

**Governance Information (Authority-Related)**

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

**Governance Information (Board-Related)**

Question	Response	URL
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 Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		<a href="http://www.wcldc.org/926/PAAA">http://www.wcldc.org/926/PAAA</a>
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		<a href="http://www.wcldc.org/948/Agendas-Minutes">http://www.wcldc.org/948/Agendas-Minutes</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.wcldc.org/926/PAAA">http://www.wcldc.org/926/PAAA</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.wcldc.org/926/PAAA">http://www.wcldc.org/926/PAAA</a>
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	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?	No	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?	No	

**Board of Directors Listing**

Name	Shay, Robert	Name	Henke, Robert
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Town Supervisor	Title	Town Supervisor
Has the Board member appointed a designee?	Yes	Has the Board member appointed a designee?	Yes
Designee Name	Marion Watkins	Designee Name	Jared Humiston
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Idleman, Sara	Name	Hicks, Matt
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Town Supervisor	Title	Town Supervisor
Has the Board member appointed a designee?	Yes	Has the Board member appointed a designee?	Yes
Designee Name	Richard Norman	Designee Name	Jay Niles
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Shaw, Dan	Name	Hogan, Dana
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Town Supervisor	Title	Town Supervisor
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Campbell, Brian	Name	O'Brien, David
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Town Supervisor	Title	Town Supervisor
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Haff, Dana	Name	LaPointe, John
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Town Supervisor	Title	Town Supervisor
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Armstrong, George	Name	Gang, George
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Town Supervisor	Title	Town Supervisor
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes



**Board of Directors Listing**

Name	Supernant, Mitchell	Name	Moore, Richard
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Town Supervisor	Title	Town Supervisor
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Pitts, Seth	Name	Skellie, Jay
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Elected by Board	If yes, Chair designated By.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Town Supervisor	Title	Town Supervisor
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Fedler, Catherine
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	01/01/2016
Term Expiration Date	Ex-Officio
Title	Town Supervisor
Has the Board member appointed a designee?	No
Designee Name	
Ex-officio	Yes
Nominated By	Ex-Officio
Appointed By	Ex-Officio
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**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	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Derway, Deanna L	President	Executive				FT	Yes	60,000.00	55,723.46	0	0	0	0	55,723.46	No	

**Benefit Information**

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

**Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	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
LaPointe, John	Board of Directors												X	
Hicks, Matt	Board of Directors												X	
Moore, Richard	Board of Directors												X	
Gang, George	Board of Directors												X	
Skellie, Jay	Board of Directors												X	
Pitts, Seth	Board of Directors												X	
Shay, Robert	Board of Directors												X	
Fedler, Catherine	Board of Directors												X	
Shaw, Dan	Board of Directors												X	
Armstrong, George	Board of Directors												X	
Idleman, Sara	Board of Directors												X	
Haff, Dana	Board of Directors												X	
O'Brien, David	Board of Directors												X	
Campbell, Brian	Board of Directors												X	
Supernant, Mitchell	Board of Directors												X	
Henke, Robert	Board of Directors												X	
Hogan, Dana	Board of Directors												X	
Watkins, Marion	Board of Directors												X	

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	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
Humiston, Jared	Board of Directors												X	
Norman, Richard	Board of Directors												X	
Niles, Jay	Board of Directors												X	

**Staff**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	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
No Data has been entered by the Authority for this section in PARIS														

**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 Aut No

Name of Subsidiary/Component Unit	Status	Requested Changes
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**Subsidiary/Component Unit Creation**

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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**Subsidiary/Component Unit Termination**

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

## SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
<b>Current Assets</b>	
Cash and cash equivalents	\$798,243
Investments	\$424,419
Receivables, net	\$578,740
Other assets	\$0
<b>Total Current Assets</b>	<b>\$1,801,402</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$506,513
Long-term receivables, net	\$2,259,767
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
<b>Total Noncurrent Assets</b>	<b>\$2,766,280</b>
<b>Total Assets</b>	<b>\$4,567,682</b>



Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$1,587
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$10,951
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$12,538</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$116,452
Long Term Leases	\$0
Other long-term obligations	\$0
<b>Total Noncurrent Liabilities</b>	<b>\$116,452</b>

**Total Liabilities** **\$128,990**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$0
Restricted	\$592,400
Unrestricted	\$3,846,292
<b>Total Net Assets</b>	<b>\$4,438,692</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$21,911
Rental & financing income	\$173,552
Other operating revenues	\$1,404
<b>Total Operating Revenue</b>	<b>\$196,867</b>

Operating Expenses

Salaries and wages	\$60,000
Other employee benefits	\$20,383
Professional services contracts	\$26,576
Supplies and materials	\$1,643
Depreciation & amortization	\$292,191
Other operating expenses	\$9,039
<b>Total Operating Expenses</b>	<b>\$409,832</b>

Operating Income (Loss) **(\$212,965)**

Nonoperating Revenues

Investment earnings	\$3,023
State subsidies/grants	\$65,000
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$80,000
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$148,023</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$1,370
Subsidies to other public authorities	\$0
Grants and donations	\$65,000
Other nonoperating expenses	\$0
<b>Total Nonoperating Expenses</b>	<b>\$66,370</b>
Income (Loss) Before Contributions	(\$131,312)
Capital Contributions	\$0
Change in net assets	(\$131,312)
Net assets (deficit) beginning of year	\$4,570,004
Other net assets changes	\$0
Net assets (deficit) at end of year	<b>\$4,438,692</b>

**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 List by Type of Debt and Program**

No Data has been entered by the Authority for this section in PARIS

**Schedule of Authority Debt**

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
<b>Authority Debt - General Obligation</b>					
Authority Debt - General Obligation					
<b>Authority Debt - Other</b>					
Authority Debt - Other	0.00	138,530.69	0.00	10,968.87	127,561.82
<b>Authority Debt - Revenue</b>					
Authority Debt - Revenue					
<b>Conduit</b>					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					
<b>Other State-Funded</b>					
Other State-Funded					

Real Property Acquisition/Disposal List

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

Personal Property

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

**Property Documents**

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



Grant Information

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

**Loan Information**

1. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: 209 Broadway Whitehall LLC  
 Address Line1: 68 Morgans Lane  
 Address Line2:  
 City: COMSTOCK  
 State: NY  
 Zip - Plus4: 12821  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$150,000  
 Date Loan Awarded: 04/28/2015  
 Interest Rate(%): 7  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$3,435.15  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

2. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: 209-217 Main street, LLC.  
 Address Line1: 2 Grants Way  
 Address Line2:  
 City: GANSEVOORT  
 State: NY  
 Zip - Plus4: 12831  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$65,000  
 Date Loan Awarded: 03/16/2016  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$2,413.43  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 5  
 Have the terms of the loan been  
 completed? No

Loan Information

3. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: A B&B On The Green  
 Address Line1: 89 County Route 41  
 Address Line2:  
 City: HUDSON FALLS  
 State: NY  
 Zip - Plus4: 12839 3813  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$25,000  
 Date Loan Awarded: 06/04/2015  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$7,696.89  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 2  
 Have the terms of the loan been  
 completed? No

4. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Argyle Cheese Factory  
 Address Line1: 990 Coach Rd.  
 Address Line2:  
 City: ARGYLE  
 State: NY  
 Zip - Plus4: 12809  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 10/26/2012  
 Interest Rate(%): 5.5  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$64,812.30  
 Purpose of Loan: Equipment and Fixed Asset Acquisition  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 12  
 Have the terms of the loan been  
 completed? No

Loan Information

5. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: BDO Pizza, Inc.  
 Address Line1: 2 Grants Way  
 Address Line2:  
 City: GANSEVOORT  
 State: NY  
 Zip - Plus4: 12831  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$50,000  
 Date Loan Awarded: 10/12/2016  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$2,774.57  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 10  
 If yes, how many jobs have been  
 created to date? 6  
 Have the terms of the loan been  
 completed? No

6. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Battenkill Valley Fibers  
 Address Line1: 2532 State Route 40  
 Address Line2:  
 City: GREENWICH  
 State: NY  
 Zip - Plus4: 12834  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$180,000  
 Date Loan Awarded: 08/05/2010  
 Interest Rate(%): 5  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$98,028.30  
 Purpose of Loan: Business Expansion/Startup  
 Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

Loan Information

7. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Battle Hill Brewing Company LLC  
 Address Line1: PO Box 36  
 Address Line2:  
 City: FORT ANN  
 State: NY  
 Zip - Plus4: 12827  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$150,000  
 Date Loan Awarded: 02/11/2015  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$42,891.83  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 10  
 Have the terms of the loan been  
 completed? No

8. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Binley Real Estate Holdings, LLC  
 Address Line1: 99 1/2 East St.  
 Address Line2:  
 City: FORT EDWARD  
 State: NY  
 Zip - Plus4: 12828  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$150,000  
 Date Loan Awarded: 11/11/2009  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$73,702.06  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

**Loan Information**

9. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Can Industries, Inc.  
 Address Line1: 60 Engineers Lane  
 Address Line2:  
 City: FARMINGDALE  
 State: NY  
 Zip - Plus4: 11735  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$150,000  
 Date Loan Awarded: 12/01/2006  
 Interest Rate(%): 5.19  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$102,821.00  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

10. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Center Road Enterprises, LLC  
 Address Line1: 139 Center Road  
 Address Line2:  
 City: EAGLE BRIDGE  
 State: NY  
 Zip - Plus4: 12057  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 12/03/2009  
 Interest Rate(%): 5  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$37,754.58  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

Loan Information

<p>11. Source of Loan Funds: Not for Profit          Name of Loan Recipient: Center Road Enterprises, LLC DBA Eagle Bri          Address Line1: 139 Center Road          Address Line2:          City: EAGLE BRIDGE          State: NY          Zip - Plus4: 12057          Province/Region:          Country: USA          Original Amount of Loan: \$140,000          Date Loan Awarded: 10/27/2011          Interest Rate(%): 5.5          Length of Loan(# of years          to repay): 7          Amount of Loan Prinicipal Repaid          to Date: \$43,923.51          Purpose of Loan: Business Expansion/Startup</p> <p>Was the Loan expected to result          in new jobs being created? No          If yes, how many jobs were planned          to be created?          If yes, how many jobs have been          created to date?          Have the terms of the loan been          completed? No</p>	<p>12. Source of Loan Funds: Not for Profit          Name of Loan Recipient: Claude Barrett Jr and Chelsey Allen DBA/Bc          Address Line1: 30 Marion Street          Address Line2:          City: FORT EDWARD          State: NY          Zip - Plus4: 12828          Province/Region:          Country: USA          Original Amount of Loan: \$80,000          Date Loan Awarded: 04/18/2017          Interest Rate(%): 6          Length of Loan(# of years          to repay): 7          Amount of Loan Prinicipal Repaid          to Date: \$1,527.55          Purpose of Loan: Commercial Property          Construction/Acquisition/Revitalization/I          mprovement</p> <p>Was the Loan expected to result          in new jobs being created? Yes          If yes, how many jobs were planned          to be created? 3          If yes, how many jobs have been          created to date? 7          Have the terms of the loan been          completed? No</p>
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Loan Information

13. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Dancing Ewe Farms, LLC  
 Address Line1: 181 County Route 12  
 Address Line2:  
 City: GRANVILLE  
 State: NY  
 Zip - Plus4: 12832  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$77,000  
 Date Loan Awarded: 06/29/2016  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$6,727.45  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 5  
 Have the terms of the loan been  
 completed? No

14. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: David Wetherell  
 Address Line1: 81 Stoddard Rd.  
 Address Line2:  
 City: HAMPTON  
 State: NY  
 Zip - Plus4: 12837  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$25,000  
 Date Loan Awarded: 11/14/1995  
 Interest Rate(%): 7.25  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$23,538.43  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No



Loan Information

15. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Dry Town Hops LLC  
 Address Line1: PO Box 21  
 Address Line2:  
 City: ARGYLE  
 State: NY  
 Zip - Plus4: 12809  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$80,000  
 Date Loan Awarded: 06/30/2015  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$7,144.02  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No

16. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Dupuis Landscape  
 Address Line1: 242 County Route 52  
 Address Line2:  
 City: GREENWICH  
 State: NY  
 Zip - Plus4: 12834  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$85,000  
 Date Loan Awarded: 04/08/2010  
 Interest Rate(%): 5  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$85,000.00  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? Yes

**Loan Information**

17. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Eastern Castings Company  
 Address Line1: PO Box 128  
 Address Line2:  
 City: CAMBRIDGE  
 State: NY  
 Zip - Plus4: 12816  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$350,000  
 Date Loan Awarded: 06/30/2003  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 12  
 Amount of Loan Principal Repaid  
 to Date: \$144,452.76  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

18. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Edward Y. and Lisa A. Havens  
 Address Line1: 273 County Route 36  
 Address Line2:  
 City: HUDSON FALLS  
 State: NY  
 Zip - Plus4: 12839  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$35,000  
 Date Loan Awarded: 08/20/2004  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$35,000.00  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? Yes

**Loan Information**

19. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Edwards Market, LLC  
 Address Line1: 11 West Main Street, Suite 2  
 Address Line2:  
 City: GRANVILLE  
 State: NY  
 Zip - Plus4: 12832  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$37,500  
 Date Loan Awarded: 12/20/2013  
 Interest Rate(%): 5.5  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$25,886.43  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 7  
 If yes, how many jobs have been  
 created to date? 11  
 Have the terms of the loan been  
 completed? No

20. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Esther Davis dba/Abuelos Cafe  
 Address Line1: 368 Broadway  
 Address Line2:  
 City: FORT EDWARD  
 State: NY  
 Zip - Plus4: 12828  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$10,000  
 Date Loan Awarded: 08/23/2013  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$1,934.51  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

**Loan Information**

21. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Green Thumb Nursery & Country Store, Inc.  
 Address Line1: 393 Vaughn Road  
 Address Line2:  
 City: HUDSON FALLS  
 State: NY  
 Zip - Plus4: 12839  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$65,000  
 Date Loan Awarded: 07/02/2009  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$53,646.22  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

22. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Harrington's Care A Lot Inc.  
 Address Line1: 523 Lower Oak St.  
 Address Line2:  
 City: HUDSON FALLS  
 State: NY  
 Zip - Plus4: 12839 3813  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$125,000  
 Date Loan Awarded: 09/23/2015  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$15,244.75  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 2  
 Have the terms of the loan been  
 completed? No

**Loan Information**

23. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Hogwash Cleaning Solutions, LLC  
 Address Line1: 380 North Street Rd.  
 Address Line2:  
 City: ARGYLE  
 State: NY  
 Zip - Plus4: 12809  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$110,000  
 Date Loan Awarded: 04/06/2016  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$18,617.48  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 3  
 Have the terms of the loan been  
 completed? No

24. Source of Loan Funds: State  
 Name of Loan Recipient: ICC Management & Consulting, Inc.  
 Address Line1: 4 West Main St.  
 Address Line2:  
 City: CAMBRIDGE  
 State: NY  
 Zip - Plus4: 12816  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$162,500  
 Date Loan Awarded: 04/19/2016  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$19,505.49  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 25  
 If yes, how many jobs have been  
 created to date? 27  
 Have the terms of the loan been  
 completed? No

Loan Information

25. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: J Donnelly Transport, LLC  
 Address Line1: 171 Vaughn Rd.  
 Address Line2:  
 City: HUDSON FALLS  
 State: NY  
 Zip - Plus4: 12839  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$55,000  
 Date Loan Awarded: 02/16/2016  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$13,660.60  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 1  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No

26. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: J Euber Energy  
 Address Line1: 814 McDougall Rd.  
 Address Line2:  
 City: ARGYLE  
 State: NY  
 Zip - Plus4: 12809  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$50,000  
 Date Loan Awarded: 02/16/2016  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$16,553.06  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No

