

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?	No	
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	No	
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?	No	N/A
4. Does the independent auditor provide non-audit services to the Authority?	Yes	N/A
5. Does the Authority have an organization chart?	Yes	www.cwwonline.org
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	www.cwconline.org
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.		www.cwconline.org

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.cwconline.org
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		www.cwconline.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	cwconline.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.cwconline.org
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?	No	

Board of Directors Listing

Name	Parete, Richard	Name	Lepke, Georgianna
Chair of Board	No	Chair of Board	Yes
If yes, Chair designated By.		If yes, Chair designated By.	Elected by Board
Term Start Date	04/05/2011	Term Start Date	04/05/2011
Term Expiration Date	04/01/2015	Term Expiration Date	04/01/2015
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Leifeld, Berndt	Name	Triolo, Michael
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	04/07/2009	Term Start Date	04/03/2012
Term Expiration Date	04/01/2017	Term Expiration Date	04/01/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Eisel, James	Name	Pelham, Robert
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	04/06/2010	Term Start Date	04/03/2012
Term Expiration Date	04/01/2014	Term Expiration Date	04/01/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Snow, Thomas	Name	Donnelly, Martin
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	06/23/2010	Term Start Date	04/06/2010
Term Expiration Date	06/23/2014	Term Expiration Date	04/01/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Governor	Nominated By	Local
Appointed By	Governor	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	Yes	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Hynes, Thomas	Name	Brandow, Donald M
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	04/06/2010	Term Start Date	04/07/2009
Term Expiration Date	04/01/2014	Term Expiration Date	04/01/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Kasanof, Innes	Name	DeWan, Deborah
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	10/02/2012	Term Start Date	08/24/2009
Term Expiration Date	04/01/2015	Term Expiration Date	08/24/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Governor
Appointed By	Local	Appointed By	Governor
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Mole', Tina	Name	Marshfield, Wayne
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	04/01/2012	Term Start Date	04/01/2012
Term Expiration Date	04/05/2016	Term Expiration Date	04/05/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Graf, Jeffrey
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	03/29/2010
Term Expiration Date	03/29/2014
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Other
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Ackerley, Kim	Stormwater Program Specialist	Administrative and Clerical				FT	No	38,711.52	38,423.42	0	0	0	0	38,423.42	No	
Castillo, Tammy	Bookkeeper, Program Specialist	Administrative and Clerical				FT	No	51,267.00	36,407.59	46.21	0	0	0	36,453.8	No	
Cox, Timothy	Corporate Counsel	Professional				FT	Yes	85,000.00	81,026.86	0	0	0	0	81,026.86	No	
Galusha, Diane	Communications Director, Education Coordinator	Managerial				FT	Yes	53,045.00	49,894.32	0	0	0	0	49,894.32	No	
Henderson, Todd	Program Specialist	Administrative and Clerical				FT	No	35,161.92	34,136.32	0	0	0	0	34,136.32	No	
Hendricks, Nate	Environmental Engineering Specialist	Managerial				FT	Yes	61,500.00	60,324.81	0	0	0	0	60,324.81	No	
Jacobson, John	Program Specialist	Administrative and Clerical				FT	No	37,959.84	34,463.48	0	0	0	0	34,463.48	No	
Johnson, James	Program Specialist	Administrative and Clerical				FT	No	35,161.92	34,194.2	0	0	0	0	34,194.2	No	
Kelly, Larry	Program Specialist	Administrative and Clerical				FT	No	43,555.68	41,612.84	0	0	0	0	41,612.84	No	
LaBuda, Leo	Environmental Engineering Specialist	Managerial				FT	Yes	68,640.00	67,496.12	0	0	0	0	67,496.12	No	
Loper, Wendy	Bookkeeper	Administrative and Clerical				FT	No	40,655.66	39,465.77	51.11	0	0	0	39,516.88	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Martin, James	Finance Director, Business Manager	Professional				FT	Yes	91,052.00	86,721.66	0	0	0	0	86,721.66	No	
Merwin, Jason	Economic Development Program Specialist	Administrative and Clerical				FT	No	35,496.00	28,907.08	0	0	0	0	28,907.08	No	
Puglisi, Barbara	Economic Development Director	Managerial				FT	Yes	65,000.00	61,888.38	0	0	0	0	61,888.38	No	
Rosa, Alan	Executive Director	Executive				FT	Yes	92,700.00	91,958.69	0	0	0	0	91,958.69	No	
Schafer, Charles	Program Specialist	Administrative and Clerical				FT	No	32,259.60	29,536	0	0	0	0	29,536	No	
Sireci, Phil	Economic Development Program Specialist	Administrative and Clerical				FT	No	36,560.88	32,544.84	0	0	0	0	32,544.84	No	
Suess, Frieda	Secretary	Administrative and Clerical				FT	No	30,276.00	30,035.68	0	0	0	0	30,035.68	No	
Triolo, Michael	Economic Development Director	Managerial				FT	Yes	49,920.00	18,896	0	0	0	0	18,896	No	

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Donnelly, Martin	Board of Directors							X						
Brandow, Donald M	Board of Directors							X						
Lepke, Georgianna	Board of Directors							X						
Mole', Tina	Board of Directors							X						
Triolo, Michael	Board of Directors							X						
Marshfield, Wayne	Board of Directors							X						
Leifeld, Berndt	Board of Directors							X						
Pelham, Robert	Board of Directors							X						
Eisel, James	Board of Directors							X						
Kasanof, Innes	Board of Directors							X						
Hynes, Thomas	Board of Directors							X						
Parete, Richard	Board of Directors							X						
Snow, Thomas	Board of Directors							X						
DeWan, Deborah	Board of Directors							X						
Graf, Jeffrey	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 entered by the Authority for this section in PARIS

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

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

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$35,345,741
Investments	\$20,786,941
Receivables, net	\$1,603,958
Other assets	\$323,501
Total Current Assets	\$58,060,141
Noncurrent Assets	
Restricted cash and investments	\$3,790,000
Long-term receivables, net	\$23,101,229
Other assets	\$26,988,227
Capital Assets	
Land and other nondepreciable property	\$13,300
Buildings and equipment	\$870,046
Infrastructure	\$0
Accumulated depreciation	\$568,998
Net Capital Assets	\$314,348
Total Noncurrent Assets	\$54,193,804
Total Assets	\$112,253,945

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$900,707
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$293,968
Deferred revenues	\$105,337,427
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$106,532,102

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$0

Total Liabilities **\$106,532,102**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$8,084
Unrestricted	\$5,713,759
Total Net Assets	\$5,721,843

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSOperating Revenues

Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$13,113,239
Total Operating Revenue	\$13,113,239

Operating Expenses

Salaries and wages	\$946,252
Other employee benefits	\$363,362
Professional services contracts	\$0
Supplies and materials	\$19,294
Depreciation & amortization	\$86,858
Other operating expenses	\$12,646,740
Total Operating Expenses	\$14,062,506

Operating Income (Loss) **(\$949,267)**

Nonoperating Revenues

Investment earnings	\$640,609
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$640,609

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	(\$308,658)
Capital Contributions	\$0
Change in net assets	(\$308,658)
Net assets (deficit) beginning of year	\$6,030,501
Other net assets changes	\$0
Net assets (deficit) at end of year	\$5,721,843

Current Debt

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

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: 43021 State Hwy. 28

Address Line2:

City: ARKVILLE

State: NY

Postal Code: 12406

Plus4:

Province/Region:

Country: USA

Property Description: Commercial Building

Estimated Fair Market Value: \$71,172.83

How was the Fair Market Other

Value Determined?:

Transaction Type: ACQUISITION

If Other, Explain:

Transaction Date: 12/11/2012

Purchase Sale Price: \$71,172.83

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: The Market Basket, LLC

Last Name:

First Name:

Address Line1: 43021 State Hwy 28

Address Line2:

City: ARKVILLE

State: NY

Postal Code: 12406

Plus4:

Province/Region:

Country: USA

Relation With Board

member/senior authority

management? No

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	No	
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	www.cwconline.org
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Grant Information

1. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: 926 Main Street Corporation
 Address Line1: 926 Main Street
 Address Line2:
 City: FLEISCHMANN'S
 State: NY
 Zip - Plus4: 12430
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$12,100
 Date Grant Awarded: 01/31/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

2. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Albert Carlovich
 Address Line1: 5494 State Route 23
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$531.76
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

3. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Alice Brand
Address Line1: 1248 State Route 990V
Address Line2:
City: GILBOA
State: NY
Zip - Plus4: 12076
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,014
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

4. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Arthur J Young and Sons Inc
Address Line1: 31 Washington Street Extension
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$30,000
Date Grant Awarded: 04/17/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

5. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Beth's Cafe
Address Line1: 14548 Main Street
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$3,000
Date Grant Awarded: 05/01/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

6. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Brabazon Agency Inc
Address Line1: 5327 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 04/17/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

7. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Bronx Children's Museum
Address Line1: PO Box 1381
Address Line2:
City: BRONX
State: NY
Zip - Plus4: 10451
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$1,300
Date Grant Awarded: 09/04/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

8. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Cassie Grabowski
Address Line1: 10 Bridge Street
Address Line2:
City: ROXBURY
State: NY
Zip - Plus4: 12474
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$2,200
Date Grant Awarded: 01/31/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

9. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Catskill Center for Conservation & Developm
Address Line1: PO Box 504
Address Line2:
City: ARKVILLE
State: NY
Zip - Plus4: 12406
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$8,536
Date Grant Awarded: 09/07/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

10. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Charles Laskowski
Address Line1: 5275 Main Street
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$199.41
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

11. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Charles McRoberts
Address Line1: 5448 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$199.41
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

12. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Charles Reinshagen
Address Line1: 12 Washington Street
Address Line2:
City: GREENE
State: NY
Zip - Plus4: 13778
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$24,650
Date Grant Awarded: 01/31/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

13. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Christine & Sean Doolan
 Address Line1: 5428 Main Street
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$66.47
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

14. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Christine Doolan
 Address Line1: 5428 Main Street
 Address Line2: PO Box 1009
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$2,894.56
 Date Grant Awarded: 11/06/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

15. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Christman's Windham House
 Address Line1: 5742 State Route 23
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$132.94
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

16. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Christopher Vaneck
 Address Line1: 919 Arctic Street
 Address Line2:
 City: LINDENHURST
 State: NY
 Zip - Plus4: 11757
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$7,000
 Date Grant Awarded: 05/01/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

17. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Christopher Vaneck
Address Line1: 919 Arctic Circle
Address Line2:
City: LINDENHURST
State: NY
Zip - Plus4: 11757
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$4,517.55
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

18. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Copper Kettle Cottages LLC
Address Line1: 5098 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$10,000
Date Grant Awarded: 06/04/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

19. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Copper Kettle Cottages LLC
Address Line1: 5098 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$132.94
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

20. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Cornell Cooperative Extension, Ulster Count
Address Line1: 232 Plaza Road
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 12/28/2012
Purpose of Grant: Education/Training (Business Development)
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

21. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Country Suite B & B
 Address Line1: PO Box 700
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$4,109.28
 Date Grant Awarded: 11/14/2012
 Purpose of Grant: Commercial Property

Construction/Acquisition/Revitalization/Im
 provement

Was the grant expected to result
 in new jobs being created? No

If yes, how many jobs were planned
 to be created?

If yes, how many jobs have been
 created to date?

22. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Cuomo's Cove
 Address Line1: 226 Route 296
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$5,000
 Date Grant Awarded: 05/18/2012
 Purpose of Grant: Commercial Property

Construction/Acquisition/Revitalization/Im
 provement

Was the grant expected to result
 in new jobs being created? No

If yes, how many jobs were planned
 to be created?

If yes, how many jobs have been
 created to date?

Grant Information

23. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Daryl Legg
Address Line1: 116 Railroad Avenue
Address Line2:
City: TANNERSVILLE
State: NY
Zip - Plus4: 12485
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$25,753.79
Date Grant Awarded: 01/31/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

24. Source of Grant Funds: Not for Profit
Name of Grant Recipient: David Rikard
Address Line1: 14602 Main Street
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$10,000
Date Grant Awarded: 10/09/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

25. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: David Rikard
 Address Line1: 14602 Main Street
 Address Line2:
 City: PRATTSVILLE
 State: NY
 Zip - Plus4: 12468
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$5,000
 Date Grant Awarded: 11/14/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

26. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Decker-Gulino Inc
 Address Line1: 5312 State Route 23
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$531.76
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

27. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Declan Feehan
 Address Line1: 42 Main Street
 Address Line2:
 City: PHOENICIA
 State: NY
 Zip - Plus4: 12464
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$25,750
 Date Grant Awarded: 02/07/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

28. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Delaware Academy and Central School
 Address Line1: 2 Sheldon Drive
 Address Line2:
 City: DELHI
 State: NY
 Zip - Plus4: 13753
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$1,684
 Date Grant Awarded: 10/09/2012
 Purpose of Grant: Education/Training (Business Development)
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

29. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Diane Bunce
Address Line1: 4368 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$132.94
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

30. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Dimensional Hardwoods
Address Line1: 14495 Main Street
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$20,000
Date Grant Awarded: 05/18/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

31. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Doris Pasternak
Address Line1: 14560 Main Street
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$20,000
Date Grant Awarded: 04/17/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

32. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Drew and Natasha Shuster
Address Line1: 5504 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$10,000
Date Grant Awarded: 05/18/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

33. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Drew and Natasha Shuster
Address Line1: 5510 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$531.88
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

34. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Edward Dyjak
Address Line1: 6 Mill Street
Address Line2: PO Box 124
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$132.94
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

35. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Eltingville Lutheran School
Address Line1: 300 Genesee Avenue
Address Line2:
City: STATEN ISLAND
State: NY
Zip - Plus4: 10312
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$9,554
Date Grant Awarded: 08/13/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

36. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Elzbieta Trec
Address Line1: 9 Wright Street Extension
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$2,892
Date Grant Awarded: 05/18/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

37. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Elzsebet Zulahy
Address Line1: 173 Wagner Avenue
Address Line2:
City: FLEISCHMANN
State: NY
Zip - Plus4: 12430
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$30,000
Date Grant Awarded: 04/03/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

38. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Farm Catskills
Address Line1: 87 Sal Bren Road Suite 1
Address Line2:
City: DELHI
State: NY
Zip - Plus4: 13753
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$8,400
Date Grant Awarded: 08/13/2012
Purpose of Grant: Education/Training (Business Development)
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

39. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Fred and Steve Zerega
Address Line1: 5351 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Amount of Grant Award Provided

During Reporting Year: \$531.65

Date Grant Awarded: 03/13/2012

Purpose of Grant: Commercial Property

Construction/Acquisition/Revitalization/Im
provement

Was the grant expected to result
in new jobs being created? No

If yes, how many jobs were planned
to be created?

If yes, how many jobs have been
created to date?

40. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Fred and Steve Zerega
Address Line1: 5351 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Amount of Grant Award Provided

During Reporting Year: \$20,000

Date Grant Awarded: 07/10/2012

Purpose of Grant: Commercial Property

Construction/Acquisition/Revitalization/Im
provement

Was the grant expected to result
in new jobs being created? No

If yes, how many jobs were planned
to be created?

If yes, how many jobs have been
created to date?

Grant Information

41. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Friends of PS 166
Address Line1: 132 West 89th Street
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10024
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$2,431
Date Grant Awarded: 08/25/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

42. Source of Grant Funds: Not for Profit
Name of Grant Recipient: GNH Lumber
Address Line1: 5477 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$1,063.52
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

43. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: GNH Lumber
 Address Line1: 5477 State Route 23
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$20,000
 Date Grant Awarded: 06/04/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

44. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Graham Merk
 Address Line1: 5419 Main Street
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$132.94
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

45. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Groundswell
 Address Line1: 540 Presudent Street Suite 1A
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11215
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$10,000
 Date Grant Awarded: 08/13/2012
 Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

46. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Hensonville Frozen Food Lockers
 Address Line1: 65 Maplecrest Road
 Address Line2: PO Box 239
 City: HENSONVILLE
 State: NY
 Zip - Plus4: 12439
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$66.47
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement

Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

47. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Holly, Sue, Steven's Rentals
Address Line1: c/o Joan Bryant
Address Line2: 22 Ridge Road
City: SHOKAN
State: NY
Zip - Plus4: 12481
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$25,912
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

48. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Horticultural Society of NY
Address Line1: 148 West 37th Street 13th Floor
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10018
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 09/25/2012
Purpose of Grant: Education/Training (Business Development)
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

49. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Hunter-Tannersville Central School
 Address Line1: PO Box 317
 Address Line2:
 City: HUNTER
 State: NY
 Zip - Plus4: 12442
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$1,250
 Date Grant Awarded: 08/13/2012
 Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
 in new jobs being created? No

If yes, how many jobs were planned
 to be created?

If yes, how many jobs have been
 created to date?

50. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: James and Diana Lawrence
 Address Line1: 5390 State Route 23
 Address Line2: PO Box 99
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$132.94
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement

Was the grant expected to result
 in new jobs being created? No

If yes, how many jobs were planned
 to be created?

