

**Governance Information (Authority-Related)**

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	www.cityofbinghamton.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.cityofbinghamton.com
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	No	
6. Are any Authority staff also employed by another government agency?	Yes	City of Binghamton
7. Has the Authority posted their mission statement to their website?	Yes	www.cityofbinghamton.com
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.cityofbinghamton.com

**Governance Information (Board-Related)**

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		<a href="http://www.cityofbinghamton.com">www.cityofbinghamton.com</a>
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		<a href="http://www.cityofbinghamton.com">www.cityofbinghamton.com</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.cityofbinghamton.com">www.cityofbinghamton.com</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.cityofbinghamton.com">www.cityofbinghamton.com</a>
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	No	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

**Board of Directors Listing**

Name	Grippen, Timothy	Name	Sall, Ron
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Elected by Board	If yes, Chair designated By.	
Term Start Date	03/01/2006	Term Start Date	03/01/2006
Term Expiration Date	12/31/2011	Term Expiration Date	12/31/2011
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Hancock, Scott	Name	Schultz, Chester
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	06/01/2010	Term Start Date	01/01/2008
Term Expiration Date	12/31/2011	Term Expiration Date	12/31/2011
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Fletcher, Kathryn	Name	Cox, John
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2010	Term Start Date	01/01/2007
Term Expiration Date	12/31/2011	Term Expiration Date	Ex-Officio
Title		Title	City Comptroller
Has the Board member appointed a designee?		Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	Yes
Nominated By	Local	Nominated By	Ex-Officio
Appointed By	Local	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Ryan, Matthew T	Name	Kerber, Sylvia
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2006	Term Start Date	03/01/2006
Term Expiration Date	Ex-Officio	Term Expiration Date	12/31/2011
Title	Mayor	Title	
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	No
Nominated By	Ex-Officio	Nominated By	Local
Appointed By	Ex-Officio	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Webb, Lea	Name	Bergin, Donald
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2007	Term Start Date	10/01/2006
Term Expiration Date	12/31/2011	Term Expiration Date	12/31/2011
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Andrako, Debra	Name	Massey, Sean
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	04/01/2006	Term Start Date	01/01/2010
Term Expiration Date	12/31/2011	Term Expiration Date	12/31/2011
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	McKenna, Marie	Name	Patterson, John
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/01/2010	Term Start Date	03/01/2006
Term Expiration Date	12/31/2011	Term Expiration Date	12/31/2011
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Cummings, Patricia	Name	Abdelazim, Tarik
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	10/01/2006	Term Start Date	03/01/2006
Term Expiration Date	12/31/2011	Term Expiration Date	Ex-Officio
Title		Title	Director PHCD
Has the Board member appointed a designee?		Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	Yes
Nominated By	Local	Nominated By	Ex-Officio
Appointed By	Local	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Frank, Kenneth
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	03/01/2006
Term Expiration Date	Ex-Officio
Title	Corporation Counsel
Has the Board member appointed a designee?	No
Designee Name	
Ex-officio	Yes
Nominated By	Ex-Officio
Appointed By	Ex-Officio
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Boyd, Joel C	Assistant Director Economic Development	Professional	City of Binghamton Economic Development			FT	No	0.00	0	0	0	0	0	0	Yes	Yes
Harris, Merry A	Executive Director	Executive	City of Binghamton Economic Development			FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Mauro, Mary Ellen	Economic Development Specialist - Business Develop.	Professional	City of Binghamton Economic Development	CSEA Local 804	City of Binghamton - 6151	FT	No	0.00	0	0	0	0	0	0	Yes	Yes
Sanders, Omar j	Economic Development Specialist - Financial Analyst	Professional	City of Binghamton Economic Development			FT	No	0.00	0	0	0	0	0	0	Yes	Yes

**Benefit Information**

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

**Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Massey, Sean	Board of Directors												X	
McKenna, Marie	Board of Directors												X	
Hancock, Scott	Board of Directors												X	
Fletcher, Kathryn	Board of Directors												X	
Grippen, Timothy	Board of Directors												X	
Ryan, Matthew T	Board of Directors												X	
Abdelazim, Tarik	Board of Directors												X	
Cox, John	Board of Directors												X	
Frank, Kenneth	Board of Directors												X	
Cummings, Patricia	Board of Directors												X	
Bergin, Donald	Board of Directors												X	
Andrako, Debra	Board of Directors												X	
Schultz, Chester	Board of Directors												X	
Webb, Lea	Board of Directors												X	
Kerber, Sylvia	Board of Directors												X	
Sall, Ron	Board of Directors												X	
Patterson, John	Board of Directors												X	

