

Annual Report for Cattaraugus County Capital Resource Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 04/07/2022

**Bond Information**

<b>Name of Recipient of Bond Proceeds</b>	Jamestown Community College	<b>Bond Interest Rate</b>	3.17
<b>Address Line1</b>	525 Falconer Street	<b>Last Year Bonds Expected to be Retired</b>	2038
<b>Address Line2</b>	PO Box 20	<b>Amount of Bond Principal Retired during the Reporting Year</b>	489721
<b>City</b>	JAMESTOWN	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	1387852
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$14,251,507.00
<b>Postal Code</b>	14702	<b>Purpose of Project Requiring the Bond Issuance</b>	Education/Training(Business Development)
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$16,129,080.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	6/29/2018		

<b>Name of Recipient of Bond Proceeds</b>	Olean General Hospital	<b>Bond Interest Rate</b>	2.5
<b>Address Line1</b>	515 Main Street	<b>Last Year Bonds Expected to be Retired</b>	2030
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	1265000
<b>City</b>	OLEAN	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	14575000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$5,460,000.00
<b>Postal Code</b>	14760	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	Yes
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	15
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	15
<b>Amount of Bonds Issued</b>	\$21,300,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	10/6/2010		

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<b>Name of Recipient of Bond Proceeds</b>	St. Bonaventure University	<b>Bond Interest Rate</b>	5
<b>Address Line1</b>	3261 W. State Road	<b>Last Year Bonds Expected to be Retired</b>	2036
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	330000
<b>City</b>	ALLEGANY	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	1385000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$4,350,000.00
<b>Postal Code</b>	14706	<b>Purpose of Project Requiring the Bond Issuance</b>	Residential Property Construction/Acquisition/Rehabilitation/ Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$6,065,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	5/16/2016		

<b>Name of Recipient of Bond Proceeds</b>	St. Bonaventure University	<b>Bond Interest Rate</b>	5
<b>Address Line1</b>	3261 W. State Road	<b>Last Year Bonds Expected to be Retired</b>	2044
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	205000
<b>City</b>	ALLEGANY	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	1140000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$8,655,000.00
<b>Postal Code</b>	14706	<b>Purpose of Project Requiring the Bond Issuance</b>	Residential Property Construction/Acquisition/Rehabilitation/ Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$10,000,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	3/31/2014		

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<b>Name of Recipient of Bond Proceeds</b>	YMCA of Olean, NY	<b>Bond Interest Rate</b>	7
<b>Address Line1</b>	1101 Wayne Street	<b>Last Year Bonds Expected to be Retired</b>	2031
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	167740
<b>City</b>	OLEAN	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	1509620
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$2,745,039.00
<b>Postal Code</b>	14760	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/ Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$4,422,399.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	6/15/2011		