

Certified Date: 03/24/2020

Governance Information (Authority-Related)

Question		Response	URL (if Applicable)
1.	Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	https://www.wcldc.org/926/PAAA
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://www.wcldc.org/926/PAAA
3.	Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4.	Does the independent auditor provide non-audit services to the Authority?	No	N/A
5.	Does the Authority have an organization chart?	Yes	https://www.wcldc.org/926/PAAA
6.	Are any Authority staff also employed by another government agency?	No	
7.	Has the Authority posted their mission statement to their website?	Yes	https://www.wcldc.org/926/PAAA
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		https://www.wcldc.org/926/PAAA

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Governance Information (Board-Related)

Question	Response	URL (If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://www.wcldc.org/926/PAAA
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		https://www.wcldc.org/948/Agendas-Minutes
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://www.wcldc.org/926/PAAA
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://www.wcldc.org/926/PAAA
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	https://www.wcldc.org/926/PAAA

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Board of Directors Listing

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

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

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

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

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

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

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

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

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

Name	LaPointe, John	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2019	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	

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

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

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

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

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

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

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

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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	Total Compensati on paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local governme nt
Derway, Deanna L	President/Exec utive Director	Executive				FT	Yes	\$70,622.50	\$65,297.13	\$0.00	\$0.00	\$0.00	\$0.00	\$65,297.13	No	

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Benefit Information

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

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Campbell, Brian	Board of Directors												X	
Clary, Sue	Board of Directors												X	
Fedler, Catherine	Board of Directors												X	
Ferguson, Paul	Board of Directors												X	
Haff, Dana	Board of Directors												X	
Henke, Robert	Board of Directors												X	
Hicks, Matt	Board of Directors												X	
Higby, Dave	Board of Directors												X	
Hogan, Dana	Board of Directors												X	
Humiston, Jared	Board of Directors												X	
Idleman, Sara	Board of Directors												X	
LaPointe, John	Board of Directors												X	
Mahoney, Mark	Board of Directors												X	
Middleton, Terry	Board of Directors												X	
Moore,	Board of												X	

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Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Richard Niles, Jay	Directors Board of Directors												X	
O'Brien, David	Board of Directors												X	
Rozell, John	Board of Directors												X	
Shaw, Dan	Board of Directors												X	
Shay, Robert	Board of Directors												X	
Skellie, Jay	Board of Directors												X	
Watkins, Marion	Board of Directors												X	

Staff

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

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?	Yes
Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Authority and not independently filing reports in PARIS?	No

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

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

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

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

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$1,074,362.00
	Investments		\$434,172.00
	Receivables, net		\$437,178.00
	Other assets		\$0.00
	Total Current Assets		\$1,945,712.00
Noncurrent Assets			
	Restricted cash and investments		\$380,990.00
	Long-term receivables, net		\$2,250,177.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total Noncurrent Assets		\$2,631,167.00
Total Assets			\$4,576,879.00
Liabilities			
Current Liabilities			
	Accounts payable		\$0.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$11,286.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$11,286.00
Noncurrent Liabilities			

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$93,944.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$0.00
	Total Noncurrent Liabilities		\$93,944.00
Total Liabilities			\$105,230.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$411,679.00
	Unrestricted		\$4,059,970.00
	Total Net Assets		\$4,471,649.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$11,622.00
	Rental & financing income		\$188,898.00
	Other operating revenues		\$1,619.00
	Total Operating Revenue		\$202,139.00
Operating Expenses			
	Salaries and wages		\$70,424.00
	Other employee benefits		\$16,879.00
	Professional services contracts		\$23,094.00
	Supplies and materials		\$1,326.00
	Depreciation & amortization		\$0.00
	Other operating expenses		\$6,361.00
	Total Operating Expenses		\$118,084.00
Operating Income (Loss)			\$84,055.00
Nonoperating Revenues			
	Investment earnings		\$11,549.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$80,000.00
	Public authority subsidies		\$0.00

