

Annual Report for Sullivan County Funding Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 03/29/2024

Status: CERTIFIED

Certified Date: 03/29/2024

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	http://www.scfundingcorp.com/budgets-and-reports/
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://www.scfundingcorp.com/budgets-and-reports/
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	http://www.scfundingcorp.com/about-us/
6.	Are any Authority staff also employed by another government agency?	No	
7.	Has the Authority posted their mission statement to their website?	Yes	http://www.scfundingcorp.com/
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.		http://www.scfundingcorp.com/budgets-and-reports/

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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):		http://www.scfundingcorp.com/about-us/
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		http://www.scfundingcorp.com/2023-meetings-agendas-minutes-and-resolutions/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.scfundingcorp.com/by-laws-and-policies/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.scfundingcorp.com/by-laws-and-policies/
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?	No	

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Board of Directors Listing

Name	Brooks, Sean	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/1/2021	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?	No
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	Guenther, Paul	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/18/2014	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	Lara, Kathleen M	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	3/30/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2025	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	Loughlin, Suzanne	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	11/23/2011	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2025	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	Roig, Carol	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/3/2014	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	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	Siegel, Howard	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/3/2014	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2025	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	Smith, Scott	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/23/2015	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	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	Sykes, Edward T	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/2/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	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	Vallone, Philip	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2022	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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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
Flad, Jennifer	Executive Director	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Garaicoechea, Julio	Project Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Kiefer, John W	Chief Executive Officer	Executive				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Padu, Bethanii	Economic Development Coordinator	Professional				FT	No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

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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
Brooks, Sean	Board of Directors												X	
Guenther, Paul	Board of Directors												X	
Lara, Kathleen M	Board of Directors												X	
Loughlin, Suzanne	Board of Directors												X	
Roig, Carol	Board of Directors												X	
Siegel, Howard	Board of Directors												X	
Smith, Scott	Board of Directors												X	
Sykes, Edward T	Board of Directors												X	
Vallone, Philip	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		\$241,836.00
	Investments		\$0.00
	Receivables, net		\$46,655.00
	Other assets		\$3,348.00
	Total current assets		\$291,839.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$90,240.00
	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		\$90,240.00
Total assets			\$382,079.00
Liabilities			
Current Liabilities			
	Accounts payable		\$4,598.00
	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		\$4,598.00
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			\$4,598.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$377,481.00
	Total net assets		\$377,481.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$5,000.00
	Rental and financing income		\$0.00
	Other operating revenues		\$4,558.00
	Total operating revenue		\$9,558.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$52,571.00
	Supplies and materials		\$30.00
	Depreciation and amortization		\$0.00
	Other operating expenses		\$200,000.00
	Total operating expenses		\$252,601.00
Operating income (loss)			(\$243,043.00)
Nonoperating Revenues			
	Investment earnings		\$152.00
	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		\$0.00
	Total nonoperating revenue		\$152.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$0.00
	Income (loss) before contributions		(\$242,891.00)
Capital contributions			\$0.00
Change in net assets			(\$242,891.00)
Net assets (deficit) beginning of year			\$607,872.00
Other net assets changes			\$12,500.00
Net assets (deficit) at end of year			\$377,481.00

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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	57,933,360.00	0.00	3,608,000.00	54,325,360.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	57,933,360.00	0.00	3,608,000.00	54,325,360.00

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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	http://www.scfundingcorp.com/budgets-and-reports/
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	http://www.scfundingcorp.com/by-laws-and-policies/
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	Private
Name of Grant Recipient	Bridgeville Ski Company, Inc. d/b/a Holiday Mountain
Address Line1	PO Box 1388
Address Line2	
City	MONTICELLO
State	NY
Postal Code - Plus4	12701
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,431.27
Date Grant Awarded	6/27/2023
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?	

Source of Grant Funds	Private
Name of Grant Recipient	Catskill Explorer
Address Line1	PO Box 312
Address Line2	
City	CALLICOON
State	NY
Postal Code - Plus4	12723
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$3,431.25
Date Grant Awarded	6/27/2023
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?	

