ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY NEW WINDSOR, NEW YORK

SCHEDULE OF BONDS OUTSTANDING - CONDUIT TRANSACTIONS FOR THE YEAR ENDED DECEMBER 31, 2018

| PROJECT | 12/31/17 BALANCE | ISSUED | PRINCIPAL PAID | 12/31/18 BALANCE |
|-----------------------|---------------------|--------|-------------------|---------------------|
| Crystal Run Village * | 715,000 | 0 | 0 | 715,000 |
| | | | | |
| | | | | |
| | | | | |
| 152 | | | | |
| | • —— | | - | |

* Denotes that the project did not respond to the confirmation requests.

ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY NEW WINDSOR, NEW YORK

SCHEDULE OF SUPPLEMENTAL INFORMATION - BONDS FOR THE YEAR ENDED DECEMBER 31, 2018

issued/

| | | Maturity | Interest | Federal | Beginning/ | FTE Employees | Tax Exemptions | | |
|-------------------------|----------|-----------|----------|------------|-----------------|-------------------|----------------|---------------|--------|
| Project/Owner | Purpose | Date | Rate | Tax Status | Ending Balances | Created / Current | Sales | Real Property | PILOTS |
| Crystal Run Village * ^ | Services | 6/15/2006 | Fixed | Tax Exempt | 715,000 | N/A / 556 | N/A | N/A | N/A |
| 601 Stony Ford Road | | 7/1/2021 | 5.25% | | 715,000 | | | | |
| Middletown, NY 10941 | | | | | | | | | |

NOTE: An asterisk (*) indicates that the confirmation was not returned.

^{^ -} Organization responded to OCFC confirmation. The auditor assumed that the OCIDA Bond Confirmation was overlooked. FTE data pulled from OCFC confirm.