

WASHINGTON COUNTY LOCAL DEVELOPMENT CORPORATION

Resolution #:	<u>23-7</u>
Introduced by:	<u>John Rozell</u>
Seconded by:	<u>Sam Hall</u>

**Approval of Public Authorities Reporting Information System (PARIS) 2022 Annual Report**

RESOLVED, that the Washington County LDC (“WCLDC”) hereby approves the 2022 Public Authorities Reporting Information System (PARIS) Annual Report, and the President of the Washington County LDC be, and hereby is, authorized to execute any and all documents as may be necessary to carry out this resolution.

Ayes: 12  
Nays: 0  
Abstention: 0  
Adopted: 3/17/2023

  
\_\_\_\_\_  
Dave O'Brien, Chairman

  
\_\_\_\_\_  
Sue Clary, Secretary

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

**Governance Information (Authority-Related)**

Question		Response	URL (if Applicable)
1.	Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	<a href="https://www.wcldc.org/926/PAAA">https://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="https://www.wcldc.org/926/PAAA">https://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="https://www.wcldc.org/926/PAAA">https://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="https://www.wcldc.org/926/PAAA">https://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="https://www.wcldc.org/926/PAAA">https://www.wcldc.org/926/PAAA</a>

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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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):		<a href="https://www.washingtoncountyny.gov/926/PAAA">https://www.washingtoncountyny.gov/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="https://www.washingtoncountyny.gov/948/Agendas-Minutes">https://www.washingtoncountyny.gov/948/Agendas-Minutes</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="https://www.washingtoncountyny.gov/926/PAAA">https://www.washingtoncountyny.gov/926/PAAA</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="https://www.washingtoncountyny.gov/926/PAAA">https://www.washingtoncountyny.gov/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?	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	<a href="https://www.washingtoncountyny.gov/926/PAAA">https://www.washingtoncountyny.gov/926/PAAA</a>

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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**Board of Directors Listing**

<b>Name</b>	Campbell, Brian	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Treasurer	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

<b>Name</b>	Clary, Sue	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Secretary	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	Yes	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>	Dave Higby	<b>Ex-Officio</b>	Yes

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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<b>Name</b>	Fedler, Catherine	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

<b>Name</b>	Ferguson, Paul	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	No
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	No
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

Annual Report for Washington County Local Development Corporation

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<b>Name</b>	Fisher, Tim	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	No
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

<b>Name</b>	Griffith, James	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Vice-Chairman	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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<b>Name</b>	Haff, Dana	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

<b>Name</b>	Hall, Samuel	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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<b>Name</b>	Henke, Robert	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	Yes	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>	Jared Humiston	<b>Ex-Officio</b>	Yes

<b>Name</b>	Hicks, Matt	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes



Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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<b>Name</b>	Hogan, Dana	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

<b>Name</b>	Nolan, James	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	No
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	No
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	No
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

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<b>Name</b>	O'Brien, David	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	Yes	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>	Elected by Board	<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Chairman	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

<b>Name</b>	Rozell, John	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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Certified Date: 03/22/2023

<b>Name</b>	Shaw, Dan	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

<b>Name</b>	Skellie, Jay	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	Yes	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>	Mark Mahoney	<b>Ex-Officio</b>	Yes

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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<b>Name</b>	Wilson, Darrell	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Board Member	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

Annual Report for Washington County Local Development Corporation

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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	\$76,052.70	\$74,688.31	\$0.00	\$0.00	\$0.00	\$0.00	\$74,688.31	No	

Annual Report for Washington County Local Development Corporation

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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	
Fisher, Tim	Board of Directors												X	
Griffith, James	Board of Directors												X	
Haff, Dana	Board of Directors												X	
Hall, Samuel	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	
Mahoney, Mark	Board of Directors												X	
Nolan,	Board of												X	

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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
James O'Brien, David	Directors Board of Directors												X	
Rozell, John	Board of Directors												X	
Shaw, Dan	Board of Directors												X	
Skellie, Jay	Board of Directors												X	
Wilson, Darrell	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
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Annual Report for Washington County Local Development Corporation

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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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Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