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Source of Grant Funds	Private
Name of Grant Recipient	Sullivan Catskills Regional Food Hub, Inc. & A Single Bite
Address Line1	92 Commerce Drive
Address Line2	
City	LIBERTY
State	NY
Postal Code - Plus4	12754
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,250.00
Date Grant Awarded	3/21/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
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	\$40,000.00
Name of Loan Recipient	49 Main Street, LLC.	Date Loan Awarded	5/26/2015
Address Line1	PO Box 1192	Interest Rate (%)	3
Address Line2		Length of Loan(# of years to repay)	10
City	LIVINGSTON MANOR	Amount of Loan Principal Repaid to Date	\$26,000.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12758	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	13
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$75,000.00
Name of Loan Recipient	BWW Brewers, Inc.	Date Loan Awarded	4/25/2019
Address Line1	P.O. Box 1015	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	LIVINGSTON MANOR	Amount of Loan Principal Repaid to Date	\$50,893.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12758	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	8
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	\$75,000.00
Name of Loan Recipient	The Janice Center, LLC.	Date Loan Awarded	7/21/2017
Address Line1	5286 State Route 52	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	6
City	JEFFERSONVILLE	Amount of Loan Principal Repaid to Date	\$50,830.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	12748	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	5
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Private	Original Amount of Loan	\$75,000.00
Name of Loan Recipient	Van Smokey Holding, LLC	Date Loan Awarded	10/2/2019
Address Line1	P.O. Box 133	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	9
City	LIVINGSTON MANOR	Amount of Loan Principal Repaid to Date	\$30,050.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12758	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	9
Province/Region		If Yes, how many jobs have been created to date?	5
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Private	Original Amount of Loan	\$62,350.00
Name of Loan Recipient	Western Catskills Truck Company, LLC	Date Loan Awarded	4/25/2019
Address Line1	P.O. Box 276	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	LIVINGSTON MANOR	Amount of Loan Principal Repaid to Date	\$32,841.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	12758	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

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Bond Information

Name of Recipient of Bond Proceeds	Sullivan County Community College Dormitory Corporation	Bond Interest Rate	5.34
Address Line1	112 College Road	Last Year Bonds Expected to be Retired	2034
Address Line2		Amount of Bond Principal Retired during the Reporting Year	59000
City	LOCH SHELDRAKE	Amount of Bond Principal Retired Prior to Reporting Year	385000
State	NY	Current Amount of Bonds Outstanding	\$114,000.00
Postal Code	12759	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
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	\$558,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/26/2014		

Name of Recipient of Bond Proceeds	Sullivan County Community College Dormitory Corporation	Bond Interest Rate	4.3
Address Line1	112 College Road	Last Year Bonds Expected to be Retired	2039
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	LOCH SHELDRAKE	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$58,978.00
Postal Code	12759	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
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	\$58,978.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/26/2021		

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Name of Recipient of Bond Proceeds	Sullivan County Community College Dormitory Corporation	Bond Interest Rate	5.34
Address Line1	112 College Road	Last Year Bonds Expected to be Retired	2024
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	LOCH SHELDRAKE	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$20,382.00
Postal Code	12759	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
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	\$20,382.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/26/2021		

Name of Recipient of Bond Proceeds	Sullivan County Community College Dormitory Corporation	Bond Interest Rate	4.3
Address Line1	112 College Road	Last Year Bonds Expected to be Retired	2034
Address Line2		Amount of Bond Principal Retired during the Reporting Year	179000
City	LOCH SHELDRAKE	Amount of Bond Principal Retired Prior to Reporting Year	1463000
State	NY	Current Amount of Bonds Outstanding	\$5,800,000.00
Postal Code	12759	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
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	\$7,442,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/26/2014		

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Name of Recipient of Bond Proceeds	The Center for Discovery, Inc. 2022AR-1	Bond Interest Rate	5.27
Address Line1	PO Box 840	Last Year Bonds Expected to be Retired	2026
Address Line2		Amount of Bond Principal Retired during the Reporting Year	605000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	685000
State	NY	Current Amount of Bonds Outstanding	\$887,500.00
Postal Code	12742	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	\$2,177,500.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2022		

Name of Recipient of Bond Proceeds	The Center for Discovery, Inc. 2022AR-2	Bond Interest Rate	4.34
Address Line1	PO Box 840	Last Year Bonds Expected to be Retired	2026
Address Line2		Amount of Bond Principal Retired during the Reporting Year	605000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	685000
State	NY	Current Amount of Bonds Outstanding	\$887,500.00
Postal Code	12742	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	\$2,177,500.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2022		

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Name of Recipient of Bond Proceeds	The Center for Discovery, Inc. 2022BR-1	Bond Interest Rate	4.97
Address Line1	PO Box 840	Last Year Bonds Expected to be Retired	2037
Address Line2		Amount of Bond Principal Retired during the Reporting Year	105000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	130000
State	NY	Current Amount of Bonds Outstanding	\$8,138,750.00
Postal Code	12742	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	\$8,373,750.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2022		

Name of Recipient of Bond Proceeds	The Center for Discovery, Inc. 2022BR-2	Bond Interest Rate	4.69
Address Line1	PO Box 840	Last Year Bonds Expected to be Retired	2037
Address Line2		Amount of Bond Principal Retired during the Reporting Year	105000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	130000
State	NY	Current Amount of Bonds Outstanding	\$8,138,750.00
Postal Code	12742	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	\$8,373,750.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2022		

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Name of Recipient of Bond Proceeds	The Center for Discovery, Inc. 2022CR-1	Bond Interest Rate	4.99
Address Line1	PO Box 840	Last Year Bonds Expected to be Retired	2027
Address Line2		Amount of Bond Principal Retired during the Reporting Year	305000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	295000
State	NY	Current Amount of Bonds Outstanding	\$1,385,000.00
Postal Code	12742	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	\$1,985,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2022		

Name of Recipient of Bond Proceeds	The Center for Discovery, Inc. 2022CR-2	Bond Interest Rate	4.34
Address Line1	PO Box 840	Last Year Bonds Expected to be Retired	2027
Address Line2		Amount of Bond Principal Retired during the Reporting Year	305000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	295000
State	NY	Current Amount of Bonds Outstanding	\$1,385,000.00
Postal Code	12742	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	\$1,985,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2022		

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Name of Recipient of Bond Proceeds	The Center for Discovery, Inc. 2022DR-1	Bond Interest Rate	5.31
Address Line1	PO Box 840	Last Year Bonds Expected to be Retired	2036
Address Line2		Amount of Bond Principal Retired during the Reporting Year	245000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	365000
State	NY	Current Amount of Bonds Outstanding	\$2,562,250.00
Postal Code	12742	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	\$3,172,250.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2022		

Name of Recipient of Bond Proceeds	The Center for Discovery, Inc. 2022DR-2	Bond Interest Rate	4.69
Address Line1	PO Box 840	Last Year Bonds Expected to be Retired	2036
Address Line2		Amount of Bond Principal Retired during the Reporting Year	245000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	365000
State	NY	Current Amount of Bonds Outstanding	\$2,562,250.00
Postal Code	12742	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	\$3,172,250.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2022		

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Name of Recipient of Bond Proceeds	The Center for Discovery, Inc. 2022ER-1	Bond Interest Rate	5.23
Address Line1	PO Box 840	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	20000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	355000
State	NY	Current Amount of Bonds Outstanding	\$131,250.00
Postal Code	12742	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	\$506,250.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2022		

Name of Recipient of Bond Proceeds	The Center for Discovery, Inc. 2022ER-2	Bond Interest Rate	4.34
Address Line1	PO Box 840	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	20000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	355000
State	NY	Current Amount of Bonds Outstanding	\$131,250.00
Postal Code	12742	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	\$506,250.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2022		

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Name of Recipient of Bond Proceeds	The Center for Discovery- Series 2017 A-1	Bond Interest Rate	2.98
Address Line1	P.O. Box 840	Last Year Bonds Expected to be Retired	2042
Address Line2	Benmosche Road	Amount of Bond Principal Retired during the Reporting Year	160000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	762500
State	NY	Current Amount of Bonds Outstanding	\$4,232,500.00
Postal Code	12742	Purpose of Project Requiring the Bond Issuance	Business Expansion/Startup
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	\$5,155,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/20/2017		

Name of Recipient of Bond Proceeds	The Center for Discovery- Series 2017 A-2	Bond Interest Rate	3.02
Address Line1	P.O. Box 840	Last Year Bonds Expected to be Retired	2042
Address Line2	Benmosche Road	Amount of Bond Principal Retired during the Reporting Year	160000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	762500
State	NY	Current Amount of Bonds Outstanding	\$4,232,500.00
Postal Code	12742	Purpose of Project Requiring the Bond Issuance	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
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	\$5,155,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2017		