**Staff**

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
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No Data has been entered by the Authority for this section in PARIS

**Subsidiary/Component Unit Verification**

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes  
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Aut No

Name of Subsidiary/Component Unit	Status	Requested Changes
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**Subsidiary/Component Unit Creation**

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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**Subsidiary/Component Unit Termination**

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

## SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
<b>Current Assets</b>	
Cash and cash equivalents	\$1,118,021
Investments	\$136,954
Receivables, net	\$225,111
Other assets	\$0
<b>Total Current Assets</b>	<b>\$1,480,086</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$1,553,113
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$68,000
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$68,000
<b>Total Noncurrent Assets</b>	<b>\$1,621,113</b>
<b>Total Assets</b>	<b>\$3,101,199</b>

**Summary Financial Information**

**SUMMARY STATEMENT OF NET ASSETS**

**Liabilities**

**Current Liabilities**

Accounts payable	\$242
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$242</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
<b>Total Noncurrent Liabilities</b>	<b>\$0</b>

**Total Liabilities** **\$242**

**Net Asset (Deficit)**

**Net Asset**

Invested in capital assets, net of related debt	\$0
Restricted	\$3,093,643
Unrestricted	\$7,314
<b>Total Net Assets</b>	<b>\$3,100,957</b>

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSOperating Revenues

Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$463,535
<b>Total Operating Revenue</b>	<b>\$463,535</b>

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$336,360
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$0
<b>Total Operating Expenses</b>	<b>\$336,360</b>

**Operating Income (Loss)** **\$127,175**

Nonoperating Revenues

Investment earnings	\$1,017
State subsidies/grants	\$182,500
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$27,795
<b>Total Nonoperating Revenue</b>	<b>\$211,312</b>

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$193,998
Other nonoperating expenses	\$17,606
<b>Total Nonoperating Expenses</b>	<b>\$211,604</b>
<b>Income (Loss) Before Contributions</b>	<b>\$126,883</b>
Capital Contributions	\$0
Change in net assets	\$126,883
Net assets (deficit) beginning of year	\$2,974,074
Other net assets changes	\$0
Net assets (deficit) at end of year	<b>\$3,100,957</b>

**Current Debt**

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	No
2. If yes, has the Authority issued any debt during the reporting period?	

**New Debt Issuances List by Type of Debt and Program**

No Data has been entered by the Authority for this section in PARIS

**Schedule of Authority Debt**

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

**Property Documents**

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	<a href="http://www.cityofbinghamton.com">www.cityofbinghamton.com</a>
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	<a href="http://www.cityofbinghamton.com">www.cityofbinghamton.com</a>
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Grant Information

1. Source of Grant Funds: State  
Name of Grant Recipient: 135 Washington Street Development, LLC  
Address Line1: 135 Washington Street  
Address Line2:  
City: BINGHAMTON  
State: NY  
Zip - Plus4: 13901  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$15,039.86  
Date Grant Awarded: 07/13/2011  
Purpose of Grant: Commercial Property  
Construction/Acquisition/Revitalization/Im  
provement  
Was the grant 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?

2. Source of Grant Funds: State  
Name of Grant Recipient: Binghamton Local Development Corporation  
Address Line1: 38 Hawley Street  
Address Line2:  
City: BINGHAMTON  
State: NY  
Zip - Plus4: 13901  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$10,000  
Date Grant Awarded: 02/23/2011  
Purpose of Grant: Commercial Property  
Construction/Acquisition/Revitalization/Im  
provement  
Was the grant 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?

Grant Information

3. Source of Grant Funds: State  
 Name of Grant Recipient: Florence Street Associates  
 Address Line1: 5 Main Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13905  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$13,400  
 Date Grant Awarded: 04/25/2011  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement  
 Was the grant 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?

4. Source of Grant Funds: State  
 Name of Grant Recipient: Frederick J. Meagher & Sherwood Walls - Haw  
 Address Line1: 15 Hawley Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$35,000  
 Date Grant Awarded: 05/02/2011  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement  
 Was the grant 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?

Grant Information

5. Source of Grant Funds: State  
Name of Grant Recipient: Greater Binghamton Development, LLC  
Address Line1: 134-136 Washington Street  
Address Line2:  
City: BINGHAMTON  
State: NY  
Zip - Plus4: 13901  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$35,512.5  
Date Grant Awarded: 05/23/2011  
Purpose of Grant: Commercial Property  
Construction/Acquisition/Revitalization/Im  
provement  
Was the grant 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?

