

SULLIVAN COUNTY FUNDING CORPORATION

548 Broadway
Monticello, New York 12701
(845) 428-7575 - Voice
(845) 428-7577 - Fax
www.scfundingcorp.com
TTY 711

SPECIAL MEETING NOTICE

TO: Howard Siegel, Chairman and Treasurer/ Chief Financial Officer
Kathleen Lara, Vice Chairperson and Secretary
Scott Smith, Assistant Treasurer
Sean Brooks, Assistant Secretary
Ira Steingart, Member & Chief Executive Officer
Joseph Perrello, Member
Edward T. Sykes, Member
Chairperson and Members of the Sullivan County Legislature
Josh Potossek, Sullivan County Manager
Walter Garigliano, Esq., Sullivan County Funding Corporation Counsel
FROM: Jennifer Flad, Executive Director
DATE: October 13, 2026

PLEASE TAKE NOTICE that there will be a Special Meeting of the Sullivan County Funding Corporation scheduled as follows:

DATE: Monday, October 19, 2026

TIME: 11:10 AM (following the Regular Meeting of the County of Sullivan Industrial Development Agency)

LOCATION: Legislative Committee Room, Sullivan County Government Center, 100 North Street, Monticello, New York 12701

This meeting will be livestreamed on the Sullivan County Funding Corporation's [YouTube Channel](#).

Meeting documents will be posted on the Sullivan County Funding Corporation's website [here](#).

SEE REVERSE FOR AGENDA

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**SPECIAL MEETING AGENDA
MONDAY, OCTOBER 19, 2026, 11:10 AM**

- I. CALL TO ORDER**
 - II. ROLL CALL**
 - III. APPROVAL OF MEETING MINUTES**
July 13, 2026 Special Meeting
 - IV. BILLS AND COMMUNICATIONS**
 - V. QUARTERLY FINANCIAL REPORT**
 - VI. NEW BUSINESS**
 - 1. Resolution: Authorizing an Extension of the Date for Development Completion of the Monticello Industrial Park LLC Project for an Additional Eighteen Months to May 31, 2028
 - 2. Discussion and Approval: FY 2027 Budget and Financial Plan
 - 3. Any and All Other Business Before the Board
 - VII. PUBLIC COMMENT AND ADJOURN**
- ##**

Sullivan County Funding Corporation
548 Broadway
Monticello, New York 12701
(845) 428-7575 – telephone
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SPECIAL MEETING MINUTES
Monday, July 13, 2026

I. CALL TO ORDER

Chairman Siegel called to order the special meeting of the Sullivan County Funding Corporation at approximately 11:15 AM in the Legislative Committee Room at Sullivan County Government Center, 100 North Street, Monticello, New York 12701.

II. ROLL CALL

Members Present-

Howard Siegel
Kathleen Lara
Scott Smith
Ira Steingart
Joseph Perrello
Ed Sykes

Members Absent-

Sean Brooks

Staff Present-

Jennifer Flad, Executive Director
Ira Steingart, Chief Executive Officer
Julio Garalcochea, Project Manager
Bethanii Padu, Economic Development Coordinator

Staff Absent-

None

Others Present-

Walter F. Garigliano, SCFC Counsel
Ken Walter

III. APPROVAL OF MEETING MINUTES

On a motion made by Mr. Steingart and seconded by Ms. Lara, the Board voted and unanimously approved the March 31, 2026 special meeting minutes.

IV. BILLS AND COMMUNICATIONS

There was none.

V. STAFF REPORT AND QUARTERLY FINANCIAL REPORT

There were no questions.

VI. NEW BUSINESS

On a motion made by Mr. Smith and seconded by Mr. Sykes, the Board entered executive session to discuss the financial history of a particular third-party corporation at approximately 11:15 AM.

On a motion made by Ms. Lara and seconded by Mr. Smith the Board exited executive session at approximately 11:22 AM.

The Board unanimously agreed to accept \$25,000 from Van Smokey Holdings LLC in connection with the transfer of the loan to its guarantor.

