

Bond Information

<p>1. Name of Recipient of Bond Proceeds: Hartwick College Address Line1: 1 Hartwick Drive Address Line2: City: ONEONTA State: NY Zip - Plus4: 13820 Province/Region: Country: USA</p> <p>Amount of Bonds Issued: \$17,870,000.00 Date Bonds Issued: 05/29/2012 Bond Interest Rate: 2.4</p> <p>Last Year Bonds Expected to be Retired: 2022</p> <p>Amount of Bond Principal retired during the reporting year: \$1,548,500</p> <p>Amt of Bond Principal retired prior to reporting year: \$724,000 Current Amount of Bonds Outstanding: \$15,597,500</p> <p>Purpose of project requiring the Bond Issuance: Education/Training(Business Development)</p> <p>Was the bond issuance expected to result in new jobs being created? No</p> <p>If yes, how many jobs were planned to be created? 0</p> <p>If yes, how many jobs have been created to date? 0</p> <p>Have the bonds been fully retired? No</p>	<p>2. Name of Recipient of Bond Proceeds: MI Bassett Hospital Address Line1: 1 Atwell Road Address Line2: City: COOPERSTOWN State: NY Zip - Plus4: 13326 Province/Region: Country: USA</p> <p>Amount of Bonds Issued: \$25,000,000.00 Date Bonds Issued: 11/03/2011 Bond Interest Rate: 1.49</p> <p>Last Year Bonds Expected to be Retired: 2026</p> <p>Amount of Bond Principal retired during the reporting year: \$1,330,000</p> <p>Amt of Bond Principal retired prior to reporting year: \$0 Current Amount of Bonds Outstanding: \$23,670,000</p> <p>Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement</p> <p>Was the bond issuance expected to result in new jobs being created? Yes</p> <p>If yes, how many jobs were planned to be created? 10</p> <p>If yes, how many jobs have been created to date? 10</p> <p>Have the bonds been fully retired? No</p>
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Bond Information

3.	Name of Recipient of Bond	4.	Name of Recipient of Bond
	Proceeds: MI Bassett Hospital		Proceeds: Springbrook Inc
	Address Line1: 1 Atwell Road		Address Line1: 2705 State Hwy 28
	Address Line2:		Address Line2:
	City: COOPERSTOWN		City: ONEONTA
	State: NY		State: NY
	Zip - Plus4: 13326		Zip - Plus4: 13820
	Province/Region:		Province/Region:
	Country: USA		Country: USA
	Amount of Bonds Issued: \$19,200,000.00		Amount of Bonds Issued: \$25,200,000.00
	Date Bonds Issued: 11/03/2011		Date Bonds Issued: 09/14/2010
	Bond Interest Rate: 1.49		Bond Interest Rate: 2.3
	Last Year Bonds Expected to be Retired: 2018		Last Year Bonds Expected to be Retired: 2030
	Amount of Bond Principal retired during the reporting year: \$810,000		Amount of Bond Principal retired during the reporting year: \$424,259
	Amt of Bond Principal retired prior to reporting year: \$1,770,000		Amt of Bond Principal retired prior to reporting year: \$1,024,308
	Current Amount of Bonds Outstanding: \$16,620,000		Current Amount of Bonds Outstanding: \$23,751,433
	Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement		Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
	Was the bond issuance expected to result in new jobs being created? No		Was the bond issuance expected to result in new jobs being created? Yes
	If yes, how many jobs were planned to be created?		If yes, how many jobs were planned to be created? 110
	If yes, how many jobs have been created to date?		If yes, how many jobs have been created to date? 364
	Have the bonds been fully retired? No		Have the bonds been fully retired? No

Bond Information

<p>5. Name of Recipient of Bond Proceeds: Springbrook Inc. Address Line1: 2705 State Hwy 28 Address Line2: City: ONEONTA State: NY Zip - Plus4: 13820 Province/Region: Country: USA</p> <p>Amount of Bonds Issued: \$2,500,000.00 Date Bonds Issued: 07/25/2012 Bond Interest Rate: 1.79</p> <p>Last Year Bonds Expected to be Retired: 2022</p> <p>Amount of Bond Principal retired during the reporting year: \$79,842</p> <p>Amt of Bond Principal retired prior to reporting year: \$100,852 Current Amount of Bonds Outstanding: \$2,319,306</p> <p>Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/I improvement</p> <p>Was the bond issuance expected to result in new jobs being created? Yes If yes, how many jobs were planned to be created? 50 If yes, how many jobs have been created to date? 364 Have the bonds been fully retired? No</p>	<p>6. Name of Recipient of Bond Proceeds: Templeton Foundation Address Line1: 1 Atwell Road Address Line2: City: COOPERSTOWN State: NY Zip - Plus4: 13326 Province/Region: Country: USA</p> <p>Amount of Bonds Issued: \$11,980,000.00 Date Bonds Issued: 12/01/2011 Bond Interest Rate: 1.49</p> <p>Last Year Bonds Expected to be Retired: 2018</p> <p>Amount of Bond Principal retired during the reporting year: \$585,000</p> <p>Amt of Bond Principal retired prior to reporting year: \$1,190,000 Current Amount of Bonds Outstanding: \$10,205,000</p> <p>Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/I improvement</p> <p>Was the bond issuance 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? Have the bonds been fully retired? No</p>
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