6. Source of Grant Funds: Federal  
Name of Grant Recipient: Heather Staley  
Address Line1: 30 W. State Street  
Address Line2:  
City: BINGHAMTON  
State: NY  
Zip - Plus4: 13901  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$5,000  
Date Grant Awarded: 07/01/2011  
Purpose of Grant: Business Expansion/Startup  
Was the grant 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?

Grant Information

7. Source of Grant Funds: State  
 Name of Grant Recipient: Mary Puglisi  
 Address Line1: 118 Washington Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$37,397.64  
 Date Grant Awarded: 03/25/2011  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement  
 Was the grant 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?

8. Source of Grant Funds: State  
 Name of Grant Recipient: Rittenburg Enterprise  
 Address Line1: 92 Front Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13905  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$12,600  
 Date Grant Awarded: 04/13/2011  
 Purpose of Grant: Commercial Property  
 Construction/Acquisition/Revitalization/Im  
 provement  
 Was the grant 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?

Grant Information

9. Source of Grant Funds: State  
Name of Grant Recipient: Washington Street Square Ventures, LLC  
Address Line1: 128 Washington Street  
Address Line2:  
City: BINGHAMTON  
State: NY  
Zip - Plus4: 13901  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$23,550  
Date Grant Awarded: 05/09/2011  
Purpose of Grant: Commercial Property  
Construction/Acquisition/Revitalization/Im  
provement  
Was the grant 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?

**Loan Information**

1. Source of Loan Funds: Federal  
 Name of Loan Recipient: 142 Court Street, LLC  
 Address Line1: 142 Court Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$70,000  
 Date Loan Awarded: 06/15/2010  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$4,646.90  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan 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 terms of the loan been  
 completed? No

2. Source of Loan Funds: Federal  
 Name of Loan Recipient: 142 Court Street, LLC  
 Address Line1: 142 Court Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$30,000  
 Date Loan Awarded: 06/02/2009  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$3,546.11  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan 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 terms of the loan been  
 completed? No

Loan Information

3. Source of Loan Funds: Federal  
 Name of Loan Recipient: 295 Court Street Associates, LLC  
 Address Line1: 295 Court Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$200,000  
 Date Loan Awarded: 07/20/1998  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$98,409.92  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 19  
 If yes, how many jobs have been  
 created to date? 19  
 Have the terms of the loan been  
 completed? No

4. Source of Loan Funds: Federal  
 Name of Loan Recipient: Bearcats Development Group, LLC  
 Address Line1: 73-75 State Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$213,314  
 Date Loan Awarded: 10/27/2009  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$58,581.16  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 7  
 If yes, how many jobs have been  
 created to date? 6  
 Have the terms of the loan been  
 completed? No

Loan Information

5. Source of Loan Funds: Federal  
 Name of Loan Recipient: Bearcats Development Group, LLC  
 Address Line1: 73-75 State Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13905  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 10/27/2006  
 Interest Rate(%): 0  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$61,904.96  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan 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 terms of the loan been  
 completed? No

6. Source of Loan Funds: Federal  
 Name of Loan Recipient: Books On The River, LLC  
 Address Line1: 5 Court Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 11/07/2008  
 Interest Rate(%): 3.75  
 Length of Loan(# of years  
 to repay): 3  
 Amount of Loan Principal Repaid  
 to Date: \$10,872.05  
 Purpose of Loan: Business Expansion/Startup  
 Was the Loan 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 terms of the loan been  
 completed? No

Loan Information

7. Source of Loan Funds: Federal  
 Name of Loan Recipient: Bubbles Professional Automobile Care, LLC  
 Address Line1: 450 Court Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13904  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,282.82  
 Date Loan Awarded: 10/01/2007  
 Interest Rate(%): 4.25  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$10,319.96  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 3  
 Have the terms of the loan been  
 completed? No

8. Source of Loan Funds: Federal  
 Name of Loan Recipient: Burger Monday  
 Address Line1: 23 Henry Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 03/23/2011  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$0.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan 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 terms of the loan been  
 completed? No

**Loan Information**

9. Source of Loan Funds: Federal  
 Name of Loan Recipient: DDBing Properties, LLC  
 Address Line1: 217-219 Washington Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$150,000  
 Date Loan Awarded: 10/15/2010  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$4,620.75  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan 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 terms of the loan been  
 completed? No