If yes, how many jobs have been
 created to date?

Grant Information

51. Source of Grant Funds: Not for Profit
Name of Grant Recipient: John Gulino
Address Line1: 5312 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$15,000
Date Grant Awarded: 04/17/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

52. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Joseph Baglio
Address Line1: 5354 Main Street
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$132.94
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

53. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: La Cabana Mexican Restaurant & Motel
 Address Line1: 966 Main Street
 Address Line2:
 City: FLEISCHMANN'S
 State: NY
 Zip - Plus4: 12430
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$10,001.65
 Date Grant Awarded: 01/23/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

54. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Laura Bartner
 Address Line1: 5414 State Route 23
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$265.88
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

55. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Lewis Wendell
 Address Line1: 95 Railroad Avenue
 Address Line2:
 City: ROXBURY
 State: NY
 Zip - Plus4: 12474
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$30,000
 Date Grant Awarded: 12/18/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

56. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Margaretville Telephone Company Inc
 Address Line1: 50 Swart Street
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$30,000
 Date Grant Awarded: 01/31/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

57. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Marilyn Carreras
Address Line1: 5465 Main Street
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$132.94
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

58. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Michael Howell
Address Line1: 25 Vets Road
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$66.47
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

59. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Michael's Diner
Address Line1: 5339 Main Street
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$10,000
Date Grant Awarded: 06/04/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

60. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Millrock Restaurant Inc
Address Line1: 5398 Main Street
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 04/17/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

61. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Millrock Restaurant Inc
 Address Line1: 5398 Main Street
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$132.94
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

62. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Milton Valk
 Address Line1: 890 Main Street
 Address Line2:
 City: FLEISCHMANN'S
 State: NY
 Zip - Plus4: 12430
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$30,000
 Date Grant Awarded: 02/09/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

63. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Moore's Motel
Address Line1: 14672 Main Street
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$15,000
Date Grant Awarded: 06/18/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

64. Source of Grant Funds: Not for Profit
Name of Grant Recipient: NZM Restaurant Corp
Address Line1: 5339 Main Street
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$132.94
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

65. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Narendra Komar Patel
 Address Line1: 1050 Main Street
 Address Line2:
 City: FLEISCHMANN'S
 State: NY
 Zip - Plus4: 12430
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$13,880
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

66. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Nickerson Park Campground Inc
 Address Line1: 378 Stryker Road
 Address Line2:
 City: GILBOA
 State: NY
 Zip - Plus4: 12076
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$30,000
 Date Grant Awarded: 06/04/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

67. Source of Grant Funds: Not for Profit
Name of Grant Recipient: O'Hara's Service LLC
Address Line1: 14701 Main Street
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$30,000
Date Grant Awarded: 04/17/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

68. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Oteora Central School
Address Line1: PO Box 300
Address Line2:
City: BOICEVILLE
State: NY
Zip - Plus4: 12412
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$1,850
Date Grant Awarded: 08/13/2012
Purpose of Grant: Education/Training (Business Development)
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

69. Source of Grant Funds: Not for Profit
Name of Grant Recipient: PS 144Q
Address Line1: 93-02 69th Avenue
Address Line2:
City: FOREST HILLS
State: NY
Zip - Plus4: 11375
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$2,000
Date Grant Awarded: 10/23/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

70. Source of Grant Funds: Not for Profit
Name of Grant Recipient: PS 57R
Address Line1: 140 Palma Drive
Address Line2:
City: STATEN ISLAND
State: NY
Zip - Plus4: 10304
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$8,500
Date Grant Awarded: 08/13/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

71. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: PS 84
 Address Line1: 250 Berry Street
 Address Line2:
 City: BROOKLYN
 State: NY
 Zip - Plus4: 11211
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$1,300
 Date Grant Awarded: 08/13/2012
 Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

72. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Palmer Hill Associates
 Address Line1: 743 Main Street
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$30,000
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement

Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

73. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Peter and Jessika Schreiber
Address Line1: 5369 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$531.76
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

74. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Peter and Jessika Schreiber
Address Line1: 5369 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$13,000
Date Grant Awarded: 07/10/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

75. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Phillip Lenihan
 Address Line1: 53525 State Highway 30
 Address Line2:
 City: ROXBURY
 State: NY
 Zip - Plus4: 12474
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$30,000
 Date Grant Awarded: 03/26/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

76. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Places Please LLC
 Address Line1: PO Box 959
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$18,552.73
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

77. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Prophet Elias Inc
Address Line1: PO Box 355
Address Line2: 5330 State Route 23
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$30,000
Date Grant Awarded: 04/17/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

78. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Prophet Elias Inc
Address Line1: 5330 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$531.76
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

79. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Rensselaer Polytechnic Institute
Address Line1: 110 8th Street West Hall 31
Address Line2:
City: TROY
State: NY
Zip - Plus4: 12180
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$9,996
Date Grant Awarded: 08/13/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

80. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Richard Gurecki dba Windham Auto Body
Address Line1: P.O. Box 443
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$531.76
Date Grant Awarded: 02/28/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

81. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Robert Cramer
 Address Line1: 5449 State Route 23
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$531.76
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

82. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Robin Tischmacher
 Address Line1: 61 Roosevelt Avenue
 Address Line2:
 City: ROXBURY
 State: NY
 Zip - Plus4: 12474
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$30,000
 Date Grant Awarded: 02/09/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

83. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Rocking the Boat Inc
 Address Line1: 812 Edgewater Road
 Address Line2:
 City: BRONX
 State: NY
 Zip - Plus4: 10474
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$7,923
 Date Grant Awarded: 08/13/2012
 Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
 in new jobs being created? No

If yes, how many jobs were planned
 to be created?

If yes, how many jobs have been
 created to date?

84. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Ross Hamilton
 Address Line1: 5429 Dry Brook Road
 Address Line2:
 City: ARKVILLE
 State: NY
 Zip - Plus4: 12406
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$13,300.8
 Date Grant Awarded: 08/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement

Was the grant expected to result
 in new jobs being created? No

If yes, how many jobs were planned
 to be created?

If yes, how many jobs have been
 created to date?

Grant Information

85. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Rustic to Exotic Furniture LLC
 Address Line1: 14495 Main Street
 Address Line2:
 City: PRATTSVILLE
 State: NY
 Zip - Plus4: 12468
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$20,000
 Date Grant Awarded: 04/17/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

86. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Samerna Rion
 Address Line1: 12568 Route 23
 Address Line2:
 City: PRATTSVILLE
 State: NY
 Zip - Plus4: 12468
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$30,000
 Date Grant Awarded: 02/09/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

87. Source of Grant Funds: Not for Profit
Name of Grant Recipient: South Street Seaport Museum
Address Line1: 12 Fulton Street
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10038
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 08/13/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

88. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Steve Tanzer
Address Line1: Main Street
Address Line2:
City: MARGARETVILLE
State: NY
Zip - Plus4: 12455
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$3,015.09
Date Grant Awarded: 01/31/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

89. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Susumu and Rebecca Sato
Address Line1: 5320 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$25,000
Date Grant Awarded: 05/18/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

90. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Time & The Valleys Museum
Address Line1: PO Box 254
Address Line2:
City: GRAHAMSVILLE
State: NY
Zip - Plus4: 12740
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$4,350
Date Grant Awarded: 08/13/2012
Purpose of Grant: Education/Training (Business Development)
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

91. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Trout Unlimited
Address Line1: 329 Greenpoint Avenue
Address Line2:
City: BROOKLYN
State: NY
Zip - Plus4: 11222
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$10,000
Date Grant Awarded: 08/28/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

92. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Ulster BOCES Center for Alternative Educati
Address Line1: 176 Route 32N
Address Line2:
City: NEW PALTZ
State: NY
Zip - Plus4: 12561
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$10,000
Date Grant Awarded: 08/13/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

93. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Verona Oil Company Inc
 Address Line1: Route 23 and Church Street
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$66.47
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

94. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Walton Central School
 Address Line1: 42-66 North Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$7,348
 Date Grant Awarded: 08/13/2012
 Purpose of Grant: Education/Training (Business Development)
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

95. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Washington Heights Expeditionary Learning S
 Address Line1: 511 West 182nd Street
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10033
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$1,487
 Date Grant Awarded: 08/13/2012
 Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

96. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Wilfried Nolte
 Address Line1: 46 Main Street
 Address Line2:
 City: PHOENICIA
 State: NY
 Zip - Plus4: 12464
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$10,995
 Date Grant Awarded: 01/31/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement

Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

97. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Windham Art and Photography Inc
Address Line1: 5320 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$132.94
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

98. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Windham Country Club
Address Line1: 36 South Street
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$531.76
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

99. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Windham Ventures
 Address Line1: 11 Vets Road
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$30,000
 Date Grant Awarded: 04/17/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

100. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Windham Ventures Inc
 Address Line1: 11 Vets Road
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$531.76
 Date Grant Awarded: 03/13/2012
 Purpose of Grant: Commercial Property
 Construction/Acquisition/Revitalization/Im
 provement
 Was the grant expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?

