

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

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	https://dcecodev.com/ida/
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://dcecodev.com/ida/
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?	No	
6.	Are any Authority staff also employed by another government agency?	No	
7.	Has the Authority posted their mission statement to their website?	Yes	https://dcecodev.com/ida/
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		https://dcecodev.com/ida/

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

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Governance Information (Board-Related)

Question	Response	URL (If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://dcecodev.com/ida/
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		https://dcecodev.com/ida/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://dcecodev.com/ida/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://dcecodev.com/ida/
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?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

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Certified Date: 02/07/2023

Board of Directors Listing

Name	Bergleitner, George	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2010	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2014	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Name	Dolph, Bruce	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/3/2011	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2016	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Name	Matviak, Andrew	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2009	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2014	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	No

Name	O'Brien, Michael	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2013	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2015	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

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Name	Santana, Florida	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2018	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Name	Thomson, James	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Local	Confirmed by Senate?	N/A
Term Start Date	1/1/2009	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2014	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

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Certified Date: 02/07/2023

Name	White, Scott	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/3/2011	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2016	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

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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 Compensat ion 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
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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 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
Bergleitner, George	Board of Directors												X	
Dolph, Bruce	Board of Directors												X	
Matviak, Andrew	Board of Directors												X	
O'Brien, Michael	Board of Directors												X	
Santana, Florida	Board of Directors												X	
Thomson, James	Board of Directors												X	
White, Scott	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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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 Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

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Certified Date: 02/07/2023

Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$120,105.00
	Investments		\$0.00
	Receivables, net		\$648,015.00
	Other assets		\$0.00
	Total current assets		\$768,120.00
Noncurrent Assets			
	Restricted cash and investments		\$866,239.00
	Long-term receivables, net		\$2,827,587.00
	Other assets		\$407,000.00
Capital Assets			
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total noncurrent assets		\$4,100,826.00
Total assets			\$4,868,946.00
Liabilities			
Current Liabilities			
	Accounts payable		\$401.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$2,962.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$78,276.00
	Other long-term obligations due within one year		\$68,951.00
	Total current liabilities		\$150,590.00
Noncurrent Liabilities			

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Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long term leases		\$0.00
	Other long-term obligations		\$2,640,171.00
	Total noncurrent liabilities		\$2,640,171.00
Total liabilities			\$2,790,761.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$796,921.00
	Unrestricted		\$1,281,264.00
	Total net assets		\$2,078,185.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental and financing income		\$140,087.00
	Other operating revenues		\$334,560.00
	Total operating revenue		\$474,647.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$5,400.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$0.00
	Other operating expenses		\$42,561.00
	Total operating expenses		\$47,961.00
Operating income (loss)			\$426,686.00
Nonoperating Revenues			
	Investment earnings		\$97.00
	State subsidies/grants		\$50,000.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

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	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$50,097.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$30,000.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$30,000.00
	Income (loss) before contributions		\$446,783.00
Capital contributions			\$0.00
Change in net assets			\$446,783.00
Net assets (deficit) beginning of year			\$1,631,402.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$2,078,185.00

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

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Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances

Type of Debt: Authority Debt - Other

Program :

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
IRP#3	Refunding \$0.00 New \$750,000.00 Total \$750,000.00	12/21/2011	Competitive	1%	Fixed	30	\$0.00
JDA#1	Refunding \$0.00 New \$500,000.00 Total \$500,000.00	6/15/2018	Competitive	1%	Fixed	10	\$0.00
IRP4	Refunding \$0.00 New \$420,573.00 Total \$420,573.00	9/18/2016	Competitive	1%	Fixed	30	\$0.00
JDA#2	Refunding \$0.00 New \$633,333.00 Total \$633,333.00	10/2/2019	Competitive	1%	Fixed	10	\$0.00
Current Debt	Refunding \$0.00 New \$377,607.00 Total \$377,607.00	12/31/2022	Competitive	1%	Fixed	5	\$0.00

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

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Certified Date: 02/07/2023

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		0.00	377,607.00	0.00	377,607.00	0.00
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other		0.00	0.00	2,681,513.00	41,343.00	2,640,170.00
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	377,607.00	2,681,513.00	418,950.00	2,640,170.00

