

**Governance Information (Authority-Related)**

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	www.cwconline.org
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.cwconline.org
6. Are any Authority staff also employed by another government agency?	Yes	Elected - Olive Town Judge
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):		<a href="http://www.cwconline.org">www.cwconline.org</a>
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		<a href="http://www.cwconline.org">www.cwconline.org</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.cwconline.org">www.cwconline.org</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.cwconline.org">www.cwconline.org</a>
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

**Board of Directors Listing**

Name	Marshfield, Wayne	Name	Lepke, Georgianna
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	04/05/2011
Term Expiration Date	04/05/2016	Term Expiration Date	10/01/2013
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	04/01/2018	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	Triolo, Michael	Name	Parete, Richard
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Elected by Board	If yes, Chair designated By.	
Term Start Date	04/03/2012	Term Start Date	04/05/2011
Term Expiration Date	04/01/2016	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?	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	Name	Snow, Thomas
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/29/2010	Term Start Date	06/23/2010
Term Expiration Date	03/29/2014	Term Expiration Date	06/23/2014
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	Other	Nominated By	Governor
Appointed By	Other	Appointed By	Governor
Confirmed by Senate?		Confirmed by Senate?	No
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	Yes
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?	No

**Board of Directors Listing**

Name	Kasanof, Innes	Name	Donnelly, Martin
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	04/06/2010
Term Expiration Date	04/01/2015	Term Expiration Date	04/01/2018
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	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	04/01/2018	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?	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	Mole', Tina	Name	Leifeld, Berndt
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	04/07/2009
Term Expiration Date	04/05/2016	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?	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	DeWan, Deborah
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	08/24/2009
Term Expiration Date	08/24/2017
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Governor
Appointed By	Governor
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	39,880.80	39,678.72	0	0	0	0	39,678.72	No	
Cox, Timothy	Corporate Counsel	Professional				FT	Yes	87,550.00	82,527.14	0	0	0	0	82,527.14	No	
Galusha, Diane	Communications Director, Education Coordinator	Managerial				FT	Yes	54,637.00	51,320.92	0	0	0	0	51,320.92	No	
Henderson, Todd	Program Specialist	Administrative and Clerical				FT	No	36,226.80	35,071.24	0	0	0	0	35,071.24	No	
Hendricks, Nate	Environmental Engineering Specialist	Managerial				FT	Yes	63,345.00	62,052.62	0	0	0	0	62,052.62	No	
Jacobson, John	Program Specialist	Administrative and Clerical				FT	No	39,108.24	34,820.96	0	0	0	0	34,820.96	No	
Johnson, James	Program Specialist	Administrative and Clerical				FT	No	36,226.80	35,125.64	0	0	0	0	35,125.64	No	
Kelly, Larry	Program Specialist	Administrative and Clerical				FT	No	44,871.12	42,704.8	0	0	0	0	42,704.8	No	
LaBuda, Leo	Environmental Engineering Specialist	Managerial				FT	Yes	70,700.00	69,701.92	0	0	0	0	69,701.92	No	
Loper, Wendy	Bookkeeper	Administrative and Clerical				FT	No	45,000.00	43,672.66	51.11	0	0	0	43,723.77	No	
Martin, James	Finance Director, Business Manager	Professional				FT	Yes	93,784.00	89,104.17	0	0	0	0	89,104.17	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
Merwin, Jason	Economic Development Program Specialist	Administrative and Clerical				FT	No	40,000.00	38,096.99	0	0	0	0	38,096.99	No	
Puglisi, Barbara	Economic Development Director	Managerial				FT	Yes	68,000.00	64,995.29	0	0	0	0	64,995.29	No	
Rosa, Alan	Executive Director	Executive				FT	Yes	95,481.00	95,207.33	0	0	0	0	95,207.33	No	
Schafer, Charles	Program Specialist	Administrative and Clerical				FT	No	33,220.08	30,452.32	0	0	0	0	30,452.32	No	
Sireci, Phil	Economic Development Program Specialist	Administrative and Clerical				FT	No	37,667.52	33,437.6	0	0	0	0	33,437.6	No	
Suess, Frieda	Secretary	Administrative and Clerical				FT	No	31,194.72	31,036.48	0	0	0	0	31,036.48	No	
Triolo, Michael	CWC President	Executive				FT	Yes	15,450.00	3,098.48	0	0	0	0	3,098.48	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
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	
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	