Mr. Garigliano provided a brief summary of a proposed bond issuance for the benefit of The Center for Discovery. The proposed financing is expected to include both tax-exempt and taxable bond proceeds. Special meetings will be scheduled in the coming weeks to consider formal approval of the bond issue.

VII. PUBLIC COMMENT AND ADJOURN

Chairman Siegel asked those present for comment. The Board recognized the comments of Ken Walter. On a motion made by Mr. Perrello and seconded by Mr. Smith, the Board adjourned the meeting at approximately 11:31 AM.

Respectfully submitted:
Bethanii Padu, Economic Development Coordinator

DRAFT

SULLIVAN COUNTY FUNDING CORPORATION
548 Broadway Monticello, NY 12701
845-428-7575

Schedule of Payments: October 19, 2026		
Vendor	Description	
County of Sullivan IDA	2026 Admin Service Fee Q4	\$ 2,500.00
County of Sullivan IDA	General Liability, Excess Umbrella, and Crime Liability Policy Renewals	\$ 4,041.46
TOTAL		\$ 6,541.46
I certify that the payments listed above were audited by the Board of the SCFC on October 19, 2026 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.		
10/19/2026		
Date		Signature

Expenses Approved and Paid Since Last Meeting (5/18/26)		
Vendor	Description	Amount
County of Sullivan IDA	Q2 and Q3 Admin Service Fees	\$ 5,000.00
ES11 LLC	Annual Website Hosting Fee	\$ 650.00
TOTAL		\$ 5,650.00

Other Expenses Paid Since Last Meeting 5/18/26)—No Approval Required		
none		
TOTAL		\$ -

SULLIVAN COUNTY FUNDING CORPORATION BALANCE SHEET- QUARTERLY REPORT

	12/31/2025	3/31/2026	6/30/2026	9/30/2026
<u>ASSETS</u>				
Current Assets				
Cash	\$ 220,243.00	\$ 219,316.00	\$ 209,030.00	\$ 532,512.00
Restricted Cash (Former SC Loan Fund)	\$ 838,563.00	\$ 846,460.00	\$ 853,885.00	\$ 862,699.00
Notes Receivable	\$ 92,934.00	\$ 88,200.00	\$ 77,380.00	\$ 68,217.00
Accounts Receivable	\$ 5,687.00	\$ 14,495.00	\$ 19,556.00	\$ 17,080.00
Prepaid Expenses	\$ 3,127.00	\$ 3,127.00	\$ 3,127.00	\$ 3,127.00
Total Current Assets	\$ 1,160,554.00	\$ 1,171,598.00	\$ 1,162,978.00	\$ 1,483,635.00
Non-Current Assets				
Capital Assets	\$ -	\$ -	\$ -	\$ -
Notes Receivable- Net of Current Portion	\$ 61,833.00	\$ 45,631.00	\$ 44,387.00	\$ 17,007.00
Total Non-Current Assets	\$ 61,833.00	\$ 45,631.00	\$ 44,387.00	\$ 17,007.00
<u>TOTAL ASSETS</u>	\$ 1,222,387.00	\$ 1,217,229.00	\$ 1,207,365.00	\$ 1,500,642.00
<u>LIABILITIES</u>				
Current Liabilities				
Accounts Payable	\$ -	\$ 2,500.00	\$ -	\$ -
Total Current Liabilities	\$ -	\$ -	\$ -	\$ -
Non-Current Liabilities				
Total Non-Current Liabilities	\$ -	\$ -	\$ -	\$ -
<u>TOTAL LIABILITIES</u>	\$ -	\$ -	\$ -	\$ -
<u>TOTAL NET POSITION</u>	\$ 1,222,387.00	\$ 1,217,229.00	\$ 1,207,365.00	\$ 1,500,642.00