**Loan Information**

27. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: J. Donnelly Transport LLC  
 Address Line1: 171 Vaughn Rd.  
 Address Line2:  
 City: HUDSON FALLS  
 State: NY  
 Zip - Plus4: 12839  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$45,000  
 Date Loan Awarded: 02/10/2014  
 Interest Rate(%): 6.5  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$29,210.57  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 1  
 If yes, how many jobs have been  
 created to date? 2  
 Have the terms of the loan been  
 completed? No

28. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: J.C.'s Corner Deli And Market Inc.  
 Address Line1: 1110 Dix Avenue  
 Address Line2:  
 City: HUDSON FALLS  
 State: NY  
 Zip - Plus4: 12839  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$145,000  
 Date Loan Awarded: 08/03/2011  
 Interest Rate(%): 5.5  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$48,559.66  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

**Loan Information**

29. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Kingsbury National Golf, Inc.  
 Address Line1: 111 County Route 41  
 Address Line2:  
 City: HUDSON FALLS  
 State: NY  
 Zip - Plus4: 12839  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$75,000  
 Date Loan Awarded: 04/14/2017  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$3,238.51  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 30  
 If yes, how many jobs have been  
 created to date? 25  
 Have the terms of the loan been  
 completed? No

30. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Locust Grove Farm, Inc.  
 Address Line1: 4727 State Route 40  
 Address Line2:  
 City: ARGYLE  
 State: NY  
 Zip - Plus4: 12809  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$150,000  
 Date Loan Awarded: 06/30/2016  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$15,656.93  
 Purpose of Loan: Business Expansion/Startup  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No



**Loan Information**

31. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Manchester Wood, Inc.  
 Address Line1: 1159 County Route 24  
 Address Line2:  
 City: GRANVILLE  
 State: NY  
 Zip - Plus4: 12832  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$145,000  
 Date Loan Awarded: 09/21/2011  
 Interest Rate(%): 5  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$145,000.00  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? Yes

32. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Maxwell's Main Street Pub, LLC  
 Address Line1: 198 Main St.  
 Address Line2:  
 City: HUDSON FALLS  
 State: NY  
 Zip - Plus4: 12839  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$40,000  
 Date Loan Awarded: 05/06/2014  
 Interest Rate(%): 5.5  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$16,298.18  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 2  
 Have the terms of the loan been  
 completed? No

**Loan Information**

33. Source of Loan Funds: Not for Profit 34.  
 Name of Loan Recipient: Monder Property Holdings LLC and Bright S  
 Address Line1: 231 McKnight Hill Rd.  
 Address Line2:  
 City: SALEM  
 State: NY  
 Zip - Plus4: 12865  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$101,400  
 Date Loan Awarded: 07/06/2017  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Prinicipal Repaid  
 to Date: \$682.10  
 Purpose of Loan: Business Expansion/Startup

Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: North-East Machine, Inc.  
 Address Line1: 4160 State Route 4  
 Address Line2:  
 City: FORT ANN  
 State: NY  
 Zip - Plus4: 12827  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$40,000  
 Date Loan Awarded: 11/27/2012  
 Interest Rate(%): 5.5  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Prinicipal Repaid  
 to Date: \$10,067.49  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 6  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No

**Loan Information**

35. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Pallets, Inc.  
 Address Line1: 99 1/2 East Street  
 Address Line2:  
 City: FORT EDWARD  
 State: NY  
 Zip - Plus4: 12828  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$150,000  
 Date Loan Awarded: 03/18/2013  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$88,973.76  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

36. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Praxis Powder Technology, Inc.  
 Address Line1: 820 Quaker Road  
 Address Line2:  
 City: QUEENSBURY  
 State: NY  
 Zip - Plus4: 12804  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$390,000  
 Date Loan Awarded: 12/31/2006  
 Interest Rate(%): 5.19  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$256,330.33  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

**Loan Information**

37. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: QBI, LLC  
 Address Line1: 52 Maple Ave.  
 Address Line2:  
 City: HUDSON FALLS  
 State: NY  
 Zip - Plus4: 12839  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$150,000  
 Date Loan Awarded: 05/12/2016  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$14,789.17  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 5  
 Have the terms of the loan been  
 completed? No

38. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Queensbury 400 Properties, Inc.  
 Address Line1: 30 Casey Road  
 Address Line2:  
 City: QUEENSBURY  
 State: NY  
 Zip - Plus4: 12804  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$210,000  
 Date Loan Awarded: 11/03/2009  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$97,231.66  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

**Loan Information**

39. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Renaissance Grants and Planning LLC  
 Address Line1: 188 Broadway  
 Address Line2:  
 City: FORT EDWARD  
 State: NY  
 Zip - Plus4: 12828  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$145,000  
 Date Loan Awarded: 08/04/2011  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$53,154.62  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? No

40. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Roundhouse Bakery, LLC  
 Address Line1: 494 Chestnut Hill Rd.  
 Address Line2:  
 City: CAMBRIDGE  
 State: NY  
 Zip - Plus4: 12816  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$50,000  
 Date Loan Awarded: 02/21/2014  
 Interest Rate(%): 5.5  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$21,355.75  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 10  
 Have the terms of the loan been  
 completed? No

**Loan Information**

41. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Schoony's County Market LLC  
 Address Line1: 10254 State Route 22  
 Address Line2:  
 City: NORTH GRANVILLE  
 State: NY  
 Zip - Plus4: 12854  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$235,000  
 Date Loan Awarded: 09/16/2015  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$15,545.72  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 1  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

42. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Shed Stop, Inc.  
 Address Line1: 6854 State Route 4  
 Address Line2:  
 City: FORT ANN  
 State: NY  
 Zip - Plus4: 12827  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$75,000  
 Date Loan Awarded: 03/27/2014  
 Interest Rate(%): 5.5  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$31,125.54  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 7  
 Have the terms of the loan been  
 completed? No

Loan Information

43. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Simply Grazin' NY LLC  
 Address Line1: 924 County Route 17  
 Address Line2:  
 City: FORT ANN  
 State: NY  
 Zip - Plus4: 12827  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$150,000  
 Date Loan Awarded: 12/03/2015  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$40,200.40  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 5  
 Have the terms of the loan been  
 completed? No

44. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Slate Town Brewing Company LLC and Spirit  
 Address Line1: 31 Main St.  
 Address Line2:  
 City: GRANVILLE  
 State: NY  
 Zip - Plus4: 12832  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$145,000  
 Date Loan Awarded: 08/28/2017  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$0.00  
 Purpose of Loan: Business Expansion/Startup  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 4  
 If yes, how many jobs have been  
 created to date? 2  
 Have the terms of the loan been  
 completed? No

Loan Information

45. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: South Hartford Equipment Co., Inc.  
 Address Line1: 117 North Rd.  
 Address Line2:  
 City: FORT ANN  
 State: NY  
 Zip - Plus4: 12827  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$60,000  
 Date Loan Awarded: 08/24/2009  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$60,000.00  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? No  
 If yes, how many jobs were planned  
 to be created?  
 If yes, how many jobs have been  
 created to date?  
 Have the terms of the loan been  
 completed? Yes

46. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Vision Venture Group, LLC  
 Address Line1: 31 Ferry St.  
 Address Line2: #2  
 City: SCHUYLERVILLE  
 State: NY  
 Zip - Plus4: 12871  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$250,000  
 Date Loan Awarded: 10/25/2017  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$0.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No



Loan Information

47. Source of Loan Funds: Not for Profit  
Name of Loan Recipient: Woodward Equipment Company, LLC  
Address Line1: 1461 Baldwin Corners Rd.  
Address Line2:  
City: FORT ANN  
State: NY  
Zip - Plus4: 12827  
Province/Region:  
Country: USA  
Original Amount of Loan: \$45,000  
Date Loan Awarded: 07/03/2014  
Interest Rate(%): 5  
Length of Loan(# of years  
to repay): 10  
Amount of Loan Principal Repaid  
to Date: \$18,376.48  
Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
in new jobs being created? Yes  
If yes, how many jobs were planned  
to be created? 1  
If yes, how many jobs have been  
created to date? 3  
Have the terms of the loan been  
completed? No

Bond Information

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

Additional Comments: