

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):		www.cwconline.org
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.cwconline.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.cwconline.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.cwconline.org
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	No	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	Leifeld, Berndt	Name	Graf, Jeffrey
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	04/07/2009	Term Start Date	03/29/2010
Term Expiration Date	04/01/2017	Term Expiration Date	04/27/2016
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	Other
Appointed By	Local	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
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?	No

Board of Directors Listing

Name	DeWan, Deborah	Name	McCarthy, Mark
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	08/24/2009	Term Start Date	04/01/2014
Term Expiration Date	01/05/2016	Term Expiration Date	04/01/2019
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Governor	Nominated By	Local
Appointed By	Governor	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Brandow, Donald M	Name	Eisel, James
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	04/07/2009	Term Start Date	04/06/2010
Term Expiration Date	04/01/2017	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?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
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	Pelham, Robert	Name	Donnelly, Martin
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	04/03/2012	Term Start Date	04/06/2010
Term Expiration Date	04/01/2020	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?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
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	Hynes, Thomas
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	04/06/2010
Term Expiration Date	04/05/2020	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?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
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	Marshfield, Wayne
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	04/01/2012
Term Expiration Date	04/01/2020	Term Expiration Date	04/05/2020
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?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
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	Snow, Thomas	Name	Parete, Richard
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	06/23/2010	Term Start Date	04/05/2011
Term Expiration Date	06/23/2018	Term Expiration Date	04/01/2019
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Governor	Nominated By	Local
Appointed By	Governor	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	Yes	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Kasanof, Innes
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	10/02/2012
Term Expiration Date	04/01/2019
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	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 municipal government position?	Yes

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	42,309.54	41,953.35	0	0	0	0	41,953.35	No	
Cox, Timothy	Corporate Counsel	Professional				FT	Yes	92,881.80	87,832.91	0	0	0	0	87,832.91	No	
Galusha, Diane	Communications Director, Education Coordinator	Managerial				FT	Yes	57,964.39	54,544.34	0	0	0	0	54,544.34	No	
Harris, Tammy R	Intern	Administrative and Clerical				PT	No	4,245.00	4,245	0	0	0	0	4,245	No	
Henderson, Todd	Program Specialist	Administrative and Clerical				FT	No	38,433.02	37,392.7	0	0	0	0	37,392.7	No	
Hendricks, Nate	Environmental Engineering Specialist	Managerial				FT	Yes	67,202.71	46,509.63	0	0	0	0	46,509.63	No	
Jacobson, John	Program Specialist	Administrative and Clerical				FT	No	41,489.94	36,787.15	0	0	0	0	36,787.15	No	
Kelly, Larry	Program Specialist	Administrative and Clerical				FT	No	47,603.77	45,813.42	0	0	0	0	45,813.42	No	
LaBuda, Leo	Environmental Engineering Specialist	Managerial				FT	Yes	75,005.63	74,609.47	0	0	0	0	74,609.47	No	
Loper, Wendy	Bookkeeper	Administrative and Clerical				FT	No	47,972.22	46,285.19	163.7	0	0	0	46,448.89	No	
Martin, James	Finance Director, Business Manager	Professional				FT	Yes	99,494.98	89,139.24	0	0	0	0	89,139.24	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
Mathiesen, John	Environmental Engineering Specialist	Managerial				FT	Yes	52,000.00	21,352.56	0	0	0	0	21,352.56	No	
Merwin, Jason	Economic Development Program Specialist	Administrative and Clerical				FT	No	47,379.96	45,136.13	0	0	0	0	45,136.13	No	
Puglisi, Barbara	Economic Development Director	Managerial				FT	Yes	72,141.20	67,869.44	0	0	0	0	67,869.44	No	
Rosa, Alan	Executive Director	Executive				FT	Yes	101,295.79	99,148.85	0	0	0	4,786.79	103,935.64	No	
Schafer, Charles	Program Specialist	Administrative and Clerical				FT	No	35,243.18	31,334.21	0	0	0	0	31,334.21	No	
Sireci, Phil	Economic Development Program Specialist	Administrative and Clerical				FT	No	39,961.48	37,750.21	0	0	0	0	37,750.21	No	
Suess, Frieda	Secretary	Administrative and Clerical				FT	No	33,255.12	30,668.92	0	0	0	0	30,668.92	No	
Triolo, Michael	CWC President	Executive				FT	Yes	15,450.00	15,449.98	0	0	0	0	15,449.98	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
Hynes, Thomas	Board of Directors												X	
Kasanof, Innes	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	
McCarthy, Mark	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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Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Rosa, Alan	Executive Director						X							