9/30/2026
accrual basis

**Sullivan County Funding Corporation
Profit & Loss vs. Budget**

	Jan-Mar 2026	Apr-Jun 2026	Jul-Sep 2026	2026 YTD	2026 Budget	% of Budget
Ordinary Income/Expense						
Income						
4001 Application Fees	-	-	-	-	250.00	0%
4006 - One Time Project Fees	-	-	300,000.00	300,000.00	-	n/a
4005 - Interest Income - Loans						
49 Main Street 2	15.00	13.00	10.00	38.00	10.00	380%
Agrarian Feast LLC	-	-	-	-	74.00	0%
Bloom Coffee	18.00	9.00	1.00	28.00	35.00	80%
BWW Brewers Inc	7.00	-	-	7.00	100.00	7%
Callicoon Hospitality LLC	185.00	131.00	125.00	441.00	521.00	85%
Catskill Cycleworks LLC	4.00	-	-	4.00	10.00	40%
Greenbush Acres LLC	1.00	-	-	1.00	10.00	10%
Janice Center	-	-	-	-	-	n/a
Spinning Plates LLC (\$15,000)	1.00	-	-	1.00	5.00	20%
Valley Girls' Grazing LLC	332.00	265.00	188.00	785.00	1,285.00	61%
Van Smokey	674.00	337.00	-	1,011.00	950.00	106%
Western Catskills Truck Co.	250.00	91.00	68.00	409.00	\$ 800.00	51%
New Loans	-	-	-	-	1,000.00	0%
Total 4005 - Int. Income - Loans	1,487.00	846.00	392.00	2,725.00	4,800.00	57%
4010 Late Fees & Misc. Income	504.00	357.00		861.00	-	n/a
4030 Bad Debts Recovered	-	-	-	-	-	n/a
Total Income	1,991.00	1,203.00	300,392.00	303,586.00	5,050.00	6012%
Gross Profit	1,991.00	1,203.00	300,392.00	303,586.00	\$ 5,050.00	6012%
Expense						
6001 - Insurance	3,395.00	-	-	3,395.00	6,750.00	50%
6003 - Mgt. & Admin. Svcs.	2,500.00	-	5,000.00	7,500.00	10,000.00	75%
6004 Non Reimb. Legal	2,930.00	675.00	-	3,605.00	2,000.00	180%
6009 Non Reimb. Accounting	-	7,500.00	-	7,500.00	7,500.00	100%
6003.3 Non Reimb. Consulting	-	650.00	-	650.00	8,000.00	8%
6017 Advertising	-	-	-	-	100.00	0%
Office Supplies & Misc. Expenses	10.00	-	-	10.00	750.00	1%
Total Expense	8,835.00	8,825.00	5,000.00	22,660.00	35,100.00	65%
Net Ordinary Income	(6,844.00)	(7,622.00)	295,392.00	280,926.00	(30,050.00)	
Other Income/Expense						
Other Income						
7000 - Bank Interest	132.00	129.00	147.00	408.00	500.00	82%
Total Other Income	132.00	129.00	147.00	408.00	500.00	82%
Other Expense						
Loan/ Grant Forgiveness*	-	-	-	-	-	n/a
Total Other Expense	-	-	-	-	-	n/a
Net Income	(6,712.00)	(7,493.00)	295,539.00	281,334.00	(29,550.00)	

SCFC LOAN STATUS 9/30/2026**MILLENNIUM REVOLVING LOAN FUND****Active Loans**

Recipient	Purpose of Loan	Original Loan Amount	Date Loan Closed	Current Principal Balance	Status
49 Main Street, LLC	FFE	\$ 50,000.00	5/1/2017	\$ 3,000.00	current
Western Catskills Truck Co.	ME	\$ 62,350.00	4/25/2019	\$ 9,067.00	delinquent

Recently Closed Out Loans- Millennium RLF

BWW Brewers, Inc.	ME	\$ 75,000.00	4/26/2019	\$ -	paid in full 3/26/26
Fore Paws, Inc. and Janice Center LLC	CR	\$ 75,000.00	7/21/2017	\$ -	paid in full 8/14/25
Van Smokey Holding LLC	CR, FFE	\$ 75,000.00	10/2/2019	\$ -	assigned to guarantor 7/17/26