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Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

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Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

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Certified Date: 02/07/2023

Personal Property

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

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

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	https://dcecodev.com/ida/
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	https://dcecodev.com/ida/
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 Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

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Certified Date: 02/07/2023

Grant Information

Source of Grant Funds	Federal
Name of Grant Recipient	The Village of Delhi
Address Line1	9 Court Street
Address Line2	
City	DELHI
State	NY
Postal Code - Plus4	13753
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$32,000.00
Date Grant Awarded	2/21/2021
Purpose of Grant	Business Expansion/Startup
Was the Grant 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?	4

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

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Certified Date: 02/07/2023

Loan Information

Source of Loan Funds	Federal	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	724 Main Street	Date Loan Awarded	8/1/2017
Address Line1	724 Main Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	20
City	MARGARETVILLE	Amount of Loan Principal Repaid to Date	\$21,249.92
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12455	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	724 Main Street	Date Loan Awarded	8/1/2017
Address Line1	724 Main Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	20
City	MARGARETVILLE	Amount of Loan Principal Repaid to Date	\$14,166.64
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12455	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	A Time to Heal	Date Loan Awarded	6/14/2019
Address Line1	4966 County Highway 23	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	5
City	WALTON	Amount of Loan Principal Repaid to Date	\$19,479.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13856	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$120,000.00
Name of Loan Recipient	Alpine Roofing	Date Loan Awarded	6/24/2016
Address Line1	69 Maple Ave	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	UNADILLA	Amount of Loan Principal Repaid to Date	\$22,091.16
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13849	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	12
Province/Region		If Yes, how many jobs have been created to date?	12
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

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Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$68,000.00
Name of Loan Recipient	Andrew Hinckley	Date Loan Awarded	7/2/2014
Address Line1	1060 Crane Hill Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	UNADILLA	Amount of Loan Principal Repaid to Date	\$47,577.67
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13849	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$48,100.00
Name of Loan Recipient	Berry Brook Farm LLC	Date Loan Awarded	10/30/2019
Address Line1	PO Box 182	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	5
City	HAMDEN	Amount of Loan Principal Repaid to Date	\$8,806.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13782	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