Subsidiary/Component Unit Verification

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

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

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$41,880,320
Investments	\$30,058,618
Receivables, net	\$5,255,630
Other assets	\$76,659
Total Current Assets	\$77,271,227
Noncurrent Assets	
Restricted cash and investments	\$16,311,986
Long-term receivables, net	\$17,813,962
Other assets	\$1,350,820
Capital Assets	
Land and other nondepreciable property	\$13,300
Buildings and equipment	\$966,702
Infrastructure	\$0
Accumulated depreciation	\$656,006
Net Capital Assets	\$323,996
Total Noncurrent Assets	\$35,800,764
Total Assets	\$113,071,991

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$1,179,380
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$177,055
Deferred revenues	\$104,585,880
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$105,942,315

Noncurrent Liabilities

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

Total Liabilities **\$105,942,315**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$7,129,676
Total Net Assets	\$7,129,676

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

Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$17,137,639
Total Operating Revenue	\$17,137,639

Operating Expenses

Salaries and wages	\$965,535
Other employee benefits	\$353,249
Professional services contracts	\$289,190
Supplies and materials	\$19,876
Depreciation & amortization	\$79,893
Other operating expenses	\$14,780,263
Total Operating Expenses	\$16,488,006

Operating Income (Loss) **\$649,633**

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
Total Nonoperating Revenue	\$0

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

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$649,633
Capital Contributions	\$0
Change in net assets	\$649,633
Net assets (deficit) beginning of year	\$6,480,043
Other net assets changes	\$0
Net assets (deficit) at end of year	\$7,129,676

Current Debt

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

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

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

Real Property Acquisition/Disposal List

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

Personal Property

1. Property Description: Vehicle

Estimated Fair Market Value: \$11,338.02

How was Fair Market Value

Determined?: Other

Transaction Date: 03/31/2015

Sale Price: \$15,400.00

Organization: Howell & Poerson Inc

Last Name:

First Name:

Address Line1: 224 West Main Street

Address Line2:

City: JOHNSTOWN

State: NY

Postal Code: 12095

Plus4:

Province/Region:

Country: USA

Property Documents

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

Grant Information

1. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Arm of the Sea Productions Inc
Address Line1: PO Box 175
Address Line2:
City: BROOKLYN
State: NY
Zip - Plus4: 11245
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$8,500
Date Grant Awarded: 08/11/2015
Purpose of Grant: Education/Training (Business Development)

2. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Ashokan Center
Address Line1: 477 Beaverkill Road
Address Line2:
City: OLIVEBRIDGE
State: NY
Zip - Plus4: 12461
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$1,185
Date Grant Awarded: 09/18/2015
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: CCE Columbia Greene Counties
Address Line1: 6055 Route 23
Address Line2:
City: ACRA
State: NY
Zip - Plus4: 12405
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 08/11/2015
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?

4. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Children's Museum of Manhattan
Address Line1: 212 West 83rd Street
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10024
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 08/30/2015
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

5. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Children's Workshop School
Address Line1: 610 East 12th Street
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10019
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 10/26/2015
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?

6. Source of Grant Funds: Not for Profit
Name of Grant Recipient: City Parks Foundation
Address Line1: 1234 Fifth Avenue
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10029
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$8,945
Date Grant Awarded: 12/04/2015
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

7. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Cornell Cooperative Extension, Delaware Cou
Address Line1: 34570 State Highway 10, Suite 2
Address Line2:
City: HAMDEN
State: NY
Zip - Plus4: 13782
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$10,000
Date Grant Awarded: 08/11/2015
Purpose of Grant: Education/Training (Business Development)

8. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Cornell Cooperative Extension, Ulster Count
Address Line1: 232 Plaza Road
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$10,000
Date Grant Awarded: 09/30/2015
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

9. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Fort Hamilton High School
Address Line1: 8301 Shore Road
Address Line2:
City: BROOKLYN
State: NY
Zip - Plus4: 11209
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$1,600
Date Grant Awarded: 08/28/2015
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: 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: \$855
Date Grant Awarded: 09/18/2015
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: Horticultural Society of NY
Address Line1: 148 West 37th Street, 13th Floor
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10018
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$4,500
Date Grant Awarded: 11/23/2015
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?