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	Other nonoperating revenues		\$0.00
	Total Nonoperating Revenue		\$91,549.00
Nonoperating Expenses			
	Interest and other financing charges		\$1,053.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		(\$14,145.00)
	Total Nonoperating Expenses		(\$13,092.00)
	Income (Loss) Before Contributions		\$188,696.00
Capital Contributions			\$0.00
Change in net assets			\$188,696.00
Net assets (deficit) beginning of year			\$4,282,953.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$4,471,649.00

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Current Debt

Question		Response
1.	Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2.	If yes, has the Authority issued any debt during the reporting period?	No

New Debt Issuances

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other		0.00	116,515.91	0.00	11,285.57	105,230.34
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	116,515.91	0.00	11,285.57	105,230.34

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Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

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Personal Property

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

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Property Documents

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://www.wcldc.org/926/PAAA
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	https://www.wcldc.org/926/PAAA
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A

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Grant Information

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

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Loan Information

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$124,625.00
Name of Loan Recipient	165 Broadway, LLC	Date Loan Awarded	4/18/2017
Address Line1	1500 County Route 42	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	7
City	FORT EDWARD	Amount of Loan Principal Repaid to Date	\$34,294.99
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12828	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	10
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$65,000.00
Name of Loan Recipient	209-217 Main street, LLC.	Date Loan Awarded	3/16/2016
Address Line1	2 Grants Way	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	20
City	GANSEVOORT	Amount of Loan Principal Repaid to Date	\$6,301.26
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12831	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	5
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	A B&B On The Green	Date Loan Awarded	6/4/2015
Address Line1	89 County Route 41	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	7
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$25,000.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12839	Was the loan expected to result in new jobs being created?	Yes
Plus4	-3813	If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Argyle Cheese Factory	Date Loan Awarded	10/26/2012
Address Line1	990 Coach Rd.	Interest Rate (%)	5.5
Address Line2		Length of Loan(# of years to repay)	7
City	ARGYLE	Amount of Loan Principal Repaid to Date	\$95,708.23
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12809	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	12
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	BDO Pizza, Inc.	Date Loan Awarded	10/12/2016
Address Line1	2 Grants Way	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	10
City	GANSEVOORT	Amount of Loan Principal Repaid to Date	\$10,935.60
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12831	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	8
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$180,000.00
Name of Loan Recipient	Battenkill Valley Fibers	Date Loan Awarded	8/5/2010
Address Line1	2532 State Route 40	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	7
City	GREENWICH	Amount of Loan Principal Repaid to Date	\$180,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12834	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$40,700.00
Name of Loan Recipient	Battenkill Valley Fibers, Inc.	Date Loan Awarded	6/14/2018
Address Line1	2532 State Route 40	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	5
City	GREENWICH	Amount of Loan Principal Repaid to Date	\$40,700.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12834	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Battle Hill Brewing Company LLC	Date Loan Awarded	2/11/2015
Address Line1	PO Box 36	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	7
City	FORT ANN	Amount of Loan Principal Repaid to Date	\$90,002.95
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12827	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	10
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Bennett& Carter, Inc.	Date Loan Awarded	4/12/2018
Address Line1	46-48 River St.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	10
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$8,726.77
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12839	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	4
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Binley Real Estate Holdings, LLC	Date Loan Awarded	11/11/2009
Address Line1	99 ½ East St.	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	15
City	FORT EDWARD	Amount of Loan Principal Repaid to Date	\$110,008.11
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12828	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Can Industries, Inc.	Date Loan Awarded	12/1/2006
Address Line1	60 Engineers Lane	Interest Rate (%)	5.19