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Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Binnekill Tavern	Date Loan Awarded	12/27/2018
Address Line1	746 Main Street	Interest Rate (%)	4
Address Line2	PO Box 696	Length of Loan(# of years to repay)	10
City	MARGARETVILLE	Amount of Loan Principal Repaid to Date	\$33,210.12
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12455	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	7
Province/Region		If Yes, how many jobs have been created to date?	7
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Bovina Center Montessori School	Date Loan Awarded	10/21/2021
Address Line1	577 Reagan Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	59
City	BOVINA CENTER	Amount of Loan Principal Repaid to Date	\$1,360.50
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13740	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$88,669.00
Name of Loan Recipient	Bovina Farm & Fermentory, LLC	Date Loan Awarded	11/22/2019
Address Line1	2951 County Highway 5	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	7
City	BOVINA CENTER	Amount of Loan Principal Repaid to Date	\$3,003.62
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13740	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$62,500.00
Name of Loan Recipient	Cattleman's Steakhouse	Date Loan Awarded	10/15/2020
Address Line1	64-66 Main Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	SIDNEY	Amount of Loan Principal Repaid to Date	\$5,629.53
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13838	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	8
Province/Region		If Yes, how many jobs have been created to date?	8
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$125,000.00
Name of Loan Recipient	Chef Deanna	Date Loan Awarded	7/1/2017
Address Line1	PO Box 161	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	15
City	ANDES	Amount of Loan Principal Repaid to Date	\$27,586.42
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13731	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	6
Province/Region		If Yes, how many jobs have been created to date?	6
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$62,500.00
Name of Loan Recipient	Club 55	Date Loan Awarded	3/12/2019
Address Line1	55 Union Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	SIDNEY	Amount of Loan Principal Repaid to Date	\$11,327.76
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13838	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$275,000.00
Name of Loan Recipient	Delaware River Basin Stone	Date Loan Awarded	1/22/2016
Address Line1	315 Old Route 10	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	DEPOSIT	Amount of Loan Principal Repaid to Date	\$135,296.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13754	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	15
Province/Region		If Yes, how many jobs have been created to date?	15
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$26,000.00
Name of Loan Recipient	Delco Towing	Date Loan Awarded	4/1/2020
Address Line1	134 Andes Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	DELHI	Amount of Loan Principal Repaid to Date	\$6,848.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13753	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$11,149.18
Name of Loan Recipient	Dirty Girl Farm	Date Loan Awarded	11/16/2020
Address Line1	114 Delaware Avenue	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	4
City	ANDES	Amount of Loan Principal Repaid to Date	\$2,738.18
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13731	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$7,000.00
Name of Loan Recipient	Dirty Girl Farm	Date Loan Awarded	1/7/2019
Address Line1	114 Delaware Avenue	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	ANDES	Amount of Loan Principal Repaid to Date	\$2,535.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13731	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$35,000.00
Name of Loan Recipient	East Main Lanes	Date Loan Awarded	7/12/2019
Address Line1	1 East Main Street	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	5
City	SIDNEY	Amount of Loan Principal Repaid to Date	\$13,065.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13838	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Engels Cabinet Shop	Date Loan Awarded	11/30/2016
Address Line1	4 Page Avenue	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	DELHI	Amount of Loan Principal Repaid to Date	\$48,685.85
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13753	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Fierce Grizzly	Date Loan Awarded	5/28/2021
Address Line1	53530 State Highway 30	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	24
City	ROXBURY	Amount of Loan Principal Repaid to Date	\$3,796.04
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12474	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$154,000.00
Name of Loan Recipient	First Light Farm & Creamery	Date Loan Awarded	6/7/2019
Address Line1	1794 Estate Drive	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	7
City	FARMINGTON	Amount of Loan Principal Repaid to Date	\$39,178.08
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14425	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	5
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$72,000.00
Name of Loan Recipient	Franklin Eyewear	Date Loan Awarded	10/4/2018
Address Line1	574 Main Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	FRANKLIN	Amount of Loan Principal Repaid to Date	\$17,227.33
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13775	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	4
Province/Region		If Yes, how many jobs have been created to date?	4
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$40,000.00
Name of Loan Recipient	Gravity Ciders	Date Loan Awarded	1/31/2014
Address Line1	41 Howell Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	WALTON	Amount of Loan Principal Repaid to Date	\$40,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13856	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	Yes

