

Annual Report for Orange County Funding Corporation

Fiscal Year Ending: 12/31/2020

Run Date: 04/27/2021

Status: CERTIFIED

Certified Date: 04/23/2021

Governance Information (Authority-Related)

Question		Response	URL (if Applicable)
1.	Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	https://www.ocnyida.com/2020/
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://www.ocnyida.com/2020/
3.	Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4.	Does the independent auditor provide non-audit services to the Authority?	No	N/A
5.	Does the Authority have an organization chart?	Yes	https://www.ocnyida.com/2020/
6.	Are any Authority staff also employed by another government agency?	No	
7.	Has the Authority posted their mission statement to their website?	Yes	https://www.ocnyida.com/funding-corporation/mission-statement/
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.		https://www.ocnyida.com/2020/

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Governance Information (Board-Related)

Question	Response	URL (If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.ocnyida.com/
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.ocnyida.com/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.ocnyida.com/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.ocnyida.com/
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	www.ocnyida.com/

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Board of Directors Listing

Name	Brescia, Steven	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2015	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	

Name	DiSalvo, James	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/6/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Diana, Edward A	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Gaydos, Michael	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	11/7/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	McCarey, John	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/6/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Quinn, Denise	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	

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Name	Rogulski, Mary Ellen	Nominated By	Other
Chair of the Board	Yes	Appointed By	Other
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	1/1/2015	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	Total Compensati on paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local governme nt
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This Authority has indicated that it has no staff during the reporting period.

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Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated With the Authority after those individuals left the Authority?	No
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Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Brescia, Steven	Board of Directors												X	
DiSalvo, James	Board of Directors												X	
Diana, Edward A	Board of Directors												X	
Gaydos, Michael	Board of Directors												X	
McCarey, John	Board of Directors												X	
Quinn, Denise	Board of Directors												X	
Rogulski, Mary Ellen	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
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Subsidiary/Component Unit Verification

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

Name of Subsidiary/Component Unit	Status
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Request Subsidiary/Component Unit Change

Name of Subsidiary/Component Unit	Status	Requested Changes
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Request Add Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Establishment Date	Purpose of Subsidiary/Component Unit
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Request Delete Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$962,383.00
	Investments		\$540,886.00
	Receivables, net		\$276,726.00
	Other assets		\$1,080.00
	Total Current Assets		\$1,781,075.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total Noncurrent Assets		\$0.00
Total Assets			\$1,781,075.00
Liabilities			
Current Liabilities			
	Accounts payable		\$8,428.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$8,428.00
Noncurrent Liabilities			

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$0.00
	Total Noncurrent Liabilities		\$0.00
Total Liabilities			\$8,428.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$150,000.00
	Unrestricted		\$1,622,647.00
	Total Net Assets		\$1,772,647.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental & financing income		\$0.00
	Other operating revenues		\$0.00
	Total Operating Revenue		\$0.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$22,647.00
	Supplies and materials		\$0.00
	Depreciation & amortization		\$0.00
	Other operating expenses		\$25,095.00
	Total Operating Expenses		\$47,742.00
Operating Income (Loss)			(\$47,742.00)
Nonoperating Revenues			
	Investment earnings		\$15,666.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00

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	Other nonoperating revenues		\$500.00
	Total Nonoperating Revenue		\$16,166.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$84,672.00
	Other nonoperating expenses		\$70,000.00
	Total Nonoperating Expenses		\$154,672.00
	Income (Loss) Before Contributions		(\$186,248.00)
Capital Contributions			\$0.00
Change in net assets			(\$186,248.00)
Net assets (deficit) beginning of year			\$1,958,895.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$1,772,647.00

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Current Debt

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

New Debt Issuances

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	125,903,810.00	0.00	4,664,654.00	121,239,156.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	125,903,810.00	0.00	4,664,654.00	121,239,156.00

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Real Property Acquisition/Disposal List

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

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Personal Property

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

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Property Documents

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://www.ocnyida.com/
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	https://www.ocnyida.com/
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A

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Grant Information

Source of Grant Funds	Other
Name of Grant Recipient	Concerned Citizens of the Hudson Valley / Case Cemetery
Address Line1	352 Sarah Wells Trail
Address Line2	
City	GOSHEN
State	NY
Postal Code - Plus4	10924
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,200.00
Date Grant Awarded	7/9/2020
Purpose of Grant	Land Preservation/Resource Conservation/Recreation
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?	

Source of Grant Funds	Other
Name of Grant Recipient	The Strategic Economic Consortium, Inc.
Address Line1	4 Crotty Ln
Address Line2	Suite 100
City	NEW WINDSOR
State	NY
Postal Code - Plus4	12553
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$75,000.00
Date Grant Awarded	2/13/2020
Purpose of Grant	Business Expansion/Startup
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?	

