ORANGE COUNTY INDUSTRIAL DEVELOPMENT AGENCY NEW WINDSOR, NEW YORK

SCHEDULE OF BONDS OUTSTANDING - CONDUIT TRANSACTIONS FOR THE YEAR ENDED DECEMBER 31, 2019

PROJECT	12/31/18 BALANCE	ISSUED	PRINCIPAL PAID	12/31/19 BALANCE
Crystal Run Village, Inc *	715,000	0	0	715,000
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^{*} 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, 2019

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, Inc * ^	Services	6/15/2006	Fixed	Tax Exempt	715,000	0 / 578	N/A	N/A	N/A
420 Schutt Road Ext		7/1/2021	5.25%		715,000				
Middletown, NY 10940									

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.