December 31, 2022 OCLDC Bond Status Report				Date	Auto Calculates				Mortgage Recording Tax Exemption
OCLDC Code	Project Name	Beginning of Year	Issued During Year	Paid During Year	Outstanding End of Year	Interest Rate	Maturity	Jobs	
3001-13-HamiltonLDC	Hamilton College	$ 19,550,000.00	$ -	$ 535,000.00	$ 19,015,000.00	2-5	2044	740	
3001-13-MVHSLDC	Mohawk Valley Handicapped Services	$ 2,326,654.61	$ -	$ 374,575.46	$ 1,952,079.15	3.4015	2023	1176	
3001-15-Bassett	Bassett Hospital	$ 8,300,000.00	$ -	$ 2,175,000.00	$ 6,125,000.00	1.86	2025	25	
3001-17-Preswick	Preswick Glen, Inc.	$ 7,620,000.00	$ -	$ 225,000.01	$ 7,394,999.99	2.95	2042	29	
3001-17-UCP	Upstate Cerebral Palsy, Inc	$ 1,659,866.38	$ -	$ 100,000.00	$ 1,559,866.38	3.28	2035	139	
3001-18-SitrinLDC	CT Sitrin	$ 16,825,669.00	$ -	$ 788,039.00	$ 16,037,630.00	3.608	2039	199	
3001-18-CedarbrookLDC	Cedarbrook Village	$ 2,160,000.00	$ -	$ 108,000.00	$ 2,052,000.00	3.608	2037	25	
3001-19-UCLDC3	Utica College	$ 42,990,000.00	$ -	$ 785,000.00	$ 42,205,000.00	3.41	2049	609	
3001-19-MVHealthA	Mohawk Valley Health Systems	$ 236,785,000.00	$ -	$ -	$ 236,785,000.00	3.47	2049		
3001-19-MVHealthB	Mohawk Valley Health Systems	$ 17,320,000.00	$ -	$ 5,955,000.00	$ 11,365,000.00	3.81	2025	3336	
3001-21-MVHealth2021	Mohawk Valley Health Systems 2021A	$ 69,260,000.00	$ -	$ -	$ 69,260,000.00	3.23	2051		
3001-21-Hamilton2021	Hamilton College 2021	$ 29,355,000.00	$ -	$ -	$ 29,355,000.00	5	2051	740	
	Totals:	$ 454,152,189.99	$ -	$ 11,045,614.47	$ 443,106,575.52				