**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>	
<b>Current Assets</b>	
Cash and cash equivalents	\$41,981,237
Investments	\$20,654,410
Receivables, net	\$1,508,451
Other assets	\$51,381
<b>Total Current Assets</b>	<b>\$64,195,479</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$27,631,785
Long-term receivables, net	\$21,811,960
Other assets	\$1,628,824
<b>Capital Assets</b>	
Land and other nondepreciable property	\$13,300
Buildings and equipment	\$895,204
Infrastructure	\$0
Accumulated depreciation	\$594,629
Net Capital Assets	\$313,875
<b>Total Noncurrent Assets</b>	<b>\$51,386,444</b>
<b>Total Assets</b>	<b>\$115,581,923</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$883,939
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$163,911
Deferred revenues	\$108,719,863
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$109,767,713</b>

**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
<b>Total Noncurrent Liabilities</b>	<b>\$0</b>

**Total Liabilities** **\$109,767,713**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$5,814,210
<b>Total Net Assets</b>	<b>\$5,814,210</b>

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

Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$12,670,934
<b>Total Operating Revenue</b>	<b>\$12,670,934</b>

Operating Expenses

Salaries and wages	\$931,581
Other employee benefits	\$358,366
Professional services contracts	\$376,695
Supplies and materials	\$19,544
Depreciation & amortization	\$81,927
Other operating expenses	\$10,810,454
<b>Total Operating Expenses</b>	<b>\$12,578,567</b>

Operating Income (Loss) **\$92,367**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$0</b>

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
<b>Total Nonoperating Expenses</b>	<b>\$0</b>
<b>Income (Loss) Before Contributions</b>	<b>\$92,367</b>
Capital Contributions	\$0
Change in net assets	\$92,367
Net assets (deficit) beginning of year	\$5,721,843
Other net assets changes	\$0
Net assets (deficit) at end of year	\$5,814,210

**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 (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
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: DISPOSITION SALE

If Other, Explain:

Transaction Date: 05/05/2013

Purchase Sale Price: \$100,000.00

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization:

Last Name: Phillips/Myers

First Name: Thomas/Cherly

Address Line1: 1846 Big Redkill Rd

Address Line2:

City: FLEISCHMANN'S

State: NY

Postal Code: 12430

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	<a href="http://www.cwconline.org">www.cwconline.org</a>
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Grant Information

1. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Arm of the Sea Productions Inc  
Address Line1: PO Box 175  
Address Line2:  
City: MALDEN ON HUDSON  
State: NY  
Zip - Plus4: 12453  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$2,600  
Date Grant Awarded: 02/11/2013  
Purpose of Grant: Education/Training (Business Development)

2. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Columbia Secondary School  
Address Line1: 425 West 123rd Street  
Address Line2:  
City: NEW YORK  
State: NY  
Zip - Plus4: 10009  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$9,200  
Date Grant Awarded: 10/23/2013  
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?

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: Cornell Cooperative Extension Sullivan Cour  
Address Line1: 64 Ferndale Loomis Road  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$5,000  
Date Grant Awarded: 10/23/2013  
Purpose of Grant: Education/Training (Business Development)

4. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Cornell Cooperative Extension Sullivan Cour  
Address Line1: 64 Ferndale Loomis Road  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$5,000  
Date Grant Awarded: 10/23/2013  
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?