LOANS ASSIGNED FROM THE COUNTY OF SULLIVAN**Active Loans**

Recipient	Purpose of Loan	Original Loan Amount	Date Loan Closed	Current Principal Balance	Status
Callicoon Business Association	CR	\$ 50,000.00	5/17/2021	\$ 50,000.00	current
Callicoon Hospitality LLC	CR	\$ 44,217.80	5/27/2021	\$ 21,874.00	current
Valley Girls' Grazing	CR	\$ 50,000.00	3/8/2023	\$ 6,196.00	current

Recently Closed Out Loans- Loans Assigned from the County of Sullivan

Bloom Coffee LLC	FFE	\$ 30,000.00	7/26/2021	\$ -	paid in full 7/1/26
Greenbush Acres LLC	ME	\$ 20,000.00	4/16/2021	\$ -	paid in full 4/13/26
Catskill Cycleworks LLC	FFE, WC	\$ 20,000.00	4/6/2021	\$ -	paid in full 4/3/26
Spinning Plates LLC	CR, FFE	\$ 15,000.00	8/24/2021	\$ -	paid in full 3/19/26
Agrarian Feast LLC	CR, FFE	\$ 50,000.00	7/16/2021	\$ -	paid in full 3/28/25

Key- Purpose of Loan

Construction/ Renovation	CR
Working Capital	WC
Furniture, Fixtures & Equipment	FFE
Real Estate	RE
Machinery & Equipment	ME

Monticello Industrial Park LLC
171 East Industry Court
Deer Park, New York 11729

July 2, 2026

Mr. Howard Siegel, Chairman
Sullivan County Funding Corporation
548 Broadway
Monticello, New York 12701

**Re: Request for Extension of Development Completion Date
Monticello Industrial Park LLC (SBL# 130.-1-19.2)**

Dear Chairman Siegel and Members of the Board,

Monticello Industrial Park LLC ("MIP") purchased approximately 84 acres of land (SBL# 130.-1-19.2, the "Land") in the Village of Monticello from the Sullivan County Funding Corporation ("SCFC") pursuant to a Contract of Sale dated October 7, 2022 (the "Contract of Sale"), with the intent to develop the Property as a multi-tenanted industrial park (the "Proposed Project").

Section 10.3.1 of the Contract of Sale provides, in applicable part:

"10.3.1 Purchaser shall complete the development of the Proposed Project within twenty-four (24) months following the Closing ("Development Completion"). Development Completion shall mean the investment by Purchaser of not less than Two Million and 00/100 (\$2,000,000.00) Dollars in infrastructure and buildings (including the cost of the Land) and the issuance of a Certificate of Occupancy for a building of not less than 20,000 square feet (in additional square footage in the event the new building adds onto an adjacent pre-existing building owned by RGG Realty, LLC) ("New Building"). The New Building may be located either on the Land or on the adjoining parcel owned by RGG Realty, LLC."

By letter dated April 23, 2024, MIP requested an extension of the date for Development Completion. By Resolution No. 05-24 adopted on July 8, 2024, the SCFC Board granted an extension of the date for Development Completion to November 30, 2026.

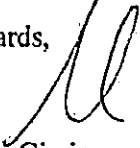
MIP has continued to make significant progress on the development of the Proposed Project, despite obstacles relating to water and power availability. We have invested more than \$2,000,000.00 and we plan to build at least 20,000 square feet either in the form of one or more

new buildings, or in additional square footage adding onto the adjacent pre-existing RGG Realty, LLC building.

We respectfully request a further extension of time for Development Completion, to May 31, 2028.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Regards,


Cono Cimino
President

RESOLUTION

A meeting of the Sullivan County Funding Corporation ("SCFC") was convened in public session at the Sullivan County Government Center, 100 North Street, Monticello, New York on October 19, 2026, at 11:10 am. local time.