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$5,000.00
Name of Loan Recipient	Gravity Ciders	Date Loan Awarded	3/20/2019
Address Line1	8 Winkler Road	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	7
City	SIDNEY	Amount of Loan Principal Repaid to Date	\$1,439.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13838	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$71,913.26
Name of Loan Recipient	Gravity Ciders	Date Loan Awarded	1/31/2014
Address Line1	41 Howell Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	WALTON	Amount of Loan Principal Repaid to Date	\$33,085.25
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13856	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$20,000.00
Name of Loan Recipient	Gravity Ciders	Date Loan Awarded	7/27/2017
Address Line1	8 Winkler Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	SIDNEY	Amount of Loan Principal Repaid to Date	\$20,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13838	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Gravity Ciders, Inc.	Date Loan Awarded	3/5/2019
Address Line1	8 Winkler Road	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	7
City	SIDNEY	Amount of Loan Principal Repaid to Date	\$28,784.26
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13838	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	4
Province/Region		If Yes, how many jobs have been created to date?	4
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Greentopia	Date Loan Awarded	3/25/2020
Address Line1	1711 Monkey Run Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	EAST MEREDITH	Amount of Loan Principal Repaid to Date	\$6,584.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13757	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$55,600.00
Name of Loan Recipient	Hancock Herald	Date Loan Awarded	9/9/2020
Address Line1	102 East Front Street	Interest Rate (%)	3
Address Line2		Length of Loan(# of years to repay)	5
City	HANCOCK	Amount of Loan Principal Repaid to Date	\$5,662.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13783	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Indiepay	Date Loan Awarded	12/22/2014
Address Line1	124 Bob Hall Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	BOVINA CENTER	Amount of Loan Principal Repaid to Date	\$61,261.33
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13740	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$130,000.00
Name of Loan Recipient	It's 5 O'Clock Somewhere	Date Loan Awarded	3/21/2015
Address Line1	339 NY, Rt. 10	Interest Rate (%)	4
Address Line2	PO Box 154	Length of Loan(# of years to repay)	10
City	STAMFORD	Amount of Loan Principal Repaid to Date	\$52,139.52
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12167	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	K- Tooling	Date Loan Awarded	2/11/2016
Address Line1	396 E. Front Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	HANCOCK	Amount of Loan Principal Repaid to Date	\$44,198.28
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13783	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	15
Province/Region		If Yes, how many jobs have been created to date?	15
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$25,000.00
Name of Loan Recipient	Lamport Hemp Farm	Date Loan Awarded	3/25/2020
Address Line1	13691 County Highway 18	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	HOBART	Amount of Loan Principal Repaid to Date	\$5,395.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13788	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Leatherstocking Timber	Date Loan Awarded	3/29/2016
Address Line1	359 Delaware County Highway 11	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	4
City	ONEONTA	Amount of Loan Principal Repaid to Date	\$69,259.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13820	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	7
Province/Region		If Yes, how many jobs have been created to date?	7
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$35,000.00
Name of Loan Recipient	Love Lion, LLC	Date Loan Awarded	5/27/2021
Address Line1	2 Elm Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	84
City	DELHI	Amount of Loan Principal Repaid to Date	\$2,188.62
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13753	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$30,000.00
Name of Loan Recipient	Mac's Brew Tavern	Date Loan Awarded	12/23/2019
Address Line1	304 Sutherland Road	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	5
City	EAST MEREDITH	Amount of Loan Principal Repaid to Date	\$5,941.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13757	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$78,526.00
Name of Loan Recipient	Marion Beverage	Date Loan Awarded	10/4/2018
Address Line1	7968 County Highway 26	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	HAMDEN	Amount of Loan Principal Repaid to Date	\$39,926.78
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13782	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	12
Province/Region		If Yes, how many jobs have been created to date?	12
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$90,000.00
Name of Loan Recipient	Markert	Date Loan Awarded	11/18/2019
Address Line1	1049 Wilson Hollow Road	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	10
City	DOWNSVILLE	Amount of Loan Principal Repaid to Date	\$10,428.58
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13755	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$60,000.00
Name of Loan Recipient	Markert	Date Loan Awarded	11/18/2019
Address Line1	1049 Wilson Hollow Road	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	10
City	DOWNSVILLE	Amount of Loan Principal Repaid to Date	\$6,952.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13755	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	10
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$125,000.00
Name of Loan Recipient	Masserson Properties	Date Loan Awarded	10/5/2010
Address Line1	2258 County Highway 41	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	1
City	ROXBURY	Amount of Loan Principal Repaid to Date	\$125,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12474	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	5
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$120,000.00
Name of Loan Recipient	Masserson Properties	Date Loan Awarded	10/5/2010
Address Line1	2258 County Highway 41	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	120
City	ROXBURY	Amount of Loan Principal Repaid to Date	\$50,235.45
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12474	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	5
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$108,000.00
Name of Loan Recipient	Molto Espresso	Date Loan Awarded	12/11/2018
Address Line1	147 Delaware Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	WALTON	Amount of Loan Principal Repaid to Date	\$6,394.19
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13856	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Natural Gardens	Date Loan Awarded	4/27/2015