Grant Information

101. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Woodstock Day School
Address Line1: PO Box 1
Address Line2:
City: WOODSTOCK
State: NY
Zip - Plus4: 12498
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$1,300
Date Grant Awarded: 08/13/2012
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

102. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Xenia Resort
Address Line1: 10241 Route 23A
Address Line2:
City: HUNTER
State: NY
Zip - Plus4: 12442
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$8,000
Date Grant Awarded: 03/13/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Grant Information

103. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Xenia Resort
Address Line1: 10241 Route 23A
Address Line2:
City: JEWETT
State: NY
Zip - Plus4: 12444
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$20,000
Date Grant Awarded: 10/02/2012
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Loan Information

1. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: 30-35 William Street LLC
 Address Line1: 30-35 William Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$1,000,000
 Date Loan Awarded: 07/16/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$61,935.35
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

2. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: 396 Wittenberg Road, LLC
 Address Line1: 43 Patricia Lane
 Address Line2:
 City: WOODSTOCK
 State: NY
 Zip - Plus4: 12498
 Province/Region:
 Country: USA
 Original Amount of Loan: \$250,000
 Date Loan Awarded: 04/28/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$31,427.81
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

3. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: 53535 Main Street Corp.
 Address Line1: 53535 Main St.
 Address Line2:
 City: ROXBURY
 State: NY
 Zip - Plus4: 12474
 Province/Region:
 Country: USA
 Original Amount of Loan: \$175,000
 Date Loan Awarded: 03/14/2008
 Interest Rate(%): 4.63
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$41,985.25
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

4. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: ARC Foods, Inc.
 Address Line1: 743 State Route 28
 Address Line2:
 City: KINGSTON
 State: NY
 Zip - Plus4: 12401
 Province/Region:
 Country: USA
 Original Amount of Loan: \$211,000
 Date Loan Awarded: 07/11/2002
 Interest Rate(%): 3.38
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$133,639.19
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

5. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: American Plum Tree, Inc.
 Address Line1: 10505 County Hwy. 18
 Address Line2:
 City: SOUTH KORTRIGHT
 State: NY
 Zip - Plus4: 13842
 Province/Region:
 Country: USA
 Original Amount of Loan: \$363,570.91
 Date Loan Awarded: 09/18/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$23,613.31
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

6. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Ashokan Center Foundation, Inc.
 Address Line1: 477 Beaverkill Road
 Address Line2:
 City: OLIVEBRIDGE
 State: NY
 Zip - Plus4: 12461
 Province/Region:
 Country: USA
 Original Amount of Loan: \$1,350,000
 Date Loan Awarded: 09/22/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$1,350,000.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

7. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Audiosears Corporation
 Address Line1: 2 South Street
 Address Line2:
 City: STAMFORD
 State: NY
 Zip - Plus4: 12167
 Province/Region:
 Country: USA
 Original Amount of Loan: \$1,000,000
 Date Loan Awarded: 08/08/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$714,902.77
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

8. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: BP Visions, Inc.
 Address Line1: 23 Birchwood Drive
 Address Line2:
 City: FISHKILL
 State: NY
 Zip - Plus4: 12524
 Province/Region:
 Country: USA
 Original Amount of Loan: \$26,547.29
 Date Loan Awarded: 05/12/2008
 Interest Rate(%): 4.88
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$5,118.45
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

9. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Bearsville Associates
 Address Line1: 295 Tinker Street
 Address Line2: PO Box 366
 City: BEARSVILLE
 State: NY
 Zip - Plus4: 12409
 Province/Region:
 Country: USA
 Original Amount of Loan: \$658,119.33
 Date Loan Awarded: 09/11/2009
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$55,802.97
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

10. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Birchwood Lodge, Inc./Yogi Bear's Campgro
 Address Line1: PO Box 482
 Address Line2:
 City: WOODRIDGE
 State: NY
 Zip - Plus4: 12789
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 08/03/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$7,935.11
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

11. Source of Loan Funds: Not for Profit 12.
 Name of Loan Recipient: Birchwood Lodge, Inc./Yogi Bear's Campgro
 Address Line1: PO Box 482
 Address Line2:
 City: WOODRIDGE
 State: NY
 Zip - Plus4: 12789
 Province/Region:
 Country: USA
 Original Amount of Loan: \$873,733
 Date Loan Awarded: 03/22/2012
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Prinicipal Repaid
 to Date: \$21,065.65
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Blue Mountain Bistro
 Address Line1: 948 NYS Route 28
 Address Line2:
 City: KINGSTON
 State: NY
 Zip - Plus4: 12401
 Province/Region:
 Country: USA
 Original Amount of Loan: \$379,292.73
 Date Loan Awarded: 09/17/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Prinicipal Repaid
 to Date: \$72,880.44
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

13. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Brian Batista and Sara Loughlin
 Address Line1: 5987 NYS Route 28
 Address Line2:
 City: PHOENICIA
 State: NY
 Zip - Plus4: 12464
 Province/Region:
 Country: USA
 Original Amount of Loan: \$98,000
 Date Loan Awarded: 12/19/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$37,818.76
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

14. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Brian Batista and Sara Louglin
 Address Line1: 5987 Route 28
 Address Line2:
 City: PHOENICIA
 State: NY
 Zip - Plus4: 12464
 Province/Region:
 Country: USA
 Original Amount of Loan: \$119,250
 Date Loan Awarded: 05/22/2009
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$21,516.14
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

15. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Brie & Bordeaux, Inc.
 Address Line1: 5386 NYS Route 23
 Address Line2: PO Box 664
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Original Amount of Loan: \$90,081.91
 Date Loan Awarded: 02/28/2007
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$28,940.71
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

16. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Bruce Dolph
 Address Line1: 142 Delaware Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 03/08/2007
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$14,394.82
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

17. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Burton F. Clark Companies (2)
 Address Line1: 41155 State HWY 10
 Address Line2:
 City: DELHI
 State: NY
 Zip - Plus4: 13753
 Province/Region:
 Country: USA
 Original Amount of Loan: \$715,000
 Date Loan Awarded: 02/25/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$319,505.68
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

18. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Burton F. Clark, Inc.
 Address Line1: PO Box 427
 Address Line2:
 City: DELHI
 State: NY
 Zip - Plus4: 13753
 Province/Region:
 Country: USA
 Original Amount of Loan: \$600,000
 Date Loan Awarded: 11/17/1999
 Interest Rate(%): 4.87
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$496,869.23
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

19. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: CSA Properties, Inc.
 Address Line1: 23 Birchwood Dr
 Address Line2:
 City: FISHKILL
 State: NY
 Zip - Plus4: 12524
 Province/Region:
 Country: USA
 Original Amount of Loan: \$96,637.88
 Date Loan Awarded: 07/14/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$18,897.51
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

20. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Camp Move It LLC
 Address Line1: 2121 County Route 5
 Address Line2:
 City: BOVINA CENTER
 State: NY
 Zip - Plus4: 13740
 Province/Region:
 Country: USA
 Original Amount of Loan: \$404,038.26
 Date Loan Awarded: 07/07/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$204,145.39
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

21. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Campobello, LLC
 Address Line1: 785 Main St.
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$255,316.61
 Date Loan Awarded: 07/12/2007
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$39,134.21
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

22. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Canal Street Cutlery Co. LLC
 Address Line1: 30 Canal Street
 Address Line2:
 City: ELLENVILLE
 State: NY
 Zip - Plus4: 12428
 Province/Region:
 Country: USA
 Original Amount of Loan: \$265,200
 Date Loan Awarded: 07/12/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$51,999.72
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

23. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Cannie D's Corner Corp.
 Address Line1: PO Box 528
 Address Line2:
 City: NEVERSINK
 State: NY
 Zip - Plus4: 12765
 Province/Region:
 Country: USA
 Original Amount of Loan: \$425,000
 Date Loan Awarded: 07/01/2004
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$207,184.02
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

24. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Carrier Enterprises
 Address Line1: 25 Carrier Street
 Address Line2:
 City: LIBERTY
 State: NY
 Zip - Plus4: 12754
 Province/Region:
 Country: USA
 Original Amount of Loan: \$200,000
 Date Loan Awarded: 03/30/2009
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$28,674.36
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

25. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Catskill Country Furniture & Flooring, LLC
 Address Line1: 64 Main Street
 Address Line2:
 City: STAMFORD
 State: NY
 Zip - Plus4: 12167
 Province/Region:
 Country: USA
 Original Amount of Loan: \$400,000
 Date Loan Awarded: 08/03/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$120,000.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

26. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Catskill Development Foundation, Inc
 Address Line1: 5 1/2 Main Street
 Address Line2:
 City: DELHI
 State: NY
 Zip - Plus4: 13753
 Province/Region:
 Country: USA
 Original Amount of Loan: \$137,500
 Date Loan Awarded: 03/08/2012
 Interest Rate(%): 4.13
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$137,499.92
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

27. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Catskill Mountain Foundation, Inc.
 Address Line1: 7970 Main St
 Address Line2: PO Box 924
 City: HUNTER
 State: NY
 Zip - Plus4: 12442
 Province/Region:
 Country: USA
 Original Amount of Loan: \$350,000
 Date Loan Awarded: 09/04/2003
 Interest Rate(%): 1.38
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$185,196.48
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

28. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Catskill Mountain Foundation, Inc.
 Address Line1: 7970 Main St
 Address Line2: PO Box 924
 City: HUNTER
 State: NY
 Zip - Plus4: 12442
 Province/Region:
 Country: USA
 Original Amount of Loan: \$850,000
 Date Loan Awarded: 05/18/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$100,000.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

29. Source of Loan Funds: Not for Profit 30.
 Name of Loan Recipient: Catskill Revitalization Corporation, Inc.
 Address Line1: 21 Railroad Avenue
 Address Line2:
 City: STAMFORD
 State: NY
 Zip - Plus4: 12167
 Province/Region:
 Country: USA
 Original Amount of Loan: \$219,670.84
 Date Loan Awarded: 12/09/2004
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$44,293.64
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Cave Mountain Brewing Co., Inc.
 Address Line1: PO Box 861
 Address Line2: 5359 State Route 23
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Original Amount of Loan: \$130,762.82
 Date Loan Awarded: 04/25/2008
 Interest Rate(%): 4.63
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$46,950.85
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

31. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Cheryl Lins/Delaware Phoenix Distillery
 Address Line1: 144 Delaware Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$40,000
 Date Loan Awarded: 06/12/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$12,848.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

32. Source of Loan Funds: Municipal
 Name of Loan Recipient: College Foundation at Delhi, Inc.
 Address Line1: 2 Main Street
 Address Line2:
 City: DELHI
 State: NY
 Zip - Plus4: 13753
 Province/Region:
 Country: USA
 Original Amount of Loan: \$450,000
 Date Loan Awarded: 10/28/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$64,426.85
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

33. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Cowan Excavating, LLC
 Address Line1: PO Box 130
 Address Line2:
 City: HALCOTTSVILLE
 State: NY
 Zip - Plus4: 12438
 Province/Region:
 Country: USA
 Original Amount of Loan: \$250,000
 Date Loan Awarded: 04/16/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$47,962.79
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

34. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Cragsmoor Associates, LLC
 Address Line1: P.O. Box 208
 Address Line2:
 City: CRAGSMOOR
 State: NY
 Zip - Plus4: 12420
 Province/Region:
 Country: USA
 Original Amount of Loan: \$250,000
 Date Loan Awarded: 10/07/2009
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$26,072.20
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

35. Source of Loan Funds: Not for Profit 36.
 Name of Loan Recipient: Creative Environments LLC d/b/a Full Moon
 Address Line1: 1 Valley View Road
 Address Line2:
 City: BIG INDIAN
 State: NY
 Zip - Plus4: 12410
 Province/Region:
 Country: USA
 Original Amount of Loan: \$58,500
 Date Loan Awarded: 06/28/2002
 Interest Rate(%): 3.38
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$38,158.01
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Culwell Development LLC
 Address Line1: 140 S. Main Street
 Address Line2:
 City: ELLENVILLE
 State: NY
 Zip - Plus4: 12428
 Province/Region:
 Country: USA
 Original Amount of Loan: \$220,000
 Date Loan Awarded: 02/11/2009
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$27,818.26
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

37. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: David A. Rikard
 Address Line1: 14602 Main Street
 Address Line2: P.O. Box 68
 City: PRATTSVILLE
 State: NY
 Zip - Plus4: 12468
 Province/Region:
 Country: USA
 Original Amount of Loan: \$44,703.8
 Date Loan Awarded: 12/21/2012
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$0.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

38. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: David M. Rowe & Joseph A. Schiavo
 Address Line1: 960 Route 28
 Address Line2:
 City: KINGSTON
 State: NY
 Zip - Plus4: 12401
 Province/Region:
 Country: USA
 Original Amount of Loan: \$177,500
 Date Loan Awarded: 07/08/2004
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$85,437.26
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

39. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Delaware Valley Hospital
 Address Line1: 1 Titus Place
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$210,000
 Date Loan Awarded: 05/01/2003
 Interest Rate(%): 1.13
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$132,439.38
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

40. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Delaware Valley Hospital (2)
 Address Line1: 1 Titus Place
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$290,000
 Date Loan Awarded: 10/28/2003
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$163,221.54
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

41. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Delaware Valley Hospital (3)
 Address Line1: 1 Titus Place
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$600,000
 Date Loan Awarded: 11/01/2007
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$173,963.63
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

42. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: DiSclafani/Dorn
 Address Line1: 5355 Route 212
 Address Line2:
 City: MOUNT TREMPER
 State: NY
 Zip - Plus4: 12457
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 05/08/2007
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$29,279.06
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

43. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Douglas and Christine Brady
 Address Line1: NYS Route 28
 Address Line2: PO Box 443
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$216,893.32
 Date Loan Awarded: 10/06/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$16,088.06
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

44. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Dr. Kevin & MJ Oppenheimer
 Address Line1: 3140 Appaloosa Blvd.
 Address Line2:
 City: MELBOURNE
 State: FL
 Zip - Plus4: 32934
 Province/Region:
 Country: USA
 Original Amount of Loan: \$58,028.2
 Date Loan Awarded: 01/14/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$8,474.32
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

45. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Drew & Natasha Shuster
 Address Line1: 5510 Route 23A
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Original Amount of Loan: \$45,612.45
 Date Loan Awarded: 08/03/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$2,348.96
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

46. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Dylan Patrick LLC
 Address Line1: PO Box 916
 Address Line2:
 City: LIBERTY
 State: NY
 Zip - Plus4: 12754
 Province/Region:
 Country: USA
 Original Amount of Loan: \$247,500
 Date Loan Awarded: 12/14/2006
 Interest Rate(%): 5.13
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$76,426.28
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

47. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Elmrock Inn, LLC
 Address Line1: 30 Lawrence Hill Road
 Address Line2:
 City: ACCORD
 State: NY
 Zip - Plus4: 12404
 Province/Region:
 Country: USA
 Original Amount of Loan: \$150,000
 Date Loan Awarded: 02/28/2012
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$5,437.69
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

48. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Faiga A. Brussel
 Address Line1: 53 Main Street
 Address Line2:
 City: DELHI
 State: NY
 Zip - Plus4: 13753
 Province/Region:
 Country: USA
 Original Amount of Loan: \$110,000
 Date Loan Awarded: 09/26/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$33,211.79
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

49. Source of Loan Funds: Not for Profit
Name of Loan Recipient: G. Haynes Holdings, Inc.
Address Line1: 51971 State Highway 10
Address Line2:
City: BLOOMVILLE
State: NY
Zip - Plus4: 13739
Province/Region:
Country: USA
Original Amount of Loan: \$350,000
Date Loan Awarded: 06/24/2009
Interest Rate(%): 4
Length of Loan(# of years
to repay): 15
Amount of Loan Principal Repaid
to Date: \$62,031.16
Purpose of Loan: Commercial Property
Construction/Acquisition/Revitalization/I
mprovement
Was the Loan expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?
Have the terms of the loan been
completed? No

50. Source of Loan Funds: Not for Profit
Name of Loan Recipient: Gary Dickman, Scott Dickman
Address Line1: 8019 Route 209
Address Line2:
City: ELLENVILLE
State: NY
Zip - Plus4: 12428
Province/Region:
Country: USA
Original Amount of Loan: \$225,000
Date Loan Awarded: 11/09/2009
Interest Rate(%): 4
Length of Loan(# of years
to repay): 15
Amount of Loan Principal Repaid
to Date: \$34,502.79
Purpose of Loan: Commercial Property
Construction/Acquisition/Revitalization/I
mprovement
Was the Loan expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?
Have the terms of the loan been
completed? No