Address Line2		Length of Loan(# of years to repay)	15
City	FARMINGDALE	Amount of Loan Principal Repaid to Date	\$128,037.15
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	11735	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
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	Not for Profit	Original Amount of Loan	\$55,000.00
Name of Loan Recipient	Center Falls Projects, LLC	Date Loan Awarded	4/2/2019
Address Line1	5 Corliss Ave.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	10
City	GREENWICH	Amount of Loan Principal Repaid to Date	\$663.90
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12834	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Center Road Enterprises, LLC	Date Loan Awarded	12/3/2009
Address Line1	139 Center Road	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	15
City	EAGLE BRIDGE	Amount of Loan Principal Repaid to Date	\$49,839.45
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12057	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
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	Not for Profit	Original Amount of Loan	\$140,000.00
Name of Loan Recipient	Center Road Enterprises, LLC DBA Eagle Bridge Custom Meat and Smokehouse	Date Loan Awarded	10/27/2011
Address Line1	139 Center Road	Interest Rate (%)	5.5
Address Line2		Length of Loan(# of years to repay)	7
City	EAGLE BRIDGE	Amount of Loan Principal Repaid to Date	\$59,634.64
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12057	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$80,000.00
Name of Loan Recipient	Claude Barrett Jr and Chelsey Allen DBA/Bonnie and Clyde's Gourmet on the Run	Date Loan Awarded	4/18/2017
Address Line1	30 Marion Street	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	7
City	FORT EDWARD	Amount of Loan Principal Repaid to Date	\$20,229.56
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12828	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$20,000.00
Name of Loan Recipient	Claude Everett Jr. & Chelsey Yvonne Allen	Date Loan Awarded	3/9/2018
Address Line1	30 Marion St.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	5
City	FORT EDWARD	Amount of Loan Principal Repaid to Date	\$5,983.32
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12828	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	4
Province/Region		If Yes, how many jobs have been created to date?	4
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$125,000.00
Name of Loan Recipient	Creative D-SIGNS & Concepts, LLC	Date Loan Awarded	10/3/2019
Address Line1	8 Green Barn Rd.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	15
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12839	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Croatan, LLC	Date Loan Awarded	7/9/2018
Address Line1	PO Box 191	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	15
City	GREENWICH	Amount of Loan Principal Repaid to Date	\$8,428.11
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12834	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$77,000.00
Name of Loan Recipient	Dancing Ewe Farms, LLC	Date Loan Awarded	6/29/2016
Address Line1	181 County Route 12	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	10
City	GRANVILLE	Amount of Loan Principal Repaid to Date	\$19,435.36
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12832	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	6
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	David Wetherell	Date Loan Awarded	11/14/1995
Address Line1	81 Stoddard Rd.	Interest Rate (%)	7.25
Address Line2		Length of Loan(# of years to repay)	7
City	HAMPTON	Amount of Loan Principal Repaid to Date	\$25,000.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12837	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$80,000.00
Name of Loan Recipient	Dry Town Hops LLC	Date Loan Awarded	6/30/2015
Address Line1	PO Box 21	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	15
City	ARGYLE	Amount of Loan Principal Repaid to Date	\$15,277.49
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12809	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$350,000.00
Name of Loan Recipient	Eastern Castings Company	Date Loan Awarded	6/30/2003
Address Line1	PO Box 128	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	12
City	CAMBRIDGE	Amount of Loan Principal Repaid to Date	\$174,576.01
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12816	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$37,500.00
Name of Loan Recipient	Edwards Market, LLC	Date Loan Awarded	12/20/2013
Address Line1	11 West Main Street, Suite 2	Interest Rate (%)	5.5
Address Line2		Length of Loan(# of years to repay)	5
City	GRANVILLE	Amount of Loan Principal Repaid to Date	\$37,500.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12832	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	7
Province/Region		If Yes, how many jobs have been created to date?	10
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Esther Davis dba/Abuelos Cafe	Date Loan Awarded	8/23/2013
Address Line1	368 Broadway	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	5
City	FORT EDWARD	Amount of Loan Principal Repaid to Date	\$2,134.51
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12828	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$65,000.00
Name of Loan Recipient	Green Thumb Nursery & Country Store, Inc.	Date Loan Awarded	7/2/2009
Address Line1	393 Vaughn Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$65,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12839	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Greenwich Preservation Group, LLC	Date Loan Awarded	5/3/2018