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: Cornell Cooperative Extension Ulster County  
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: 01/02/2013  
Purpose of Grant: Education/Training (Business Development)

6. 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: \$7,600  
Date Grant Awarded: 09/24/2013  
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?

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: Empire State Railway Museum  
Address Line1: 70 Lower High Street  
Address Line2: PO Box 455  
City: PHOENICIA  
State: NY  
Zip - Plus4: 12464  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$10,000  
Date Grant Awarded: 09/24/2013  
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?

8. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Family Life Academy Charter School  
Address Line1: 14 West 170th Street  
Address Line2:  
City: BRONX  
State: NY  
Zip - Plus4: 10452  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$7,000  
Date Grant Awarded: 09/24/2013  
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

9. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Franklin Central School  
Address Line1: PO Box 888  
Address Line2:  
City: FRANKLIN  
State: NY  
Zip - Plus4: 13775  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$1,300  
Date Grant Awarded: 08/27/2013  
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: 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: \$2,395  
Date Grant Awarded: 10/23/2013  
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

11. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Frost Valley YMCA  
Address Line1: 2000 Frost Valley Road  
Address Line2:  
City: CLARYVILLE  
State: NY  
Zip - Plus4: 12725  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$10,000  
Date Grant Awarded: 07/03/2013  
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: Groundswell  
Address Line1: 540 President St 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: 11/04/2013  
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

13. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Harbor Lab, Earth Day New York  
Address Line1: 35 East 38th St #PHC  
Address Line2:  
City: NEW YORK  
State: NY  
Zip - Plus4: 10016  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$10,000  
Date Grant Awarded: 12/30/2013  
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?

14. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Kenneth Maurer  
Address Line1: PO Box 40  
Address Line2:  
City: PRATTSVILLE  
State: NY  
Zip - Plus4: 12468  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$7,000  
Date Grant Awarded: 03/25/2014  
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: Middletown Township Post 216  
Address Line1: 903 Main Street  
Address Line2: PO Box 41  
City: MARGARETVILLE  
State: NY  
Zip - Plus4: 12455  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$10,000  
Date Grant Awarded: 07/03/2013  
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: Olive Free Library  
Address Line1: PO Box 9  
Address Line2:  
City: WEST SHOKAN  
State: NY  
Zip - Plus4: 12494  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$2,000  
Date Grant Awarded: 08/27/2013  
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

17. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Onteora Central School District  
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: \$2,000  
Date Grant Awarded: 08/27/2013  
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?

18. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: PS 11K  
Address Line1: 419 Waverly Avenue  
Address Line2:  
City: BROOKLYN  
State: NY  
Zip - Plus4: 11238  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$1,300  
Date Grant Awarded: 08/27/2013  
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

19. 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: \$2,753  
Date Grant Awarded: 10/23/2013  
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?

20. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: PS57  
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: \$7,619  
Date Grant Awarded: 08/27/2013  
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: PTA of the Neighborhood School  
Address Line1: 121 East Third Street  
Address Line2:  
City: NEW YORK  
State: NY  
Zip - Plus4: 10009  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$10,000  
Date Grant Awarded: 11/04/2013  
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?

22. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Rocking the Boat  
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: \$7,853  
Date Grant Awarded: 08/27/2013  
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

23. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Sgt James F Carty DSC VFW Post 1545  
Address Line1: 5565 State Route 23  
Address Line2:  
City: WINDHAM  
State: NY  
Zip - Plus4: 12496  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$6,599.65  
Date Grant Awarded: 07/03/2013  
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: Sonia Lor  
Address Line1: 672 Main Street  
Address Line2:  
City: MARGARETVILLE  
State: NY  
Zip - Plus4: 12455  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$7,435.4  
Date Grant Awarded: 04/11/2013  
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: The Earth School  
Address Line1: 600 East 6th Street  
Address Line2:  
City: NEW YORK  
State: NY  
Zip - Plus4: 10009  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$10,000  
Date Grant Awarded: 10/01/2013  
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?

26. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Trout Unlimited TIC  
Address Line1: 59-17 Junction Blvd 19th Floor  
Address Line2:  
City: FLUSHING  
State: NY  
Zip - Plus4: 11373  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$10,000  
Date Grant Awarded: 09/24/2013  
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

27. Source of Grant Funds: Not for Profit  
 Name of Grant Recipient: Village Bistro  
 Address Line1: 6033 Main Street  
 Address Line2:  
 City: TANNERSVILLE  
 State: NY  
 Zip - Plus4: 12485  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$19,108  
 Date Grant Awarded: 03/25/2013  
 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: Walton Central School  
 Address Line1: 4749 Stockton Avenue  
 Address Line2:  
 City: WALTON  
 State: NY  
 Zip - Plus4: 13856  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$969  
 Date Grant Awarded: 08/27/2013  
 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: 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: \$6,051  
Date Grant Awarded: 08/27/2014  
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?

30. Source of Grant Funds: Not for Profit  
Name of Grant Recipient: Zadock Pratt Museum  
Address Line1: PO Box 333  
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: 08/27/2013  
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: \$97,961.51  
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

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: \$45,212.31  
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

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: \$52,770.85  
 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

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: \$149,213.47  
 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**

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: \$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

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: \$1,000,000.00  
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? Yes

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: \$6,682.02  
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

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: \$73,824.35  
 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

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: \$50,000.00  
 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? Yes

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: \$873,733.00  
 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? Yes

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: \$94,774.91  
 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: \$44,840.26  
 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

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: \$28,993.15  
 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

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: \$34,384.97  
 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

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: \$17,106.42  
 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: \$367,762.75  
 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

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: \$549,476.08  
 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

**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: \$24,387.14  
 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

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: \$50,001.12  
 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

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: \$76,382.06  
 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

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: \$236,890.95  
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: \$40,079.89  
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: \$252,474.35  
 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

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: \$0.08  
 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

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: \$208,554.21  
 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

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: \$850,000.00  
 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? Yes

**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: \$46,793.64  
 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: \$60,413.74  
 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: \$16,694.63  
 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

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: \$450,000.00  
 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? Yes

**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: \$3,881.17  
 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: \$35,736.48  
 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

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: \$42,513.91  
 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: \$39,479.78  
 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**

<p>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: \$5,416.70          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>38. Source of Loan Funds: Not for Profit          Name of Loan Recipient: David M. Rowe &amp; 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: \$177,500.00          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? Yes</p>
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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: \$146,862.08  
 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

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: \$183,730.94  
 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: \$211,416.61  
 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: \$35,264.61  
 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: \$26,942.27  
 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: \$11,701.67  
 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: \$4,643.76  
 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

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: \$13,106.25  
 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

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: \$40,445.78  
 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

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: \$82,033.13  
 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

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: \$47,143.54  
 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**

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: \$12,789.62  
 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

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: \$241,821.26  
 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

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: \$19,144.42  
 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: \$69,085.06  
 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

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: \$110,572.08  
 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

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: \$8,311.33  
 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

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: \$52,412.67  
 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: \$238,364.64  
 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

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: \$799.04  
 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: \$194,815.18  
 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? Yes

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: \$30,246.59  
 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: \$41,173.67  
 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: \$251,254.08  
 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

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: \$44,900.00  
 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? Yes

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: \$19,044.47  
 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

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: \$176,975.79  
 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

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: \$64,235.71  
 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

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: \$475.58  
 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: \$17,685.25  
 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

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: \$52,105.56  
 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: \$217,770.15  
 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**

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: \$91,668.88  
 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

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: \$32,018.38  
 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

**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: \$155,286.05  
 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: \$321,924.95  
 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  
 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: \$3,731.72  
 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

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: \$43,470.32  
 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

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: \$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

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: \$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: \$9,029.06  
 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