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Source of Grant Funds	Other
Name of Grant Recipient	Village of Highland Falls
Address Line1	303 Main St.
Address Line2	
City	HIGHLAND FALLS
State	NY
Postal Code - Plus4	10928
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$8,471.92
Date Grant Awarded	12/31/2018
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
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?	

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Loan Information

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	96 Restaurant, LLC, dba Mama Roux	Date Loan Awarded	5/11/2020
Address Line1	96 Broadway	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	NEWBURGH	Amount of Loan Principal Repaid to Date	\$5,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12550	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$49,614.73
Name of Loan Recipient	Alternate Energy Source, LLC	Date Loan Awarded	7/29/2020
Address Line1	60 Prospect Av	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	1
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$49,614.73
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10940	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Antonio's Cupcake Factory	Date Loan Awarded	5/11/2020
Address Line1	113 Temple Hill Road	Interest Rate (%)	1.6
Address Line2	Suite 500	Length of Loan(# of years to repay)	3
City	NEW WINDSOR	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12553	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Atlas Orthogonal Chiropractic Care	Date Loan Awarded	5/11/2020
Address Line1	56 West Street	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	WARWICK	Amount of Loan Principal Repaid to Date	\$10,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10990	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	BBG&G Advertising, Inc.	Date Loan Awarded	5/13/2020
Address Line1	3020 Rte 207	Interest Rate (%)	1.6
Address Line2	Suite 101	Length of Loan(# of years to repay)	3
City	CAMPBELL HALL	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10916	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Black Ridge Farm Inc	Date Loan Awarded	5/11/2020
Address Line1	324 Toad Pasture Road	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	1
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$10,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10940	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Blue Dove Dance Boutique	Date Loan Awarded	5/11/2020
Address Line1	15 James P. Kelly Way	Interest Rate (%)	1.6
Address Line2	Suite D	Length of Loan(# of years to repay)	3
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$10,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10940	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Colores Child Care	Date Loan Awarded	5/22/2020
Address Line1	125 North Orange Street	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	PORT JERVIS	Amount of Loan Principal Repaid to Date	\$500.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12771	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Come Unity Link, LLC	Date Loan Awarded	5/13/2020
Address Line1	11 Hickory Avenue	Interest Rate (%)	1.6
Address Line2	Suite 500	Length of Loan(# of years to repay)	3
City	NEW WINDSOR	Amount of Loan Principal Repaid to Date	\$5,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12553	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Corporate Images, Inc.	Date Loan Awarded	5/11/2020
Address Line1	5303 Route 9W	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	NEWBURGH	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12550	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Cream Enterprises Inc	Date Loan Awarded	5/11/2020
Address Line1	101 Liberty Street	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	NEWBURGH	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12550	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	D-BEN Security Systems, Inc.	Date Loan Awarded	5/11/2020
Address Line1	91 Thompson Street	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	NEWBURGH	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12550	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Detroit Bowling Company, LLC	Date Loan Awarded	5/22/2020
Address Line1	14 Cottage Street	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10941	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Direct Freight, LLC	Date Loan Awarded	5/13/2020
Address Line1	135 Clark Road	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	GOSHEN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10924	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	East Coast Athletics Complex	Date Loan Awarded	5/11/2020
Address Line1	1717 Route 17M	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	GOSHEN	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10924	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Fitness Academy of the Hudson Valley	Date Loan Awarded	5/11/2020
Address Line1	153 Temple Hill Road	Interest Rate (%)	1.6
Address Line2	Suite 500	Length of Loan(# of years to repay)	3
City	NEW WINDSOR	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12553	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$7,000.00
Name of Loan Recipient	Foxes GC Inc.	Date Loan Awarded	5/11/2020
Address Line1	1010 County Route 37	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	NEW HAMPTON	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10958	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	HLP Enterprises, Inc.	Date Loan Awarded	5/11/2020
Address Line1	17 Main Street	Interest Rate (%)	1.6
Address Line2	Suite D	Length of Loan(# of years to repay)	3
City	WARWICK	Amount of Loan Principal Repaid to Date	\$1,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10990	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Harmony Salon	Date Loan Awarded	5/11/2020
Address Line1	244 W. Main Street	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	GOSHEN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10924	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$5,000.00
Name of Loan Recipient	Illusions Hair Design	Date Loan Awarded	5/11/2020
Address Line1	319 Gardnerville Road	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	NEW HAMPTON	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10958	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$8,500.00
Name of Loan Recipient	JAM Home Improvements, LLC	Date Loan Awarded	5/13/2020
Address Line1	464 Gillespie Street	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	PINE BUSH	Amount of Loan Principal Repaid to Date	\$360.99
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12566	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Joe's Pizza and Deli	Date Loan Awarded	5/11/2020
Address Line1	198 South Plank Road	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	NEWBURGH	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12550	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	LK Therapy	Date Loan Awarded	5/11/2020
Address Line1	726 East Main Street	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$500.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10940	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Law Offices Of Jacquelynn Vance Pauls	Date Loan Awarded	5/11/2020