Address Line1	PO Box 191	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	15
City	GREENWICH	Amount of Loan Principal Repaid to Date	\$10,001.46
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12834	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$125,000.00
Name of Loan Recipient	Harrington's Care A Lot Inc.	Date Loan Awarded	9/23/2015
Address Line1	523 Lower Oak St.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	10
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$27,127.92
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12839	Was the loan expected to result in new jobs being created?	Yes
Plus4	-3813	If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$110,000.00
Name of Loan Recipient	Hogwash Cleaning Solutions, LLC	Date Loan Awarded	4/6/2016
Address Line1	380 North Street Rd.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	7
City	ARGYLE	Amount of Loan Principal Repaid to Date	\$46,161.38
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12809	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$55,000.00
Name of Loan Recipient	J Donnelly Transport, LLC	Date Loan Awarded	2/16/2016
Address Line1	171 Vaughn Rd.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$36,311.83
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12839	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$60,000.00
Name of Loan Recipient	J Donnelly Transport, LLC	Date Loan Awarded	1/16/2019
Address Line1	171 Vaughn Rd.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$10,103.16
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12839	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	J Euber Energy	Date Loan Awarded	2/16/2016
Address Line1	814 McDougall Rd.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	10
City	ARGYLE	Amount of Loan Principal Repaid to Date	\$50,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12809	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$45,000.00
Name of Loan Recipient	J. Donnelly Transport LLC	Date Loan Awarded	2/10/2014
Address Line1	171 Vaughn Rd.	Interest Rate (%)	6.5
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$45,000.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12839	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$145,000.00
Name of Loan Recipient	J.C.'s Corner Deli And Market Inc.	Date Loan Awarded	8/3/2011
Address Line1	1110 Dix Avenue	Interest Rate (%)	5.5
Address Line2		Length of Loan(# of years to repay)	15
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$145,000.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12839	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$75,000.00
Name of Loan Recipient	Kingsbury National Golf, Inc.	Date Loan Awarded	4/14/2017
Address Line1	111 County Route 41	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	5
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$30,132.79
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12839	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	30
Province/Region		If Yes, how many jobs have been created to date?	25
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Locust Grove Farm, Inc.	Date Loan Awarded	6/30/2016
Address Line1	4727 State Route 40	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	10
City	ARGYLE	Amount of Loan Principal Repaid to Date	\$31,279.55
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12809	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$40,000.00
Name of Loan Recipient	Maxwell's Main Street Pub, LLC	Date Loan Awarded	5/6/2014
Address Line1	198 Main St.	Interest Rate (%)	5.5
Address Line2		Length of Loan(# of years to repay)	7
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$40,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12839	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$54,250.00
Name of Loan Recipient	Monder Property Holdings LLC and Bright Side Structures LLC	Date Loan Awarded	11/14/2018
Address Line1	231 McKnight Hill Rd.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	15
City	SALEM	Amount of Loan Principal Repaid to Date	\$2,454.41
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12865	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$101,400.00
Name of Loan Recipient	Monder Property Holdings LLC and Bright Side Structures LLC DBA/Lucy Jo's Coffee Roastery	Date Loan Awarded	7/6/2017
Address Line1	231 McKnight Hill Rd.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	15
City	SALEM	Amount of Loan Principal Repaid to Date	\$9,462.12
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12865	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	6
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$40,000.00
Name of Loan Recipient	North-East Machine, Inc.	Date Loan Awarded	11/27/2012
Address Line1	4160 State Route 4	Interest Rate (%)	5.5
Address Line2		Length of Loan(# of years to repay)	15
City	FORT ANN	Amount of Loan Principal Repaid to Date	\$14,871.21
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12827	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Pallets, Inc.	Date Loan Awarded	3/18/2013
Address Line1	99 1/2 East Street	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	7
City	FORT EDWARD	Amount of Loan Principal Repaid to Date	\$137,032.12
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12828	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$390,000.00
Name of Loan Recipient	Praxis Powder Technology, Inc.	Date Loan Awarded	12/31/2006
Address Line1	820 Quaker Road	Interest Rate (%)	5.19
Address Line2		Length of Loan(# of years to repay)	15
City	QUEENSBURY	Amount of Loan Principal Repaid to Date	\$322,573.02