**Summary Financial Information**

**SUMMARY STATEMENT OF NET ASSETS**

			Amount
<b>Assets</b>			
<b>Current Assets</b>			
	Cash and cash equivalents		\$2,114,905.00
	Investments		\$0.00
	Receivables, net		\$566,980.00
	Other assets		\$0.00
	Total current assets		\$2,681,885.00
<b>Noncurrent Assets</b>			
	Restricted cash and investments		\$184,250.00
	Long-term receivables, net		\$0.00
	Other assets		\$2,211,563.00
<b>Capital Assets</b>			
		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		\$2,395,813.00
<b>Total assets</b>			<b>\$5,077,698.00</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
	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		\$12,354.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$12,354.00
<b>Noncurrent Liabilities</b>			

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$59,410.00
	Long term leases		\$0.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$59,410.00
<b>Total liabilities</b>			\$71,764.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$412,738.00
	Unrestricted		\$4,593,196.00
	Total net assets		\$5,005,934.00

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

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$10,506.00
	Rental and financing income		\$165,431.00
	Other operating revenues		\$2,563.00
	Total operating revenue		\$178,500.00
<b>Operating Expenses</b>			
	Salaries and wages		\$75,981.00
	Other employee benefits		\$22,178.00
	Professional services contracts		\$29,354.00
	Supplies and materials		\$1,481.00
	Depreciation and amortization		\$823.00
	Other operating expenses		\$32,706.00
	Total operating expenses		\$162,523.00
<b>Operating income (loss)</b>			\$15,977.00
<b>Nonoperating Revenues</b>			
	Investment earnings		\$5,848.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$80,000.00
	Public authority subsidies		\$0.00

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$85,848.00
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$0.00
	Income (loss) before contributions		\$101,825.00
<b>Capital contributions</b>			\$0.00
<b>Change in net assets</b>			\$101,825.00
<b>Net assets (deficit) beginning of year</b>			\$4,904,109.00
<b>Other net assets changes</b>			\$0.00
<b>Net assets (deficit) at end of year</b>			\$5,005,934.00

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

**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**

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

**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	82,549.49	0.00	11,515.77	71,033.72
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			0.00	82,549.49	0.00	11,515.77	71,033.72

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

**Real Property Acquisition/Disposal List**

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

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

**Personal Property**

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

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

**Property Documents**

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	<a href="https://www.washingtoncountyny.gov/926/PAAA">https://www.washingtoncountyny.gov/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="https://www.washingtoncountyny.gov/926/PAAA">https://www.washingtoncountyny.gov/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	N/A



Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

**Grant Information**

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

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

**Loan Information**

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$124,625.00
<b>Name of Loan Recipient</b>	165 Broadway, LLC	<b>Date Loan Awarded</b>	4/18/2017
<b>Address Line1</b>	1500 County Route 42	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	7
<b>City</b>	FORT EDWARD	<b>Amount of Loan Principal Repaid to Date</b>	\$88,902.95
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12828	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	5
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	5
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$65,000.00
<b>Name of Loan Recipient</b>	209-217 Main street, LLC.	<b>Date Loan Awarded</b>	3/16/2016
<b>Address Line1</b>	2 Grants Way	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	20
<b>City</b>	GANSEVOORT	<b>Amount of Loan Principal Repaid to Date</b>	\$65,000.00
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12831	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	5
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	6
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	Yes

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$96,000.00
<b>Name of Loan Recipient</b>	Adirondack Dogs, LLC	<b>Date Loan Awarded</b>	5/12/2021
<b>Address Line1</b>	353 County Route 41	<b>Interest Rate (%)</b>	5
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	HUDSON FALLS	<b>Amount of Loan Principal Repaid to Date</b>	\$5,471.03
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12839	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	4
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	5
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$50,000.00
<b>Name of Loan Recipient</b>	BDO Pizza, Inc.	<b>Date Loan Awarded</b>	10/12/2016
<b>Address Line1</b>	2 Grants Way	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	GANSEVOORT	<b>Amount of Loan Principal Repaid to Date</b>	\$50,000.00
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12831	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	10
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	10
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	Yes

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$150,000.00
<b>Name of Loan Recipient</b>	Bardins, LLC	<b>Date Loan Awarded</b>	9/16/2021
<b>Address Line1</b>	66 Quaker St.	<b>Interest Rate (%)</b>	5
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	GRANVILLE	<b>Amount of Loan Principal Repaid to Date</b>	\$150,000.00
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12832	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	3
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	Yes