Loan Information

51. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Greener Pastures LLC
 Address Line1: 8373 State Route 28
 Address Line2:
 City: BIG INDIAN
 State: NY
 Zip - Plus4: 12410
 Province/Region:
 Country: USA
 Original Amount of Loan: \$45,000
 Date Loan Awarded: 08/03/2011
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$6,927.76
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

52. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Groff and Hoyt Enterprises, Inc.
 Address Line1: 204 Delaware Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$600,000
 Date Loan Awarded: 10/24/2006
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$203,405.64
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

53. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Hasenflue Property Management, LLC
 Address Line1: 4162 Route 209
 Address Line2:
 City: STONE RIDGE
 State: NY
 Zip - Plus4: 12484
 Province/Region:
 Country: USA
 Original Amount of Loan: \$155,000
 Date Loan Awarded: 08/25/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$13,893.12
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

54. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Healing Paws, LLC
 Address Line1: 6 John Street
 Address Line2:
 City: WEST HURLEY
 State: NY
 Zip - Plus4: 12491
 Province/Region:
 Country: USA
 Original Amount of Loan: \$90,000
 Date Loan Awarded: 10/03/2001
 Interest Rate(%): 4.5
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$61,358.64
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

55. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: HiFi Realty Corp. (2)
 Address Line1: NYS Rt 28
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$330,000
 Date Loan Awarded: 08/26/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$90,058.38
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

56. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Hidden Waters Holdings Co. Inc.
 Address Line1: 300 Hidden Waters Dr.
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$125,000
 Date Loan Awarded: 01/20/2012
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$3,377.15
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

57. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Hofmann A-Z, LLC
 Address Line1: 485 Banker Road
 Address Line2:
 City: DOWNSVILLE
 State: NY
 Zip - Plus4: 13755
 Province/Region:
 Country: USA
 Original Amount of Loan: \$750,000
 Date Loan Awarded: 12/21/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$25,960.87
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

58. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Houshco, LLC
 Address Line1: 476 Scotch Valley Road
 Address Line2:
 City: HOBART
 State: NY
 Zip - Plus4: 13788
 Province/Region:
 Country: USA
 Original Amount of Loan: \$500,000
 Date Loan Awarded: 08/26/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$188,683.14
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

59. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Irish Jack Enterprises, LLC
 Address Line1: 42 Main Street
 Address Line2:
 City: PHOENICIA
 State: NY
 Zip - Plus4: 12464
 Province/Region:
 Country: USA
 Original Amount of Loan: \$61,512.54
 Date Loan Awarded: 02/13/2008
 Interest Rate(%): 5.13
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$7,254.21
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

60. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Jenlid LLC
 Address Line1: 10860 County Highway 18
 Address Line2:
 City: SOUTH KORTRIGHT
 State: NY
 Zip - Plus4: 13842
 Province/Region:
 Country: USA
 Original Amount of Loan: \$228,000
 Date Loan Awarded: 05/03/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$9,815.18
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

61. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Joseph & Holly Hunter Christovao
 Address Line1: 22 Macopin Avenue
 Address Line2:
 City: UPPER MONTCLAIR
 State: NJ
 Zip - Plus4: 07043
 Province/Region:
 Country: USA
 Original Amount of Loan: \$420,000
 Date Loan Awarded: 09/23/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$7,465.22
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

62. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Joseph A. Dabritz
 Address Line1: PO Box 729
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$156,457.5
 Date Loan Awarded: 08/30/2006
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$24,923.97
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

63. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Joseph A. Dabrtiz (2)
 Address Line1: PO Box 729
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$140,000
 Date Loan Awarded: 02/14/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$33,356.60
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

64. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: KMP Realty Holdings LLC
 Address Line1: 42 Basin Road, Unit 1
 Address Line2:
 City: WEST HURLEY
 State: NY
 Zip - Plus4: 12491
 Province/Region:
 Country: USA
 Original Amount of Loan: \$270,000
 Date Loan Awarded: 11/29/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$8,661.86
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

65. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Kathleen P. Sullivan
 Address Line1: PO Box 372
 Address Line2: 220 Main Street
 City: HURLEYVILLE
 State: NY
 Zip - Plus4: 12747
 Province/Region:
 Country: USA
 Original Amount of Loan: \$44,900
 Date Loan Awarded: 10/04/2000
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$29,514.80
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

66. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Kings Town, Inc.
 Address Line1: 530 Route 28
 Address Line2:
 City: KINGSTON
 State: NY
 Zip - Plus4: 12401
 Province/Region:
 Country: USA
 Original Amount of Loan: \$325,000
 Date Loan Awarded: 07/15/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$270,077.22
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

67. Source of Loan Funds: Not for Profit
Name of Loan Recipient: Klinger Power Sports, Inc.
Address Line1: 33 West Street
Address Line2:
City: WALTON
State: NY
Zip - Plus4: 13856
Province/Region:
Country: USA
Original Amount of Loan: \$30,000
Date Loan Awarded: 02/21/2007
Interest Rate(%): 4
Length of Loan(# of years
to repay): 10
Amount of Loan Principal Repaid
to Date: \$15,857.37
Purpose of Loan: Commercial Property
Construction/Acquisition/Revitalization/I
mprovement
Was the Loan expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?
Have the terms of the loan been
completed? No

68. Source of Loan Funds: Not for Profit
Name of Loan Recipient: Leap Inn, Inc.
Address Line1: 107 Route 296
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA
Original Amount of Loan: \$500,000
Date Loan Awarded: 03/27/2007
Interest Rate(%): 4
Length of Loan(# of years
to repay): 15
Amount of Loan Principal Repaid
to Date: \$145,869.32
Purpose of Loan: Commercial Property
Construction/Acquisition/Revitalization/I
mprovement
Was the Loan expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?
Have the terms of the loan been
completed? No

Loan Information

69. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Liberty Fitness Center, Inc.
 Address Line1: 85 North Main Street
 Address Line2:
 City: LIBERTY
 State: NY
 Zip - Plus4: 12754
 Province/Region:
 Country: USA
 Original Amount of Loan: \$90,000
 Date Loan Awarded: 06/25/2002
 Interest Rate(%): 3.38
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$57,573.12
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

70. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Liberty Rock Books LLC
 Address Line1: 698 Main Street
 Address Line2: P.O. Box 253
 City: HOBART
 State: NY
 Zip - Plus4: 13788
 Province/Region:
 Country: USA
 Original Amount of Loan: \$108,160
 Date Loan Awarded: 05/26/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$178.03
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

71. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Lighthouse Hill, LLC
 Address Line1: 11985 NYS 23A
 Address Line2:
 City: PRATTSVILLE
 State: NY
 Zip - Plus4: 12468
 Province/Region:
 Country: USA
 Original Amount of Loan: \$150,000
 Date Loan Awarded: 07/07/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$9,834.43
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

72. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Lisa Grayson
 Address Line1: 55 Bruce Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$31,000
 Date Loan Awarded: 11/30/2006
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$13,311.60
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

73. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: MRH Acquisitions, Inc.
 Address Line1: State Route 30
 Address Line2: PO Box 183
 City: ROXBURY
 State: NY
 Zip - Plus4: 12474
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 01/31/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$45,253.83
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

74. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Mack Custom Woodworking, LLC
 Address Line1: 2792 State Route 28
 Address Line2:
 City: SHOKAN
 State: NY
 Zip - Plus4: 12481
 Province/Region:
 Country: USA
 Original Amount of Loan: \$300,000
 Date Loan Awarded: 04/30/2002
 Interest Rate(%): 3.38
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$197,272.57
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

75. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Magic Mile, Inc.
 Address Line1: 75 Westchester View Lane
 Address Line2:
 City: WHITE PLAINS
 State: NY
 Zip - Plus4: 10607
 Province/Region:
 Country: USA
 Original Amount of Loan: \$150,000
 Date Loan Awarded: 09/30/2003
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$81,801.33
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

76. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Margaretville Car Wash, LLC
 Address Line1: 248 Fair Street
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$165,533.67
 Date Loan Awarded: 03/14/2008
 Interest Rate(%): 5.13
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$22,648.78
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

77. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Margaretville Lodging, LLC
 Address Line1: 42480 State Route 28
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$403,468.66
 Date Loan Awarded: 06/28/2002
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$143,468.66
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

78. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Margaretville Memorial Hospital
 Address Line1: 42084 State Hwy. 28
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$1,000,000
 Date Loan Awarded: 06/30/2003
 Interest Rate(%): 1.38
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$609,199.73
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

79. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Martin and Veronica Morales
 Address Line1: 967 Main St
 Address Line2:
 City: FLEISCHMANN'S
 State: NY
 Zip - Plus4: 12430
 Province/Region:
 Country: USA
 Original Amount of Loan: \$20,184.92
 Date Loan Awarded: 12/14/2010
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$3,639.18
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

80. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Mary Schoepe and Paul Shoepe
 Address Line1: 363 State Route 296
 Address Line2:
 City: HENSONVILLE
 State: NY
 Zip - Plus4: 12439
 Province/Region:
 Country: USA
 Original Amount of Loan: \$156,000
 Date Loan Awarded: 06/19/2008
 Interest Rate(%): 4.88
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$34,059.68
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

81. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Masserson Properties, Inc.
 Address Line1: 2258 County Hwy 41
 Address Line2:
 City: ROXBURY
 State: NY
 Zip - Plus4: 12474
 Province/Region:
 Country: USA
 Original Amount of Loan: \$98,000
 Date Loan Awarded: 07/24/2003
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$54,558.46
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

82. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Masserson Properties, Inc.
 Address Line1: 2258 County Hwy 41
 Address Line2:
 City: ROXBURY
 State: NY
 Zip - Plus4: 12474
 Province/Region:
 Country: USA
 Original Amount of Loan: \$240,000
 Date Loan Awarded: 06/08/2007
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$43,872.55
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

83. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Masserson Properties, Inc.
 Address Line1: 2258 County Hwy 41
 Address Line2:
 City: ROXBURY
 State: NY
 Zip - Plus4: 12474
 Province/Region:
 Country: USA
 Original Amount of Loan: \$1,190,000
 Date Loan Awarded: 10/06/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$86,564.31
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

84. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Maverick West, LLC
 Address Line1: 4080 Rt. 28
 Address Line2:
 City: BOICEVILLE
 State: NY
 Zip - Plus4: 12412
 Province/Region:
 Country: USA
 Original Amount of Loan: \$385,744.76
 Date Loan Awarded: 06/08/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$13,189.90
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

85. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Michael Ricciardella
 Address Line1: 68 Main Street
 Address Line2:
 City: PHOENICIA
 State: NY
 Zip - Plus4: 12464
 Province/Region:
 Country: USA
 Original Amount of Loan: \$568,422.94
 Date Loan Awarded: 08/08/2006
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$172,478.22
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

86. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Moskowitz and Liu
 Address Line1: 43358 State Hwy. 28
 Address Line2:
 City: ARKVILLE
 State: NY
 Zip - Plus4: 12406
 Province/Region:
 Country: USA
 Original Amount of Loan: \$12,500
 Date Loan Awarded: 06/12/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$4,612.32
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

87. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Mountain Flame, Inc.
 Address Line1: PO Box 508
 Address Line2:
 City: ARKVILLE
 State: NY
 Zip - Plus4: 12406
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 12/09/2003
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$55,228.75
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

88. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: NKJ, Inc.
 Address Line1: 11 Highland Rd
 Address Line2:
 City: HIGHMOUNT
 State: NY
 Zip - Plus4: 12441
 Province/Region:
 Country: USA
 Original Amount of Loan: \$224,000
 Date Loan Awarded: 04/25/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$54,271.41
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

89. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Newgrange Enterprises, Inc.
 Address Line1: 147 Sunset Park Road
 Address Line2: P.O. Box 361
 City: HAINES FALLS
 State: NY
 Zip - Plus4: 12436
 Province/Region:
 Country: USA
 Original Amount of Loan: \$223,652
 Date Loan Awarded: 12/15/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$21,400.87
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

90. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: NicJo Ltd
 Address Line1: 10 School Street
 Address Line2:
 City: LIBERTY
 State: NY
 Zip - Plus4: 12754
 Province/Region:
 Country: USA
 Original Amount of Loan: \$80,000
 Date Loan Awarded: 02/11/2004
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$13,141.03
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

91. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Norm and Son Realty, Inc.
 Address Line1: PO Box 518
 Address Line2:
 City: GRAHAMSVILLE
 State: NY
 Zip - Plus4: 12740
 Province/Region:
 Country: USA
 Original Amount of Loan: \$109,799.21
 Date Loan Awarded: 09/01/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$0.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

92. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: North Star Sun Creek Building, LLC
 Address Line1: 8 Sun Creek Lane
 Address Line2:
 City: STONE RIDGE
 State: NY
 Zip - Plus4: 12484
 Province/Region:
 Country: USA
 Original Amount of Loan: \$270,000
 Date Loan Awarded: 07/14/2009
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$30,837.75
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

93. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Northeast Fabricators, LLC
 Address Line1: 30-35 William Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$338,000
 Date Loan Awarded: 03/08/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$181,294.31
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

94. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Northeast Fabricators, LLC
 Address Line1: 30-35 William Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$303,421.41
 Date Loan Awarded: 07/16/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$46,472.88
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

95. Source of Loan Funds: Not for Profit 96.
 Name of Loan Recipient: Nuay Realty Corporation / Yaun Company, Ir
 Address Line1: 240 Chestnut Street
 Address Line2:
 City: LIBERTY
 State: NY
 Zip - Plus4: 12754
 Province/Region:
 Country: USA
 Original Amount of Loan: \$400,000
 Date Loan Awarded: 02/28/2007
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$123,319.46
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Source of Loan Funds: Not for Profit
 Name of Loan Recipient: O'Connor Hospital
 Address Line1: 460 Andes Road
 Address Line2:
 City: DELHI
 State: NY
 Zip - Plus4: 13753
 Province/Region:
 Country: USA
 Original Amount of Loan: \$1,000,000
 Date Loan Awarded: 06/30/2004
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$460,645.03
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

97. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Olive Woods, LLC
 Address Line1: 167 DuBois Road
 Address Line2:
 City: SHOKAN
 State: NY
 Zip - Plus4: 12481
 Province/Region:
 Country: USA
 Original Amount of Loan: \$675,000
 Date Loan Awarded: 02/22/1999
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$602,554.45
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

98. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Overlook Mountain Bikes of Woodstock
 Address Line1: 93 Tinker Street
 Address Line2:
 City: WOODSTOCK
 State: NY
 Zip - Plus4: 12498
 Province/Region:
 Country: USA
 Original Amount of Loan: \$195,000
 Date Loan Awarded: 05/18/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$16,400.72
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

99. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Pan American Dance Foundation., Inc.
 Address Line1: 120 Schildknecht Rd.
 Address Line2:
 City: HURLEY
 State: NY
 Zip - Plus4: 12443
 Province/Region:
 Country: USA
 Original Amount of Loan: \$700,000
 Date Loan Awarded: 07/19/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$41,870.52
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

100. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Paul Solis-Cohen
 Address Line1: 328 Wall Street
 Address Line2:
 City: KINGSTON
 State: NY
 Zip - Plus4: 12401
 Province/Region:
 Country: USA
 Original Amount of Loan: \$150,000
 Date Loan Awarded: 09/11/2000
 Interest Rate(%): 5.5
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$111,495.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

101. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Peak Trading Company
 Address Line1: 42 Basin Road, Unit 1
 Address Line2:
 City: WEST HURLEY
 State: NY
 Zip - Plus4: 12491
 Province/Region:
 Country: USA
 Original Amount of Loan: \$150,000
 Date Loan Awarded: 06/28/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$106,614.97
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

102. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Ploutz, Leland and Marian
 Address Line1: 34055 State Hwy. 10
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$170,000
 Date Loan Awarded: 05/05/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$73,297.62
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

<p>103. Source of Loan Funds: Not for Profit Name of Loan Recipient: RAC Realty, Inc. Address Line1: 60 Main Street Address Line2: City: STAMFORD State: NY Zip - Plus4: 12167 Province/Region: Country: USA Original Amount of Loan: \$238,000 Date Loan Awarded: 06/04/2009 Interest Rate(%): 5.13 Length of Loan(# of years to repay): 15 Amount of Loan Principal Repaid to Date: \$9,369.08 Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I mprovement Was the Loan expected to result in new jobs being created? No If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? Have the terms of the loan been completed? No</p>	<p>104. Source of Loan Funds: Not for Profit Name of Loan Recipient: Reed & Stewart Properties LLC Address Line1: 17 Elm Street Address Line2: City: DELHI State: NY Zip - Plus4: 13753 Province/Region: Country: USA Original Amount of Loan: \$98,700 Date Loan Awarded: 10/04/2012 Interest Rate(%): 4 Length of Loan(# of years to repay): 15 Amount of Loan Principal Repaid to Date: \$0.00 Purpose of Loan: Commercial Property Construction/Acquisition/Revitalization/I mprovement Was the Loan expected to result in new jobs being created? No If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? Have the terms of the loan been completed? No</p>
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Loan Information

105. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Reene D. Gauntt
 Address Line1: 46117 NYS Route 28
 Address Line2:
 City: FLEISCHMANN
 State: NY
 Zip - Plus4: 12430
 Province/Region:
 Country: USA
 Original Amount of Loan: \$70,000
 Date Loan Awarded: 05/30/2003
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$39,369.93
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

106. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Russel Matson /Julie Hernandez
 Address Line1: 142565 State Hwy. 28
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$138,039.72
 Date Loan Awarded: 10/22/2007
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$19,990.47
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

107. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Russel Matson /Julie Hernandez
 Address Line1: 142565 State Hwy. 28
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$36,771.47
 Date Loan Awarded: 07/07/2011
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$3,623.50
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

108. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: SRBJ Enterprises, Inc.
 Address Line1: 151 Sheryl Street
 Address Line2:
 City: HURLEY
 State: NY
 Zip - Plus4: 12443
 Province/Region:
 Country: USA
 Original Amount of Loan: \$183,750
 Date Loan Awarded: 10/18/2006
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$61,451.28
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

109. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Sam's Country Store, Inc.
 Address Line1: 1293 Main Street
 Address Line2:
 City: FLEISCHMANN'S
 State: NY
 Zip - Plus4: 12430
 Province/Region:
 Country: USA
 Original Amount of Loan: \$90,482.18
 Date Loan Awarded: 12/21/2004
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$40,064.54
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

110. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Sheldon Hill Inc.
 Address Line1: 3094 NYS Route 28
 Address Line2:
 City: SHOKAN
 State: NY
 Zip - Plus4: 12481
 Province/Region:
 Country: USA
 Original Amount of Loan: \$225,000
 Date Loan Awarded: 11/29/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$20,064.90
 Purpose of Loan: Business Expansion/Startup
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

111. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Six Franklin Road, LLC
 Address Line1: 6 Franklin Road
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$73,288
 Date Loan Awarded: 11/01/2007
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$20,315.97
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

112. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Six Franklin Road, LLC
 Address Line1: 6 Franklin Road
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$432,000
 Date Loan Awarded: 11/01/2007
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$113,210.11
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

113. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Sloan Hoffstater
 Address Line1: 2779 Route 209
 Address Line2:
 City: KINGSTON
 State: NY
 Zip - Plus4: 12401
 Province/Region:
 Country: USA
 Original Amount of Loan: \$132,000
 Date Loan Awarded: 05/30/2007
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$37,656.16
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

114. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Spillian, LLC
 Address Line1: 174 Mayer Road
 Address Line2:
 City: ANDES
 State: NY
 Zip - Plus4: 13731
 Province/Region:
 Country: USA
 Original Amount of Loan: \$300,000
 Date Loan Awarded: 09/13/2012
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$0.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

115. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Sports Equipment Specialists, LLC
 Address Line1: 15 Easr Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$76,300
 Date Loan Awarded: 01/27/2004
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Prinicipal Repaid
 to Date: \$65,834.92
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

116. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Sullivan County First Recycling, Inc.
 Address Line1: 482 Hasbrouck Drive
 Address Line2:
 City: WOODBOURNE
 State: NY
 Zip - Plus4: 12788
 Province/Region:
 Country: USA
 Original Amount of Loan: \$200,000
 Date Loan Awarded: 09/03/2004
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Prinicipal Repaid
 to Date: \$159,167.50
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

117. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Sunfrost Farms, Inc.
 Address Line1: 217 Tinker Street
 Address Line2:
 City: WOODSTOCK
 State: NY
 Zip - Plus4: 12498
 Province/Region:
 Country: USA
 Original Amount of Loan: \$137,500
 Date Loan Awarded: 04/04/2002
 Interest Rate(%): 3.5
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$90,137.11
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

118. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: The Caelan Allen Corp.
 Address Line1: 707 Old Route 28
 Address Line2:
 City: FLEISCHMANN'S
 State: NY
 Zip - Plus4: 12430
 Province/Region:
 Country: USA
 Original Amount of Loan: \$101,433.14
 Date Loan Awarded: 08/01/2006
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$31,057.23
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

119. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Tischler Health Management Group, LLC
 Address Line1: 121 NYS Route 375
 Address Line2:
 City: WOODSTOCK
 State: NY
 Zip - Plus4: 12498
 Province/Region:
 Country: USA
 Original Amount of Loan: \$1,500,000
 Date Loan Awarded: 01/11/2007
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$477,916.01
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

120. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Town of Andes
 Address Line1: PO Box 205
 Address Line2:
 City: ANDES
 State: NY
 Zip - Plus4: 13731
 Province/Region:
 Country: USA
 Original Amount of Loan: \$136,000
 Date Loan Awarded: 10/21/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$63,466.69
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

121. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Town of Colchester
 Address Line1: 72 Tannery Rd
 Address Line2:
 City: DOWNSVILLE
 State: NY
 Zip - Plus4: 13755
 Province/Region:
 Country: USA
 Original Amount of Loan: \$400,000
 Date Loan Awarded: 06/25/2012
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$0.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

122. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Twins, Inc.
 Address Line1: 20 Country Club Lane
 Address Line2:
 City: WOODSTOCK
 State: NY
 Zip - Plus4: 12498
 Province/Region:
 Country: USA
 Original Amount of Loan: \$283,255.9
 Date Loan Awarded: 04/20/2001
 Interest Rate(%): 5.5
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$183,471.62
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

123. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: WB Delhi LLC
 Address Line1: 69 Main Street
 Address Line2:
 City: DELHI
 State: NY
 Zip - Plus4: 13753
 Province/Region:
 Country: USA
 Original Amount of Loan: \$1,300,000
 Date Loan Awarded: 05/07/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$108,401.34
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

124. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Walton Big M Plaza, LLC
 Address Line1: 204 Delaware Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$500,000
 Date Loan Awarded: 10/03/2006
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$159,375.11
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

125. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Walton Big M Plaza, LLC (2)
 Address Line1: 204 Delaware Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$58,000
 Date Loan Awarded: 01/10/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$25,413.15
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

126. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Wendell & Associates
 Address Line1: 53538 State Highway 30
 Address Line2:
 City: ROXBURY
 State: NY
 Zip - Plus4: 12474
 Province/Region:
 Country: USA
 Original Amount of Loan: \$135,000
 Date Loan Awarded: 12/07/2012
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$0.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

127. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: West Mountain Properties LLC
 Address Line1: 776 Betty Brook Road
 Address Line2:
 City: SOUTH KORTRIGHT
 State: NY
 Zip - Plus4: 13842
 Province/Region:
 Country: USA
 Original Amount of Loan: \$187,000
 Date Loan Awarded: 12/15/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$18,038.50
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

128. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Wilma and Leo Hannan
 Address Line1: 14 Gardiner Place
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$176,000
 Date Loan Awarded: 02/14/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$28,612.99
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

129. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Windham Ventures II
 Address Line1: 11 Vets Rd.
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Original Amount of Loan: \$71,507.91
 Date Loan Awarded: 08/12/2004
 Interest Rate(%): 2
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$32,344.23
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

130. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Windham Ventures Inc.
 Address Line1: 11 Vets Road
 Address Line2:
 City: WINDHAM
 State: NY
 Zip - Plus4: 12496
 Province/Region:
 Country: USA
 Original Amount of Loan: \$173,571.96
 Date Loan Awarded: 05/02/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$80,284.66
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

131. Source of Loan Funds: Not for Profit
Name of Loan Recipient: Woodstock Guild of Craftsmen Inc.
Address Line1: 34 Tinker Street
Address Line2:
City: WOODSTOCK
State: NY
Zip - Plus4: 12498
Province/Region:
Country: USA
Original Amount of Loan: \$485,000
Date Loan Awarded: 08/08/2001
Interest Rate(%): 4
Length of Loan(# of years
to repay): 10
Amount of Loan Principal Repaid
to Date: \$271,048.13
Purpose of Loan: Commercial Property
Construction/Acquisition/Revitalization/I
mprovement
Was the Loan expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?
Have the terms of the loan been
completed? No

Bond Information

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

Additional Comments:

The Board of Directors and the Committee Members review the financial, loan, investment activity monthly at the Committee meeting and Board of Directors Meeting. CWC's external auditors "audit" the financial statements, loan, investments, internal controls, etc. and express an opinion based on their audit. Said documents, were used to compile this report.