12. Source of Grant Funds: Not for Profit
Name of Grant Recipient: JHS 118/William Niles Academy
Address Line1: 577 East 179th Street
Address Line2:
City: BRONX
State: NY
Zip - Plus4: 10457
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$9,495
Date Grant Awarded: 02/09/2015
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: Jefferson Central School
Address Line1: 1332 State Route 10
Address Line2:
City: JEFFERSON
State: NY
Zip - Plus4: 12093
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$3,200
Date Grant Awarded: 08/11/2015
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: Lower Manhattan Community Middle School PTA
Address Line1: 26 Broadway, 6th Floor
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10004
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$9,000
Date Grant Awarded: 08/11/2015
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

15. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Marine Park Intermediate School 278K
Address Line1: 1925 Stuart Street
Address Line2:
City: BROOKLYN
State: NY
Zip - Plus4: 11229
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$1,983
Date Grant Awarded: 08/12/2015
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?

16. Source of Grant Funds: Not for Profit
Name of Grant Recipient: NYC Department of Education, PS 57R
Address Line1: 140 Palma Drive
Address Line2:
City: STATEN ISLAND
State: NY
Zip - Plus4: 10304
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$9,000
Date Grant Awarded: 09/30/2015
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: NYC H2O
Address Line1: 410 East 6th Street, #21F
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10009
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$9,000
Date Grant Awarded: 08/11/2015
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: Neighborhood School PTA
Address Line1: 121 East 3rd Street
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10009
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$9,000
Date Grant Awarded: 08/11/2015
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: Olive Free Library Association
Address Line1: PO Box 59
Address Line2:
City: WEST SHOKAN
State: NY
Zip - Plus4: 12494
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$1,250
Date Grant Awarded: 09/10/2015
Purpose of Grant: Education/Training (Business Development)

20. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Onteora Central School
Address Line1: 4166 NYS Route 28
Address Line2:
City: BOICEVILLE
State: NY
Zip - Plus4: 12412
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$10,000
Date Grant Awarded: 08/11/2015
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

21. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Onteora Central School/Phoenicia Elementary
 Address Line1: 4166 State Route 28
 Address Line2:
 City: BOICEVILLE
 State: NY
 Zip - Plus4: 12412
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$1,460
 Date Grant Awarded: 08/11/2015
 Purpose of Grant: Education/Training (Business Development)

22. Source of Grant Funds: Not for Profit
 Name of Grant Recipient: Phoenicia Library
 Address Line1: PO Box 555
 Address Line2:
 City: PHOENICIA
 State: NY
 Zip - Plus4: 12464
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$5,000
 Date Grant Awarded: 08/11/2015
 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

23. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Rocking the Boat Inc
Address Line1: 812 Edgewater Road
Address Line2:
City: BRONX
State: NY
Zip - Plus4: 10474
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$9,000
Date Grant Awarded: 08/11/2015
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?

24. 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: \$9,000
Date Grant Awarded: 08/11/2015
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

25. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Tri Valley Central School
Address Line1: 34 Moore Hill Road
Address Line2:
City: GRAHAMSVILLE
State: NY
Zip - Plus4: 12740
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$8,160
Date Grant Awarded: 08/18/2015
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 - Trout in the Classroom
Address Line1: 1777 North Kent Street, Suite 100
Address Line2:
City: ARLINGTON
State: VA
Zip - Plus4: 22209
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$9,000
Date Grant Awarded: 09/09/2015
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: Trout Unlimited - Trout in the Classroom
Address Line1: c/o Lilli Genovesi
Address Line2: 59-17 Junction Blvd, 19th Floor
City: FLUSHING
State: NY
Zip - Plus4: 11373
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$264.99
Date Grant Awarded: 12/24/2015
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?

28. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Trout Unlimited - Trout in the Classroom
Address Line1: c/o Lilli Genovesi
Address Line2: 59-17 Junction Blvd, 19th Floor
City: FLUSHING
State: NY
Zip - Plus4: 11373
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$307.34
Date Grant Awarded: 10/01/2015
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: Trout Unlimited - Trout in the Classroom
Address Line1: c/o Lilli Genovesi
Address Line2: 59-17 Junction Blvd, 19th Floor
City: FLUSHING
State: NY
Zip - Plus4: 11373
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$764.41
Date Grant Awarded: 06/04/2015
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: Urban Assembly Schools for Wildlife Conserv
Address Line1: 2024 Mohegan Avenue
Address Line2:
City: BRONX
State: NY
Zip - Plus4: 10461
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$900
Date Grant Awarded: 10/20/2015
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

31. 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: \$5,525
Date Grant Awarded: 08/18/2015
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?

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: \$138,214.12
 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

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: \$76,613.77
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

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: \$77,302.19
Purpose of Loan: Commercial Property
Construction/Acquisition/Revitalization/I
mprovement
Was the Loan expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?
Have the terms of the loan been
completed? No

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: \$181,981.86
Purpose of Loan: Commercial Property
Construction/Acquisition/Revitalization/I
mprovement
Was the Loan expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?
Have the terms of the loan been
completed? No

Loan Information

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: 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: \$10,116.71
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

8. 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: \$130,988.47
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

9. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Black Bear Lodge
 Address Line1: 11985 State Route 23A
 Address Line2:
 City: LEXINGTON
 State: NY
 Zip - Plus4: 12452
 Province/Region:
 Country: USA
 Original Amount of Loan: \$175,802
 Date Loan Awarded: 05/20/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$14,186.89
 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

10. 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 Principal Repaid
 to Date: \$140,306.58
 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

11. 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: \$57,909.98
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

12. 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: \$42,902.19
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

13. 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: \$46,359.09
 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

14. 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: \$22,854.00
 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

15. 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: \$471,395.80
 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

16. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: CATS
 Address Line1: 20 Broadway
 Address Line2:
 City: KINGSTON
 State: NY
 Zip - Plus4: 12401
 Province/Region:
 Country: USA
 Original Amount of Loan: \$135,000
 Date Loan Awarded: 11/12/2014
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 5
 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

17. 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: \$35,906.84
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs 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: 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: \$210,005.65
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

19. 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: \$72,242.06
 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

20. 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: \$205,500.17
 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? Yes

Loan Information

21. 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: \$425,000.00
 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

22. 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: \$199,173.76
 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? Yes

Loan Information

23. Source of Loan Funds: Not for Profit 24.
 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: \$260,643.88
 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

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: \$5,360.18
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

25. 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: \$258,434.54
 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

26. Source of Loan Funds: Not for Profit
 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: \$10,995.94
 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

27. 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: \$89,393.13
 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

28. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Central Catskills Chamber of
 Address Line1: Main Street
 Address Line2:
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$49,500
 Date Loan Awarded: 11/03/2014
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$0.00
 Purpose of Loan: Marketing and Business Recruitment
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

29. Source of Loan Funds: Not for Profit
 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: \$24,505.51
 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

30. 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: \$29,872.18
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

31. 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: \$55,757.99
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

32. Source of Loan Funds: Not for Profit
 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: \$51,678.76
 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

Loan Information

33. 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: \$81,999.95
 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

34. 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: \$22,145.06
 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

35. 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: \$174,963.06
 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

36. 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: \$224,800.47
 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

37. 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: \$289,774.71
 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

38. 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: \$46,024.65
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

39. 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: \$51,130.24
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs 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: 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: \$18,566.93
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

41. 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: \$9,478.73
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

42. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Duchess Farm Equestrian
 Address Line1: 350 Warren Way Rd
 Address Line2:
 City: HIGH FALLS
 State: NY
 Zip - Plus4: 12440
 Province/Region:
 Country: USA
 Original Amount of Loan: \$450,000
 Date Loan Awarded: 02/20/2013
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 7
 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

43. 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: \$79,879.02
 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

44. 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: \$29,399.37
 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

45. 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: \$55,809.94
 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

46. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Foxfire Mountain House, LLC
 Address Line1: 72 Andrew Lane
 Address Line2:
 City: MOUNT TREMPER
 State: NY
 Zip - Plus4: 12457
 Province/Region:
 Country: USA
 Original Amount of Loan: \$255,000
 Date Loan Awarded: 08/06/2015
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$2,092.71
 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

47. 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: \$124,376.32
 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

48. 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: \$73,913.33
 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

49. 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: \$25,428.44
 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

50. 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: \$322,836.88
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

51. 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: \$30,660.68
 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

52. 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: \$83,710.68
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

53. 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: \$148,297.98
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs 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: 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: \$20,516.20
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

55. 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: \$112,592.16
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

56. 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: \$24,438.88
 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? Yes

Loan Information

57. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: John Hoeko and Rita C.
 Address Line1: 1121 Main Street
 Address Line2:
 City: FLEISCHMANN
 State: NY
 Zip - Plus4: 12430
 Province/Region:
 Country: USA
 Original Amount of Loan: \$61,751
 Date Loan Awarded: 01/22/2015
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$2,610.34
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

58. 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: \$72,288.46
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

59. 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: \$44,573.11
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

60. 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: \$69,495.06
 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

61. 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: \$37,136.91
 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

62. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Kirkdide Retirement Home
 Address Line1: 53865 State Hwy 30
 Address Line2:
 City: ROXBURY
 State: NY
 Zip - Plus4: 12474
 Province/Region:
 Country: USA
 Original Amount of Loan: \$112,500
 Date Loan Awarded: 10/07/2015
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 5
 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

63. 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: \$25,817.57
 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

64. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: LKC Realty, Inc
 Address Line1: 42981 NYS Route 28
 Address Line2:
 City: ARKVILLE
 State: NY
 Zip - Plus4: 12406
 Province/Region:
 Country: USA
 Original Amount of Loan: \$550,000
 Date Loan Awarded: 02/05/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$72,156.87
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

65. 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: \$239,547.34
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

66. 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: \$78,253.85
 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

67. 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: \$12,377.38
 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

68. 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: \$31,000.00
 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

69. 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: \$65,954.90
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

70. 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: \$266,779.31
 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

71. 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: \$49,497.60
 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

72. 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: \$403,468.66
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? Yes

Loan Information

73. 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: \$818,697.96
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

74. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Margaretville Telephone Company
 Address Line1: PO Box 260
 Address Line2: 50 Swart Street
 City: MARGARETVILLE
 State: NY
 Zip - Plus4: 12455
 Province/Region:
 Country: USA
 Original Amount of Loan: \$123,850
 Date Loan Awarded: 11/13/2015
 Interest Rate(%): 2
 Length of Loan(# of years
 to repay): 5
 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

75. 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: \$6,411.80
 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

76. 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: \$64,631.91
 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

77. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Masserson Properties, Inc
 Address Line1: 2289 County Hwy 41
 Address Line2:
 City: ROXBURY
 State: NY
 Zip - Plus4: 12474
 Province/Region:
 Country: USA
 Original Amount of Loan: \$1,500,000
 Date Loan Awarded: 11/16/2013
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$107,340.67
 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

78. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Mauer's Mountain Farm, LLC
 Address Line1: Scotch Hill Rd
 Address Line2:
 City: BLOOMVILLE
 State: NY
 Zip - Plus4: 13739
 Province/Region:
 Country: USA
 Original Amount of Loan: \$350,000
 Date Loan Awarded: 08/14/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$21,838.69
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

79. 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: \$53,832.44
 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

80. 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: \$246,233.16
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

81. 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? Yes

82. 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: \$77,109.75
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

83. 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: \$98,220.86
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

84. 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: \$58,825.74
 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

<p>85. 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? Yes</p>	<p>86. 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</p>
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Loan Information

87. 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: \$63,175.28
 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

88. 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: \$224,591.23
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

89. 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: \$103,959.82
 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

90. Source of Loan Funds: Not for Profit
 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: \$205,105.08
 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

91. 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: \$669,718.75
 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

92. 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: \$39,176.01
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

93. 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: \$2,301.71
 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

94. 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: \$317,262.06
 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