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Name of Recipient of Bond Proceeds	The Center for Discovery- Series 2017 B-1	Bond Interest Rate	3.28
Address Line1	P.O. Box 840	Last Year Bonds Expected to be Retired	2042
Address Line2	Benmosche Road	Amount of Bond Principal Retired during the Reporting Year	60000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	281250
State	NY	Current Amount of Bonds Outstanding	\$1,528,750.00
Postal Code	12742	Purpose of Project Requiring the Bond Issuance	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
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	\$1,870,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/20/2017		

Name of Recipient of Bond Proceeds	The Center for Discovery- Series 2017 B-2	Bond Interest Rate	3.5
Address Line1	P.O. Box 840	Last Year Bonds Expected to be Retired	2042
Address Line2	Benmosche Road	Amount of Bond Principal Retired during the Reporting Year	60000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	281250
State	NY	Current Amount of Bonds Outstanding	\$1,528,750.00
Postal Code	12742	Purpose of Project Requiring the Bond Issuance	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
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	\$1,870,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/20/2017		

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Name of Recipient of Bond Proceeds	The Center for Discovery- Series 2017 C-1	Bond Interest Rate	2.14
Address Line1	P.O. Box 840	Last Year Bonds Expected to be Retired	2042
Address Line2	Benmosche Road	Amount of Bond Principal Retired during the Reporting Year	30000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	133750
State	NY	Current Amount of Bonds Outstanding	\$671,250.00
Postal Code	12742	Purpose of Project Requiring the Bond Issuance	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
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	\$835,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/20/2017		

Name of Recipient of Bond Proceeds	The Center for Discovery- Series 2017 C-2	Bond Interest Rate	2.15
Address Line1	P.O. Box 840	Last Year Bonds Expected to be Retired	2042
Address Line2	Benmosche Road	Amount of Bond Principal Retired during the Reporting Year	30000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	133750
State	NY	Current Amount of Bonds Outstanding	\$671,250.00
Postal Code	12742	Purpose of Project Requiring the Bond Issuance	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
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	\$835,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/20/2017		

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Name of Recipient of Bond Proceeds	The Center for Discovery- Series 2017 D-1	Bond Interest Rate	4.2
Address Line1	P.O. Box 840	Last Year Bonds Expected to be Retired	2042
Address Line2	Benmosche Road	Amount of Bond Principal Retired during the Reporting Year	145000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	672500
State	NY	Current Amount of Bonds Outstanding	\$4,422,500.00
Postal Code	12742	Purpose of Project Requiring the Bond Issuance	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
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	\$5,240,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/20/2017		

Name of Recipient of Bond Proceeds	The Center for Discovery- Series 2017 D-2	Bond Interest Rate	4.35
Address Line1	P.O. Box 840	Last Year Bonds Expected to be Retired	2042
Address Line2	Benmosche Road	Amount of Bond Principal Retired during the Reporting Year	145000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	672500
State	NY	Current Amount of Bonds Outstanding	\$4,422,500.00
Postal Code	12742	Purpose of Project Requiring the Bond Issuance	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
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	\$5,240,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/20/2017		

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Name of Recipient of Bond Proceeds	The Center for Discovery- Series 2017 E-1	Bond Interest Rate	3.06
Address Line1	P.O. Box 840	Last Year Bonds Expected to be Retired	2042
Address Line2	Benmosche Road	Amount of Bond Principal Retired during the Reporting Year	10000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	28750
State	NY	Current Amount of Bonds Outstanding	\$206,250.00
Postal Code	12742	Purpose of Project Requiring the Bond Issuance	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
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	\$245,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/20/2017		

Name of Recipient of Bond Proceeds	The Center for Discovery- Series 2017 E-2	Bond Interest Rate	3.16
Address Line1	P.O. Box 840	Last Year Bonds Expected to be Retired	2042
Address Line2	Benmosche Road	Amount of Bond Principal Retired during the Reporting Year	10000
City	HARRIS	Amount of Bond Principal Retired Prior to Reporting Year	28750
State	NY	Current Amount of Bonds Outstanding	\$206,250.00
Postal Code	12742	Purpose of Project Requiring the Bond Issuance	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
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	\$245,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/20/2017		

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Additional Comments