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12804	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
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	Not for Profit	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	QBI, LLC	Date Loan Awarded	5/12/2016
Address Line1	52 Maple Ave.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	10
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$39,876.45
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12839	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$210,000.00
Name of Loan Recipient	Queensbury 400 Properties, Inc.	Date Loan Awarded	11/3/2009
Address Line1	30 Casey Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	15
City	QUEENSBURY	Amount of Loan Principal Repaid to Date	\$126,611.53
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12804	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
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	Not for Profit	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Roma of Whitehall, LLC dba/The Railyard Tap Room and Family Restaurant	Date Loan Awarded	10/31/2018
Address Line1	140 Broadway	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	15
City	WHITEHALL	Amount of Loan Principal Repaid to Date	\$4,103.02
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12887	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	25
Province/Region		If Yes, how many jobs have been created to date?	20
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Roundhouse Bakery, LLC	Date Loan Awarded	2/21/2014
Address Line1	494 Chestnut Hill Rd.	Interest Rate (%)	5.5
Address Line2		Length of Loan(# of years to repay)	7
City	CAMBRIDGE	Amount of Loan Principal Repaid to Date	\$36,216.68
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12816	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	7
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$55,000.00
Name of Loan Recipient	Roundhouse Bakery, LLC	Date Loan Awarded	4/26/2018
Address Line1	494 Chestnut Hill Rd.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	6
City	CAMBRIDGE	Amount of Loan Principal Repaid to Date	\$13,273.92
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12816	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$110,000.00
Name of Loan Recipient	Sacha Cleavland dba/Party Pooperz	Date Loan Awarded	4/26/2018
Address Line1	380 North Street Rd.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	7
City	ARGYLE	Amount of Loan Principal Repaid to Date	\$13,072.22
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12809	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$235,000.00
Name of Loan Recipient	Schoony's County Market LLC	Date Loan Awarded	9/16/2015
Address Line1	10254 State Route 22	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	7
City	NORTH GRANVILLE	Amount of Loan Principal Repaid to Date	\$23,660.34
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12854	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$75,000.00
Name of Loan Recipient	Shed Stop, Inc.	Date Loan Awarded	3/27/2014
Address Line1	6854 State Route 4	Interest Rate (%)	5.5
Address Line2		Length of Loan(# of years to repay)	7
City	FORT ANN	Amount of Loan Principal Repaid to Date	\$53,297.89
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12827	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$145,000.00
Name of Loan Recipient	Slate Town Brewing Company LLC and Spirited Revival LLC	Date Loan Awarded	8/28/2017
Address Line1	31 Main St.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	15
City	GRANVILLE	Amount of Loan Principal Repaid to Date	\$11,869.42
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12832	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	4
Province/Region		If Yes, how many jobs have been created to date?	6
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$74,000.00
Name of Loan Recipient	Slickfin Brewing Company, LLC	Date Loan Awarded	4/26/2018
Address Line1	14 Butternut Hill Drive	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	10
City	QUEENSBURY	Amount of Loan Principal Repaid to Date	\$6,634.74
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12804	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	4
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Starky's Grill, LLC	Date Loan Awarded	4/18/2019
Address Line1	3515 Burgoyne Ave.	Interest Rate (%)	6
Address Line2		Length of Loan(# of years to repay)	15
City	HUDSON FALLS	Amount of Loan Principal Repaid to Date	\$490.79
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12839	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	4
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Not for Profit	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Vision Venture Group, LLC	Date Loan Awarded	10/25/2017
Address Line1	31 Ferry St.	Interest Rate (%)	6
Address Line2	#2	Length of Loan(# of years to repay)	20
City	SCHUYLERVILLE	Amount of Loan Principal Repaid to Date	\$11,518.97
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12871	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Not for Profit	Original Amount of Loan	\$45,000.00
Name of Loan Recipient	Woodward Equipment Company, LLC	Date Loan Awarded	7/3/2014
Address Line1	1461 Baldwin Corners Rd.	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	10
City	FORT ANN	Amount of Loan Principal Repaid to Date	\$29,588.02
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12827	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

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Bond Information

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

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Additional Comments