The meeting was called to order by Chairman Howard A. Siegel, and, upon roll being called, the following members of SCFC were:

	<u>PRESENT</u>	<u>ABSENT</u>
Howard A. Siegel	[]	[]
Kathleen Lara	[]	[]
Scott Smith	[]	[]
Sean Brooks	[]	[]
Ira Steingart	[]	[]
Joseph Perrello	[]	[]
Edward T. Sykes	[]	[]

The following persons were also present:

Jennifer M. Flad, Executive Director

Ira Steingart, Chief Executive Officer

Bethanii Padu, Economic Development Coordinator

Walter F. Garigliano, General Counsel

The following resolution was duly offered by _____, and seconded by _____, to wit:

Resolution No. __ - 26

***RESOLUTION AUTHORIZING AN EXTENSION OF THE DATE
FOR DEVELOPMENT COMPLETION OF THE MONTICELLO
INDUSTRIAL PARK LLC ("COMPANY") PROJECT FOR AN
ADDITIONAL PERIOD OF EIGHTEEN (18) MONTHS TO
MAY 31, 2028***

WHEREAS, pursuant to Section 402 and 1411 of the Not-For-Profit Corporation Law of the State of New York, SCFC was established for certain charitable and public purposes including, among other things, relieving and reducing unemployment, promoting and providing for additional and maximum employment, bettering and maintaining job opportunities, instructing or training individuals to improve or develop their capabilities for such jobs, carrying on scientific research for the purpose of aiding a community or geographical area by attracting new industry to the community or area, or by encouraging, the development of, or retention of, an industry in the community or area, and lessening the burdens of government and acting in the public interest; and

WHEREAS, SCFC and the Company entered into a Contract of Sale, dated as of October 7, 2022 (“Contract”) to acquire title to a portion of certain property located in the Village of Monticello, Town of Thompson, State of New York, shown on the Town tax map as part of Section 130, Block 1, Lot 19.2, formerly assigned Section 130, Block 1, Lot 19; and

WHEREAS, by letter dated April 23, 2024, the Company requested SCFC grant an extension of the Development Completion (as hereinafter defined); and

WHEREAS, by Resolution No. 05-24, adopted on July 8, 2024, SCFC authorized an extension of the Development Completion for an additional two (2) years; and

WHEREAS, on or about July 8, 2024, SCFC and the Company entered into a First Amendment to Contract of Sale to amend the Contract to extend the Development Completion to November 30, 2026; and

WHEREAS, Section 10.3 of the Contract, as amended, provides in applicable part as follows:

“10.3 Purchaser’s Covenants.

10.3.1 Purchaser shall complete the development of the Proposed Project on or before November 30, 2026 (“Development Completion”). Development Completion shall mean the investment by Purchaser of not less than Two Million and 00/100 (\$2,000,000.00) Dollars in infrastructure and buildings (including the cost of the Land) and the issuance of a Certificate of Occupancy for a building of not less than 20,000 square feet (in additional square footage in the event the new building adds onto an adjacent pre-existing building owned by RGG Realty, LLC) (“New Building”). The New Building may be located either on the Land or on the adjoining parcel owned by RGG Realty, LLC.

10.3.2 In the event Development Completion does not occur on or before November 30, 2026, SCFC shall have the option, but not the obligation, to repurchase the Property for a purchase price of Six Hundred Twenty-Five Thousand and 00/100 (\$625,000.00) Dollars at any time after November 30, 2026 and prior to November 30, 2027.”; and

WHEREAS, by letter dated July 2, 2026, the Company requested SCFC grant a further extension of time for Development Completion to May 31, 2028.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF SCFC AS FOLLOWS:

Section 1. The date for Development Completion is hereby further extended for an additional eighteen months to May 31, 2028.

Section 2. The officers, employees and agents of SCFC are hereby authorized and directed for and in the name and on behalf of SCFC to do all acts and things required and to effect the purposes of the foregoing resolution.