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$204,000.00
<b>Name of Loan Recipient</b>	Bardins, LLC	<b>Date Loan Awarded</b>	9/16/2021
<b>Address Line1</b>	66 Quaker St.	<b>Interest Rate (%)</b>	5
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	GRANVILLE	<b>Amount of Loan Principal Repaid to Date</b>	\$8,888.01
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12832	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	3
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$100,000.00
<b>Name of Loan Recipient</b>	Bennett& Carter, Inc.	<b>Date Loan Awarded</b>	4/12/2018
<b>Address Line1</b>	46-48 River St.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	HUDSON FALLS	<b>Amount of Loan Principal Repaid to Date</b>	\$29,890.37
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12839	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	5
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	4
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$55,000.00
<b>Name of Loan Recipient</b>	Center Falls Projects, LLC	<b>Date Loan Awarded</b>	4/2/2019
<b>Address Line1</b>	5 Corliss Ave.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	GREENWICH	<b>Amount of Loan Principal Repaid to Date</b>	\$12,365.86
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12834	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	1
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	1
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$100,000.00
<b>Name of Loan Recipient</b>	Center Road Enterprises, LLC	<b>Date Loan Awarded</b>	12/3/2009
<b>Address Line1</b>	139 Center Road	<b>Interest Rate (%)</b>	5
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	EAGLE BRIDGE	<b>Amount of Loan Principal Repaid to Date</b>	\$69,195.55
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	12057	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$140,000.00
<b>Name of Loan Recipient</b>	Center Road Enterprises, LLC DBA Eagle Bridge Custom Meat and Smokehouse	<b>Date Loan Awarded</b>	10/27/2011
<b>Address Line1</b>	139 Center Road	<b>Interest Rate (%)</b>	5.5
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	7
<b>City</b>	EAGLE BRIDGE	<b>Amount of Loan Principal Repaid to Date</b>	\$84,819.03
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12057	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$80,000.00
<b>Name of Loan Recipient</b>	Claude Barrett Jr and Chelsey Allen DBA/Bonnie and Clyde's Gourmet on the Run	<b>Date Loan Awarded</b>	4/18/2017
<b>Address Line1</b>	30 Marion Street	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	7
<b>City</b>	FORT EDWARD	<b>Amount of Loan Principal Repaid to Date</b>	\$30,849.73
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12828	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	3
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$20,000.00
<b>Name of Loan Recipient</b>	Claude Everett Jr. & Chelsey Yvonne Allen	<b>Date Loan Awarded</b>	3/9/2018
<b>Address Line1</b>	30 Marion St.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	FORT EDWARD	<b>Amount of Loan Principal Repaid to Date</b>	\$10,339.73
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	12828	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	4
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$125,000.00
<b>Name of Loan Recipient</b>	Creative D-SIGNS & Concepts, LLC	<b>Date Loan Awarded</b>	10/3/2019
<b>Address Line1</b>	8 Green Barn Rd.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	HUDSON FALLS	<b>Amount of Loan Principal Repaid to Date</b>	\$12,433.06
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12839	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	2
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No



Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$150,000.00
<b>Name of Loan Recipient</b>	Croatan, LLC	<b>Date Loan Awarded</b>	7/9/2018
<b>Address Line1</b>	PO Box 191	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	GREENWICH	<b>Amount of Loan Principal Repaid to Date</b>	\$23,892.90
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12834	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	10
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	15
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$77,000.00
<b>Name of Loan Recipient</b>	Dancing Ewe Farms, LLC	<b>Date Loan Awarded</b>	6/29/2016
<b>Address Line1</b>	181 County Route 12	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	GRANVILLE	<b>Amount of Loan Principal Repaid to Date</b>	\$37,261.40
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12832	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	3
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	11
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$10,000.00
<b>Name of Loan Recipient</b>	Daniel Courtney DBA/Faded Clipz	<b>Date Loan Awarded</b>	12/2/2020
<b>Address Line1</b>	827 Ford Rd.	<b>Interest Rate (%)</b>	5
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	MELROSE	<b>Amount of Loan Principal Repaid to Date</b>	\$1,816.20
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12121	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	1
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$80,000.00
<b>Name of Loan Recipient</b>	Dry Town Hops LLC	<b>Date Loan Awarded</b>	6/30/2015
<b>Address Line1</b>	PO Box 21	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	ARGYLE	<b>Amount of Loan Principal Repaid to Date</b>	\$26,557.08
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	12809	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	3
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$350,000.00
<b>Name of Loan Recipient</b>	Eastern Castings Company	<b>Date Loan Awarded</b>	6/30/2003
<b>Address Line1</b>	PO Box 128	<b>Interest Rate (%)</b>	4
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	12
<b>City</b>	CAMBRIDGE	<b>Amount of Loan Principal Repaid to Date</b>	\$222,828.24
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	12816	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$55,000.00
<b>Name of Loan Recipient</b>	Estate of Mind Professional Groundskeeping, LLC	<b>Date Loan Awarded</b>	3/14/2022
<b>Address Line1</b>	739 Turnpike Rd.	<b>Interest Rate (%)</b>	5
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	EAGLE BRIDGE	<b>Amount of Loan Principal Repaid to Date</b>	\$4,118.63
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	12057	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	1
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	2
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