Address Line1	28 Grand Avenue	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$3,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10940	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Lewis Sign Co	Date Loan Awarded	5/11/2020
Address Line1	26 Florescent Drive	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	SLATE HILL	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10973	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$8,000.00
Name of Loan Recipient	MD Preservation	Date Loan Awarded	5/11/2020
Address Line1	934 Homestead Avenue	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MAYBROOK	Amount of Loan Principal Repaid to Date	\$350.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12543	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	MM of The Hudson Valley	Date Loan Awarded	5/11/2020
Address Line1	337 Fullerton Avenue	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	NEWBURGH	Amount of Loan Principal Repaid to Date	\$10,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12550	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Other	Original Amount of Loan	\$9,000.00
Name of Loan Recipient	Meadow Blues Coffee	Date Loan Awarded	5/11/2020
Address Line1	3 Winkler Place	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	CHESTER	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10918	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Middletown Lanes DBA Quinnz Pinz	Date Loan Awarded	5/11/2020
Address Line1	13 Railroad Avenue	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10940	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Mod66 Salon & Spa	Date Loan Awarded	5/11/2020
Address Line1	32 Railroad Avenue	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MONTGOMERY	Amount of Loan Principal Repaid to Date	\$10,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12549	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Olde Erie Brewpub & Grille	Date Loan Awarded	6/9/2020
Address Line1	7 West Main Street	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10940	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Orange County Premier Limo	Date Loan Awarded	5/11/2020
Address Line1	107 Ridge Road	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	WESTTOWN	Amount of Loan Principal Repaid to Date	\$10,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10998	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Oreck Vacuums of Middletown	Date Loan Awarded	5/11/2020
Address Line1	88-4 Road, Dunning Farm Shopping Center	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10940	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	PJSJR Enterprises, LLC DBA 125FIFTY	Date Loan Awarded	5/11/2020
Address Line1	151 North Plank Road	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	NEWBURGH	Amount of Loan Principal Repaid to Date	\$10,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12550	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Park Restaurant	Date Loan Awarded	5/11/2020
Address Line1	451 Main Street	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	HIGHLAND FALLS	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10928	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Parra's Corporation	Date Loan Awarded	5/13/2020
Address Line1	1 North Galleria Drive	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10941	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Pattycake Playhouse	Date Loan Awarded	5/11/2020
Address Line1	262 Windsor Highway	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	NEW WINDSOR	Amount of Loan Principal Repaid to Date	\$10,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12553	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Poppy On The Hudson, LLC	Date Loan Awarded	5/22/2020
Address Line1	237 Hudson Street	Interest Rate (%)	1.6
Address Line2	Suite #5	Length of Loan(# of years to repay)	3
City	CORNWALL ON HUDSON	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12520	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Precious Moments Daycare	Date Loan Awarded	5/11/2020
Address Line1	81 Houston Avenue	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10940	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$9,000.00
Name of Loan Recipient	Private Project Management Group	Date Loan Awarded	5/11/2020
Address Line1	PO Box 42	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	SUGAR LOAF	Amount of Loan Principal Repaid to Date	\$9,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10981	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	R. DeGroot II Paving and Sealcoating	Date Loan Awarded	5/11/2020
Address Line1	107 Plains Road	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	WALDEN	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12586	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Shoe Fitting Inc	Date Loan Awarded	5/11/2020
Address Line1	329 Route 211 East	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$10,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10940	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Sky Diamond Jewelers LLC	Date Loan Awarded	5/11/2020
Address Line1	287 Windsor Highway	Interest Rate (%)	1.6
Address Line2	#450	Length of Loan(# of years to repay)	3
City	NEW WINDSOR	Amount of Loan Principal Repaid to Date	\$833.42
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12553	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Slate Hill Daycare Center, Inc	Date Loan Awarded	5/11/2020
Address Line1	2920 Route 6	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	SLATE HILL	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10973	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Snips	Date Loan Awarded	5/11/2020
Address Line1	670 Route 211 East	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$8,496.67
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10941	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Sol Full Yoga Inc	Date Loan Awarded	5/11/2020
Address Line1	101 Carpenter Place	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MONROE	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10950	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Sussex Foot and Ankle Specialists, LLC	Date Loan Awarded	5/22/2020
Address Line1	682 East Main Street	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	MIDDLETOWN	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10940	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	T&C Flag & Fence	Date Loan Awarded	5/11/2020
Address Line1	6 Marne Avenue	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	NEWBURGH	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	12550	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	The Laundry Shak LLC	Date Loan Awarded	5/11/2020
Address Line1	133 N. Main Street	Interest Rate (%)	1.6
Address Line2		Length of Loan(# of years to repay)	3
City	FLORIDA	Amount of Loan Principal Repaid to Date	\$10,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10921	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Other	Original Amount of Loan	\$10,000.00
Name of Loan Recipient	Village Auto Spa	Date Loan Awarded	5/11/2020
Address Line1	202 Kings Highway	Interest Rate (%)	1.6
Address Line2	Suite D	Length of Loan(# of years to repay)	3
City	WARWICK	Amount of Loan Principal Repaid to Date	\$424.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	10990	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Bond Information