Section 3. This resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a vote on roll call, which resulted as follows:

Howard A. Siegel	☐ Yes	☐ No	☐ Absent	☐ Abstain
Kathleen Lara	☐ Yes	☐ No	☐ Absent	☐ Abstain
Scott Smith	☐ Yes	☐ No	☐ Absent	☐ Abstain
Sean Brooks	☐ Yes	☐ No	☐ Absent	☐ Abstain
Ira Steingart	☐ Yes	☐ No	☐ Absent	☐ Abstain
Joseph Perrello	☐ Yes	☐ No	☐ Absent	☐ Abstain
Edward T. Sykes	☐ Yes	☐ No	☐ Absent	☐ Abstain

The resolution was thereupon duly adopted.

STATE OF NEW YORK)
 ss.:
COUNTY OF SULLIVAN)

I, the undersigned Secretary of the Sullivan County Funding Corporation, DO
HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the
Sullivan County Funding Corporation (the "Corporation"), including the resolutions
contained therein, held on October 19, 2026 with the original thereof on file in my office,
and that the same is a true and correct copy of the proceedings of the Corporation and of
such resolutions set forth therein and of the whole of said original insofar as the same
related to the subject matters therein referred to.

I FURTHER CERTIFY that public notice of the time and place of said meeting was
duly given in accordance with Article 7 of the New York Public Officers Law, that all
members of the Corporation had due notice of the meeting and that the meeting was in all
respects duly held.

IN WITNESS WHEREOF, I have hereunto set my hand on this 19th day of October,
2026.

Kathleen Lara, Secretary

Sullivan County Funding Corporation - DRAFT BUDGET FY 2027									
Draft Date 10/5/26			Last Year	Current Year	Next Year	Proposed	Proposed	Proposed	
			2025	Estimated 2026	Proposed 2027	2028	2029	2030	
REVENUE & FINANCIAL SOURCES									
Operating Revenues									
	Charges for Services		\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	
	Rentals & Financing Income		\$5,241.00	\$3,800.00	\$2,950.00	\$1,750.00	\$950.00	\$850.00	
	Other Operating Revenues		\$769.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	
Non operating Revenues									
	Investment Earnings		\$433.00	\$540.00	\$500.00	\$500.00	\$500.00	\$500.00	
	State Subsidies / Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Federal Subsidies / Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Municipal Subsidies / Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Public Authority Subsidies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Non-operating Revenues		\$250,000.00 ¹	\$300,000.00 ¹	\$0.00	\$0.00	\$0.00	\$0.00	
	Proceeds from Issuance of Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Revenues		\$256,443.00	\$305,215.00	\$3,700.00	\$2,500.00	\$1,700.00	\$1,600.00	
EXPENDITURES									
Operating Expenditures									
	Salaries and Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Professional Services Contracts		\$26,839.00 ²	\$29,941.00 ²	\$39,750.00 ²	\$40,250.00 ²	\$40,750.00 ²	\$41,250.00 ²	
	Supplies and Materials		\$153.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	
	Other Operating Expenditures		\$0.00	\$10.00 ³	\$100.00 ³	\$100.00 ³	\$100.00 ³	\$100.00 ³	
Non operating Expenditures									
	Payment of principal on bonds - financing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Interest and other financing charges		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Subsidies to other public authorities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Capital asset outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Grants and Donations		\$112,500.00 ⁴	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Other non operating expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Expenditures		\$139,492.00	\$29,951.00	\$39,950.00	\$40,450.00	\$40,950.00	\$41,450.00	
	Capital Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXCESS (deficiency) OF REVENUES AND CAPITAL			\$116,951.00	\$275,264.00	-\$36,250.00	-\$37,950.00	-\$39,250.00	-\$39,850.00	
CONTRIBUTIONS OVER EXPENDITURES									
	¹ Revenue from SCRFDC								
	² IDA Mgt. & Professional Services, Legal, Accounting, Insurance, Grant Application Cost Share Services, Other Professional Services								
	³ Advertising, Bank Fees								
	⁴ Sullivan Catskills Regional Food Hub, Inc., Forgivable Portion of former Sullivan County RLF loans								