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

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$150,000.00
<b>Name of Loan Recipient</b>	Greenwich Preservation Group, LLC	<b>Date Loan Awarded</b>	5/3/2018
<b>Address Line1</b>	PO Box 191	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	GREENWICH	<b>Amount of Loan Principal Repaid to Date</b>	\$23,861.82
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12834	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	10
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	14
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$125,000.00
<b>Name of Loan Recipient</b>	Harrington's Care A Lot Inc.	<b>Date Loan Awarded</b>	9/23/2015
<b>Address Line1</b>	523 Lower Oak St.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	HUDSON FALLS	<b>Amount of Loan Principal Repaid to Date</b>	\$45,506.85
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12839	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>	-3813	<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$150,000.00
<b>Name of Loan Recipient</b>	J Donnelly Transport, LLC	<b>Date Loan Awarded</b>	1/3/2020
<b>Address Line1</b>	171 Vaughn Rd.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	HUDSON FALLS	<b>Amount of Loan Principal Repaid to Date</b>	\$76,751.93
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	12839	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	1
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	2
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$60,000.00
<b>Name of Loan Recipient</b>	J Donnelly Transport, LLC	<b>Date Loan Awarded</b>	1/16/2019
<b>Address Line1</b>	171 Vaughn Rd.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	HUDSON FALLS	<b>Amount of Loan Principal Repaid to Date</b>	\$46,175.96
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	12839	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	1
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	1
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$75,000.00
<b>Name of Loan Recipient</b>	Kingsbury National Golf, Inc.	<b>Date Loan Awarded</b>	4/14/2017
<b>Address Line1</b>	111 County Route 41	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	HUDSON FALLS	<b>Amount of Loan Principal Repaid to Date</b>	\$73,058.06
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12839	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	30
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	24
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$150,000.00
<b>Name of Loan Recipient</b>	Locust Grove Farm, Inc.	<b>Date Loan Awarded</b>	6/30/2016
<b>Address Line1</b>	4727 State Route 40	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	ARGYLE	<b>Amount of Loan Principal Repaid to Date</b>	\$63,173.60
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12809	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	3
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	3
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$54,250.00
<b>Name of Loan Recipient</b>	Monder Property Holdings LLC and Bright Side Structures LLC	<b>Date Loan Awarded</b>	11/14/2018
<b>Address Line1</b>	231 McKnight Hill Rd.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	SALEM	<b>Amount of Loan Principal Repaid to Date</b>	\$9,152.85
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12865	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	3
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	3
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$101,400.00
<b>Name of Loan Recipient</b>	Monder Property Holdings LLC and Bright Side Structures LLC DBA/Lucy Jo's Coffee Roastery	<b>Date Loan Awarded</b>	7/6/2017
<b>Address Line1</b>	231 McKnight Hill Rd.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	SALEM	<b>Amount of Loan Principal Repaid to Date</b>	\$22,888.28
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12865	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	6
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	4
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$149,000.00
<b>Name of Loan Recipient</b>	North Country Paws for Obedience	<b>Date Loan Awarded</b>	1/5/2021
<b>Address Line1</b>	4202 Route 4	<b>Interest Rate (%)</b>	5
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	HUDSON FALLS	<b>Amount of Loan Principal Repaid to Date</b>	\$10,818.85
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12839	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	4
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	13
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No



Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$40,000.00
<b>Name of Loan Recipient</b>	North-East Machine, Inc.	<b>Date Loan Awarded</b>	11/27/2012
<b>Address Line1</b>	4160 State Route 4	<b>Interest Rate (%)</b>	5.5
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	FORT ANN	<b>Amount of Loan Principal Repaid to Date</b>	\$23,802.09
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12827	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	2
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$150,000.00
<b>Name of Loan Recipient</b>	QBI, LLC	<b>Date Loan Awarded</b>	5/12/2016
<b>Address Line1</b>	52 Maple Ave.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	HUDSON FALLS	<b>Amount of Loan Principal Repaid to Date</b>	\$77,592.70
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12839	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	5
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$210,000.00
<b>Name of Loan Recipient</b>	Queensbury 400 Properties, Inc.	<b>Date Loan Awarded</b>	11/3/2009
<b>Address Line1</b>	30 Casey Road	<b>Interest Rate (%)</b>	4
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	QUEENSBURY	<b>Amount of Loan Principal Repaid to Date</b>	\$172,520.57
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12804	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$150,000.00
<b>Name of Loan Recipient</b>	Roma of Whitehall, LLC dba/The Railyard Tap Room and Family Restaurant	<b>Date Loan Awarded</b>	10/31/2018
<b>Address Line1</b>	140 Broadway	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	WHITEHALL	<b>Amount of Loan Principal Repaid to Date</b>	\$21,495.59
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12887	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	25
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	31
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$55,000.00
<b>Name of Loan Recipient</b>	Roundhouse Bakery, LLC	<b>Date Loan Awarded</b>	4/26/2018
<b>Address Line1</b>	494 Chestnut Hill Rd.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	6
<b>City</b>	CAMBRIDGE	<b>Amount of Loan Principal Repaid to Date</b>	\$24,088.36
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	12816	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$150,000.00
<b>Name of Loan Recipient</b>	Scarlotta's Car Hop of Granville LLC	<b>Date Loan Awarded</b>	4/12/2022
<b>Address Line1</b>	45 Quaker St.	<b>Interest Rate (%)</b>	5
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	GRANVILLE	<b>Amount of Loan Principal Repaid to Date</b>	\$2,262.26
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12832	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	6
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	10
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$235,000.00
<b>Name of Loan Recipient</b>	Schoony's County Market LLC	<b>Date Loan Awarded</b>	9/16/2015
<b>Address Line1</b>	10254 State Route 22	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	7
<b>City</b>	NORTH GRANVILLE	<b>Amount of Loan Principal Repaid to Date</b>	\$33,571.23
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12854	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	1
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	9
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$145,000.00
<b>Name of Loan Recipient</b>	Slate Town Brewing Company LLC and Spirited Revival LLC	<b>Date Loan Awarded</b>	8/28/2017
<b>Address Line1</b>	31 Main St.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	GRANVILLE	<b>Amount of Loan Principal Repaid to Date</b>	\$28,949.04
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12832	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	4
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	12
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$74,000.00
<b>Name of Loan Recipient</b>	Slickfin Brewing Company, LLC	<b>Date Loan Awarded</b>	4/26/2018
<b>Address Line1</b>	14 Butternut Hill Drive	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	QUEENSBURY	<b>Amount of Loan Principal Repaid to Date</b>	\$24,447.95
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	12804	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	3
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	6
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$150,000.00
<b>Name of Loan Recipient</b>	Starky's Grill, LLC	<b>Date Loan Awarded</b>	4/18/2019
<b>Address Line1</b>	3515 Burgoyne Ave.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	15
<b>City</b>	HUDSON FALLS	<b>Amount of Loan Principal Repaid to Date</b>	\$11,474.77
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12839	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	5
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	6
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Not for Profit	<b>Original Amount of Loan</b>	\$250,000.00
<b>Name of Loan Recipient</b>	Vision Venture Group, LLC	<b>Date Loan Awarded</b>	10/25/2017
<b>Address Line1</b>	31 Ferry St.	<b>Interest Rate (%)</b>	6
<b>Address Line2</b>	#2	<b>Length of Loan(# of years to repay)</b>	20
<b>City</b>	SCHUYLERVILLE	<b>Amount of Loan Principal Repaid to Date</b>	\$28,242.21
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	12871	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	5
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	6
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

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**Bond Information**

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

Annual Report for Washington County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 03/22/2023

Status: CERTIFIED

Certified Date: 03/22/2023

**Additional Comments**