Address Line1	304 Sutherland Rd.	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	EAST MEREDITH	Amount of Loan Principal Repaid to Date	\$51,736.19
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13757	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	7
Province/Region		If Yes, how many jobs have been created to date?	7
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$160,000.00
Name of Loan Recipient	Natural Gardens2	Date Loan Awarded	6/7/2016
Address Line1	304 Sutherland Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	EAST MEREDITH	Amount of Loan Principal Repaid to Date	\$26,285.25
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13757	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	17
Province/Region		If Yes, how many jobs have been created to date?	17
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$158,000.00
Name of Loan Recipient	Osmanli Properties LLC	Date Loan Awarded	2/7/2015
Address Line1	435 Main Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	FRANKLIN	Amount of Loan Principal Repaid to Date	\$89,484.80
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13775	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	5
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$72,000.00
Name of Loan Recipient	PKE Industries, Inc	Date Loan Awarded	1/30/2019
Address Line1	1917 Hornbeck Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	HARPERSFIELD	Amount of Loan Principal Repaid to Date	\$4,521.96
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13786	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	20
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$65,000.00
Name of Loan Recipient	Resch Electric	Date Loan Awarded	2/1/2019
Address Line1	37077 St. Hwy. 23	Interest Rate (%)	4
Address Line2	PO Box 493	Length of Loan(# of years to repay)	9
City	GRAND GORGE	Amount of Loan Principal Repaid to Date	\$8,920.63
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12434	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$120,000.00
Name of Loan Recipient	Roxbury Mountain Maple	Date Loan Awarded	7/16/2021
Address Line1	750 Roxbury Mountain Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	120
City	HOBART	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13788	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Scotch Valley Ranch	Date Loan Awarded	5/1/2019
Address Line1	476 Scotch Valley Ranch Rd	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	5
City	HOBART	Amount of Loan Principal Repaid to Date	\$24,528.51
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13788	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Shephard Repair	Date Loan Awarded	10/2/2019
Address Line1	5 Meredith Street	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	7
City	DELHI	Amount of Loan Principal Repaid to Date	\$100,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13753	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$27,966.15
Name of Loan Recipient	Shephard Repair	Date Loan Awarded	7/1/2020
Address Line1	5 Meredith Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	DELHI	Amount of Loan Principal Repaid to Date	\$27,966.15
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13753	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$130,000.00
Name of Loan Recipient	Shephard Repair	Date Loan Awarded	10/2/2019
Address Line1	5 Meredith Street	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	7
City	DELHI	Amount of Loan Principal Repaid to Date	\$24,409.28
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13753	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Spillian LLC	Date Loan Awarded	6/21/2013
Address Line1	50 Todd Mountain Rd	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	FLEISCHMANN'S	Amount of Loan Principal Repaid to Date	\$36,029.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12430	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	9
Province/Region		If Yes, how many jobs have been created to date?	9
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$222,000.00
Name of Loan Recipient	Thomas Miner	Date Loan Awarded	4/19/2013
Address Line1	27482 State Hwy 23	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	20
City	STAMFORD	Amount of Loan Principal Repaid to Date	\$63,740.09
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12167	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$91,000.00
Name of Loan Recipient	Two Old Tarts	Date Loan Awarded	4/6/2015
Address Line1	10743 County Highway 2	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	ANDES	Amount of Loan Principal Repaid to Date	\$62,186.55
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13731	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	5
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$108,000.00
Name of Loan Recipient	USA Custom Pad	Date Loan Awarded	11/20/2015
Address Line1	16 Winkler Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	SIDNEY	Amount of Loan Principal Repaid to Date	\$53,134.61
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13838	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	4
Province/Region		If Yes, how many jobs have been created to date?	4
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$60,000.00
Name of Loan Recipient	Unadilla Fasteners	Date Loan Awarded	8/6/2014
Address Line1	PO Box 506	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	UNADILLA	Amount of Loan Principal Repaid to Date	\$37,858.53
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13849	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	6
Province/Region		If Yes, how many jobs have been created to date?	6
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Vintage Valley Farm	Date Loan Awarded	3/6/2015
Address Line1	1654 Betty Brook Rd	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	SOUTH KORTRIGHT	Amount of Loan Principal Repaid to Date	\$40,663.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13842	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$35,000.00
Name of Loan Recipient	Watershed Roxbury, Inc	Date Loan Awarded	5/13/2021
Address Line1	53470 State Highway 30	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	60
City	ROXBURY	Amount of Loan Principal Repaid to Date	\$3,193.99
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12474	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$61,960.00
Name of Loan Recipient	Wilson's Bread	Date Loan Awarded	7/1/2020
Address Line1	13691 County Highway	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	ANDES	Amount of Loan Principal Repaid to Date	\$14,350.21
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	13731	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	4
Province/Region		If Yes, how many jobs have been created to date?	4
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Bond Information

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

Annual Report for Delaware County Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 11/17/2023

Status: CERTIFIED

Certified Date: 02/07/2023

Additional Comments