95. 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: \$150,000.00
 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

96. 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: \$149,864.13
 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? Yes

Loan Information

97. 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: \$107,951.65
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

98. 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

99. 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: \$21,341.44
 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

100. 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: \$55,241.24
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs 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: Roseberry Retreat, LLC
 Address Line1: 7886 Main St
 Address Line2:
 City: HUNTER
 State: NY
 Zip - Plus4: 12442
 Province/Region:
 Country: USA
 Original Amount of Loan: \$358,200
 Date Loan Awarded: 04/04/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$28,501.16
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

102. 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: \$17,133.72
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

103. 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 Prinicipal Repaid
 to Date: \$36,424.94
 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

104. 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 Prinicipal Repaid
 to Date: \$97,303.17
 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

Loan Information

105. 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: \$56,730.65
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

106. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Shawangunk Country Club
 Address Line1: 38 Country Club Rd
 Address Line2:
 City: ELLENVILLE
 State: NY
 Zip - Plus4: 12428
 Province/Region:
 Country: USA
 Original Amount of Loan: \$260,000
 Date Loan Awarded: 08/14/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$10,884.98
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs 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: 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: \$79,118.14
 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

108. 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: \$197,734.83
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement

Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

109. 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: \$18,193.09
 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

110. 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: \$34,773.80
 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

111. 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: \$63,696.79
 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

112. 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: \$15,137.90
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

113. 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 Principal Repaid
 to Date: \$163,593.09
 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

114. 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: \$122,208.49
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs 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: 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: \$43,769.08
 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

116. 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: \$11,518.80
 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

117. 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: \$766,273.42
 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: 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: \$90,666.70
 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

119. 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: \$192,578
 Date Loan Awarded: 07/23/2015
 Interest Rate(%): 2
 Length of Loan(# of years
 to repay): 1
 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

120. 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: \$908,991.49
 Date Loan Awarded: 06/25/2012
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$409,230.08
 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

121. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Town of Colchester
 Address Line1: 72 Tannery Rd
 Address Line2:
 City: DOWNSVILLE
 State: NY
 Zip - Plus4: 13755
 Province/Region:
 Country: USA
 Original Amount of Loan: \$400,000
 Date Loan Awarded: 06/25/2012
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$400,000.00
 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

122. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Twins, Inc.
 Address Line1: 20 Country Club Lane
 Address Line2:
 City: WOODSTOCK
 State: NY
 Zip - Plus4: 12498
 Province/Region:
 Country: USA
 Original Amount of Loan: \$283,255.9
 Date Loan Awarded: 04/20/2001
 Interest Rate(%): 5.5
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$211,948.68
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

123. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Union Grove Distillery LLC
 Address Line1: 43311 State Hwy 28
 Address Line2:
 City: ARKVILLE
 State: NY
 Zip - Plus4: 12406
 Province/Region:
 Country: USA
 Original Amount of Loan: \$280,000
 Date Loan Awarded: 01/14/2015
 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

124. 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: \$2,000.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

125. 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: \$253,069.07
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs 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: WRKC Realty, LLC
 Address Line1: PO Box 255
 Address Line2:
 City: SHOKAN
 State: NY
 Zip - Plus4: 12481
 Province/Region:
 Country: USA
 Original Amount of Loan: \$750,000
 Date Loan Awarded: 12/22/2015
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$0.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

Loan Information

127. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: 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: \$4,070.32
 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

128. 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: \$58,000.00
 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

129. 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: \$17,222.40
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs 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: 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: \$49,348.57
 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

131. 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: \$65,594.84
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs 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: 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: \$85,747.04
 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

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: \$37,394.76
 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

134. 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: \$92,281.59
 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

135. 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: \$295,804.02
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

Bond Information

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

Additional Comments:

Loan Information The CWC issues loans with variable rates which periodically change. Loan balances/terms can change due to forbearances/capitalized interest, additional draws, loan restructure/modifications, etc. and would not be considered a new loan. Since, Paris doesn't allow us to modify an existing loan, we were not able to adjust the interest rate, loan balance, etc. for a number of loans previously reported. Hence we are not certifying the original balance, interest rates, etc. However, we are certifying the principal repaid to date are accurate.