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: \$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: \$240,000.00  
 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? Yes

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: \$26,200.48  
 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

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: \$208,238.00  
 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

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: \$63,060.04  
 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: \$68,970.15  
 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

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: \$33,381.59  
 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: \$41,328.36  
 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**

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: \$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: \$73,176.68  
 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

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: \$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: \$201,643.85  
 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

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: \$149,341.95  
 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: \$528,258.89  
 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: \$664,390.82  
 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

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: \$23,565.13  
 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

Loan Information

99. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Palace Realty, LLC  
 Address Line1: 10 Maple Avenue  
 Address Line2:  
 City: ELLENVILLE  
 State: NY  
 Zip - Plus4: 12428  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$210,000  
 Date Loan Awarded: 06/28/2013  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$1,077.04  
 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: 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: \$119,325.67  
 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: 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: \$124,407.06  
 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

102. 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: \$123,393.37  
 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

Loan Information

103. 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: \$83,757.21  
 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

104. 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

Loan Information

105. 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: \$4,517.44  
 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

106. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Reene D. Gauntt  
 Address Line1: 46117 NYS Route 28  
 Address Line2:  
 City: FLEISCHMANN'S  
 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: \$44,450.57  
 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

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: \$8,175.31  
 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

108. 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: \$26,102.54  
 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

109. 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: \$73,129.79  
 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

110. 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: \$45,261.92  
 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

111. 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: \$39,511.54  
 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

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: \$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: \$48,462.09  
 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: Six Franklin Road, LLC  
 Address Line1: Six Franklin Road  
 Address Line2:  
 City: WALTON  
 State: NY  
 Zip - Plus4: 13856  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$90,000  
 Date Loan Awarded: 09/26/2013  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$1,828.20  
 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

114. 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: \$140,267.67  
 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: 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: \$45,992.12  
 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

116. 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

117. 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: \$74,850.42  
 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: 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: \$162,618.09  
 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: 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: \$100,488.59  
 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: 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: \$37,157.05  
 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: Thomas J. Phillips & Cherly Ann Myers  
 Address Line1: 1846 Big Redkill Road  
 Address Line2:  
 City: FLEISCHMANN'S  
 State: NY  
 Zip - Plus4: 12430  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$90,000  
 Date Loan Awarded: 05/08/2013  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$2,212.69  
 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

122. 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: \$564,865.70  
 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: 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: \$72,533.36  
 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

124. 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

Loan Information

125. 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: \$195,182.20  
 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

126. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Villiage of Fleischmanns  
 Address Line1: PO Box 339  
 Address Line2:  
 City: FLEISCHMANNs  
 State: NY  
 Zip - Plus4: 12430  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$157,136.8  
 Date Loan Awarded: 05/31/2013  
 Interest Rate(%): 0  
 Length of Loan(# of years  
 to repay): 30  
 Amount of Loan Principal Repaid  
 to Date: \$157,136.80  
 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

Loan Information

127. 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: \$157,195.33  
 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

128. 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: \$192,083.58  
 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: 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: \$31,588.33  
 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

130. 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: \$3,267.54  
 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

131. 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: \$28,061.44  
 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

132. 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: \$39,909.71  
 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

Loan Information

133. 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: \$33,994.21  
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

134. Source of Loan Funds: Not for Profit  
Name of Loan Recipient: Windham Ventures II  
Address Line1: 11 Vets Road  
Address Line2:  
City: WINDHAM  
State: NY  
Zip - Plus4: 12496  
Province/Region:  
Country: USA  
Original Amount of Loan: \$180,000  
Date Loan Awarded: 03/28/2013  
Interest Rate(%): 4  
Length of Loan(# of years  
to repay): 15  
Amount of Loan Principal Repaid  
to Date: \$18,604.62  
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**

135. 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: \$84,204.00  
 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

136. 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: \$279,885.66  
 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

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.