

Chemung County Capital Resource Corp  
**Bond Schedule**  
 12/31/2016

Bonds	Month & Year	Interest Rate At Issuance	Original Principal	Outstanding Balance Beginning of Year	Issued during Fiscal year	Paid during Fiscal Year	Outstanding End of Year	Final Maturity Date
Elmira College	9/4/2012	Variable	52,300,000	48,865,000	0	1,245,000	47,620,000	7/1/2038
Arnot Ogden Medical Center	6/4/2015	3.062	29,410,000	29,410,000	0	1,764,600	27,645,400	11/1/2040
Total			81,710,000	78,275,000	0	3,009,600	75,265,400	