

Annual Report for Albany County Capital Resource Corporation
 Fiscal Year Ending: 12/31/2025

Run Date: 03/30/2026
 Status: CERTIFIED
 Certified Date: 03/30/2026

Bond Information

Name of Recipient of Bond Proceeds	CIDC Albany Center LLC 2025	Bond Interest Rate	4.99
Address Line1	120 and 126 State Street	Last Year Bonds Expected to be Retired	2057
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	ALBANY	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$38,705,000.00
Postal Code	12207	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$38,705,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/20/2025		

Name of Recipient of Bond Proceeds	CIDC Colonie IV LLC 2024A	Bond Interest Rate	7.02
Address Line1	15375 Blue Fish Circle	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	107739
City	LAKEWOOD RANCH	Amount of Bond Principal Retired Prior to Reporting Year	0
State	FL	Current Amount of Bonds Outstanding	\$12,520,990.10
Postal Code	34202	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$12,628,729.10	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/4/2024		

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Name of Recipient of Bond Proceeds	CIDC Colonie IV LLC 2024B	Bond Interest Rate	6.5
Address Line1	15375 Blue Fish Circle	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	3310000
City	LAKEWOOD RANCH	Amount of Bond Principal Retired Prior to Reporting Year	0
State	FL	Current Amount of Bonds Outstanding	\$0.00
Postal Code	34202	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,310,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	9/4/2024		

Name of Recipient of Bond Proceeds	CIDC Colonie LLC Series 2019A	Bond Interest Rate	5.9
Address Line1	15375 Blue Fish Circle	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	311073
City	LAKEWOOD RANCH	Amount of Bond Principal Retired Prior to Reporting Year	874572
State	FL	Current Amount of Bonds Outstanding	\$6,537,367.00
Postal Code	34202	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,723,012.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/6/2019		

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Name of Recipient of Bond Proceeds	CIDC Colonie LLC Series 2020A	Bond Interest Rate	6.5
Address Line1	15375 Blue Fish Circle	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1510943
City	LAKEWOOD RANCH	Amount of Bond Principal Retired Prior to Reporting Year	2018785
State	FL	Current Amount of Bonds Outstanding	\$45,074,373.00
Postal Code	34202	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$48,604,101.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/22/2020		

Name of Recipient of Bond Proceeds	CIDC Colonie LLC Series 2021A	Bond Interest Rate	6.2
Address Line1	15375 Blue Fish Circle	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	713397
City	LAKEWOOD RANCH	Amount of Bond Principal Retired Prior to Reporting Year	2005724
State	FL	Current Amount of Bonds Outstanding	\$16,666,879.00
Postal Code	34202	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$19,386,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/15/2021		

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Name of Recipient of Bond Proceeds	CIDC Colonie LLC Series 2021C	Bond Interest Rate	5.5
Address Line1	15375 Blue Fish Circle	Last Year Bonds Expected to be Retired	2036
Address Line2		Amount of Bond Principal Retired during the Reporting Year	21340
City	LAKEWOOD RANCH	Amount of Bond Principal Retired Prior to Reporting Year	68193
State	FL	Current Amount of Bonds Outstanding	\$300,467.00
Postal Code	34202	Purpose of Project Requiring the Bond Issuance	Land Preservation/Resource Conservation/Recreation
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$390,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/15/2021		

Name of Recipient of Bond Proceeds	Wildwood Program Series 2019A R1	Bond Interest Rate	2.6
Address Line1	2995 Curry Rd	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	355000
City	LATHAM	Amount of Bond Principal Retired Prior to Reporting Year	1275000
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	12110	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$1,630,000.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	12/11/2019		

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Name of Recipient of Bond Proceeds	Wildwood Program Series 2019A R2	Bond Interest Rate	3.1
Address Line1	2995 Curry Rd	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	LATHAM	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$1,055,000.00
Postal Code	12110	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$1,055,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/11/2019		

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Additional Comments