Name of Recipient of Bond Proceeds	Crystal Run Village	Bond Interest Rate	4
Address Line1	420 Schutt Road Extension	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	172778
City	MIDDLETOWN	Amount of Bond Principal Retired Prior to Reporting Year	148346
State	NY	Current Amount of Bonds Outstanding	\$8,878,876.00
Postal Code	10940	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$9,200,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/28/2018		

Name of Recipient of Bond Proceeds	Mount Saint Mary College	Bond Interest Rate	2.99
Address Line1	330 Powell Avenue	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2145000
City	NEWBURGH	Amount of Bond Principal Retired Prior to Reporting Year	13100000
State	NY	Current Amount of Bonds Outstanding	\$47,380,000.00
Postal Code	12550	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	12
Country	United States	If yes, How Many Jobs Have Been Created to Date?	509
Amount of Bonds Issued	\$62,625,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/21/2012		

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Name of Recipient of Bond Proceeds	Sheri Torah, Inc.	Bond Interest Rate	3.2
Address Line1	PO Box 2027	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1595942
City	MONROE	Amount of Bond Principal Retired Prior to Reporting Year	420438
State	NY	Current Amount of Bonds Outstanding	\$11,983,620.00
Postal Code	10949	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	80
Country	United States	If yes, How Many Jobs Have Been Created to Date?	340
Amount of Bonds Issued	\$14,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/1/2015		

Name of Recipient of Bond Proceeds	Spring Valley Apartments LLC	Bond Interest Rate	5
Address Line1	700 White Plains Road	Last Year Bonds Expected to be Retired	2055
Address Line2	Suite 363	Amount of Bond Principal Retired during the Reporting Year	99726
City	SCARSDALE	Amount of Bond Principal Retired Prior to Reporting Year	3956284
State	NY	Current Amount of Bonds Outstanding	\$8,594,845.00
Postal Code	10583	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$12,650,855.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/29/2017		

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Name of Recipient of Bond Proceeds	Stony Point Apartments LLC	Bond Interest Rate	5
Address Line1	700 White Plains Road	Last Year Bonds Expected to be Retired	2055
Address Line2	Suite 363	Amount of Bond Principal Retired during the Reporting Year	58808
City	SCARSDALE	Amount of Bond Principal Retired Prior to Reporting Year	3706170
State	NY	Current Amount of Bonds Outstanding	\$5,049,228.00
Postal Code	10583	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,814,206.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/29/2017		

Name of Recipient of Bond Proceeds	The Monroe Cable Company, Inc.	Bond Interest Rate	3.79
Address Line1	14 Commercial Ave.	Last Year Bonds Expected to be Retired	2028
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	MIDDLETOWN	Amount of Bond Principal Retired Prior to Reporting Year	6341608
State	NY	Current Amount of Bonds Outstanding	\$658,392.00
Postal Code	10941	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	25
Country	United States	If yes, How Many Jobs Have Been Created to Date?	13
Amount of Bonds Issued	\$7,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/21/2013		

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Name of Recipient of Bond Proceeds	Walkill Apartments LLC	Bond Interest Rate	5
Address Line1	700 White Plains Road	Last Year Bonds Expected to be Retired	2035
Address Line2	Suite 363	Amount of Bond Principal Retired during the Reporting Year	61370
City	SCARSDALE	Amount of Bond Principal Retired Prior to Reporting Year	3184174
State	NY	Current Amount of Bonds Outstanding	\$5,289,195.00
Postal Code	10583	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,534,739.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/29/2017		

Name of Recipient of Bond Proceeds	Walkill Realty Partners, LLC	Bond Interest Rate	0.25
Address Line1	Rykowski Ln	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	500000
City	MIDDLETOWN	Amount of Bond Principal Retired Prior to Reporting Year	1610000
State	NY	Current Amount of Bonds Outstanding	\$33,405,000.00
Postal Code	10941	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	84
Country	United States	If yes, How Many Jobs Have Been Created to Date?	91
Amount of Bonds Issued	\$35,515,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/28/2012		

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Additional Comments