10. Source of Loan Funds: Federal  
 Name of Loan Recipient: Floyd Lindsey  
 Address Line1: 299 Clinton Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13905  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$15,000  
 Date Loan Awarded: 01/13/2009  
 Interest Rate(%): 3.75  
 Length of Loan(# of years  
 to repay): 3  
 Amount of Loan Principal Repaid  
 to Date: \$8,155.62  
 Purpose of Loan: Business Expansion/Startup  
 Was the Loan 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 terms of the loan been  
 completed? No

Loan Information

11. Source of Loan Funds: Federal  
 Name of Loan Recipient: Innovation in Imaging, Inc.  
 Address Line1: 514 Chenango Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$210,000  
 Date Loan Awarded: 08/01/2011  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$1,502.78  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 6  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No

12. Source of Loan Funds: Federal  
 Name of Loan Recipient: Kanenas, LLC  
 Address Line1: 1202 Vestal Avenue  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13903  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$84,000  
 Date Loan Awarded: 05/26/2005  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$28,517.24  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 5  
 Have the terms of the loan been  
 completed? No

**Loan Information**

13. Source of Loan Funds: Federal  
 Name of Loan Recipient: Kilmer Brasserie, Inc.  
 Address Line1: 31 Lewis Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$80,000  
 Date Loan Awarded: 04/30/2008  
 Interest Rate(%): 4.25  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$11,667.36  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 3  
 Have the terms of the loan been  
 completed? No

14. Source of Loan Funds: Federal  
 Name of Loan Recipient: Loftiness, LLC  
 Address Line1: 74 Carroll Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$17,324.25  
 Date Loan Awarded: 11/01/2006  
 Interest Rate(%): 0  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$17,324.25  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan 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 terms of the loan been  
 completed? Yes

**Loan Information**

15. Source of Loan Funds: Federal  
 Name of Loan Recipient: Mack, Robert & Celeste  
 Address Line1: 1 Telegraph Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13903  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$70,000  
 Date Loan Awarded: 02/14/1984  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$56,061.23  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 5  
 Have the terms of the loan been  
 completed? No

16. Source of Loan Funds: Federal  
 Name of Loan Recipient: NET2000 Computers, LLC  
 Address Line1: 205 Clinton Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13905  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$24,100  
 Date Loan Awarded: 07/25/2001  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$13,963.71  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 2  
 Have the terms of the loan been  
 completed? No

**Loan Information**

17. Source of Loan Funds: Federal  
 Name of Loan Recipient: On The Rocks, Inc.  
 Address Line1: 29 Moore Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13903  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$35,000  
 Date Loan Awarded: 02/18/2000  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$15,003.08  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 5  
 Have the terms of the loan been  
 completed? No

18. Source of Loan Funds: Federal  
 Name of Loan Recipient: On The Roxx Bar & Grill, LLC  
 Address Line1: 73 Court Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$15,300  
 Date Loan Awarded: 02/06/2009  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$5,105.92  
 Purpose of Loan: Business Expansion/Startup  
 Was the Loan 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 terms of the loan been  
 completed? No

Loan Information

19. Source of Loan Funds: Federal  
 Name of Loan Recipient: Osburn, Judith dba Osburn Law Office  
 Address Line1: 133 Main Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13905  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$20,000  
 Date Loan Awarded: 08/11/2006  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$20,000.00  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 1  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? Yes

20. Source of Loan Funds: Federal  
 Name of Loan Recipient: PS&V Realty Co., Inc.  
 Address Line1: 31-33 Frederick Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$49,999  
 Date Loan Awarded: 06/08/1998  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$41,229.79  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 4  
 If yes, how many jobs have been  
 created to date? 6  
 Have the terms of the loan been  
 completed? No

Loan Information

21. Source of Loan Funds: Federal  
 Name of Loan Recipient: Penrose Properties, LLC  
 Address Line1: 455 Court Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$75,000  
 Date Loan Awarded: 01/07/2000  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$75,000.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 5  
 Have the terms of the loan been  
 completed? Yes

22. Source of Loan Funds: Federal  
 Name of Loan Recipient: RCT Development, Inc.  
 Address Line1: 27 Downs Avenue  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13905  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$30,000  
 Date Loan Awarded: 07/30/2001  
 Interest Rate(%): 5  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$16,905.31  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 2  
 If yes, how many jobs have been  
 created to date? 2  
 Have the terms of the loan been  
 completed? No

**Loan Information**

23. Source of Loan Funds: Federal  
 Name of Loan Recipient: REAJ Realty, LLC  
 Address Line1: 42 Frederick Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13904  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$180,000  
 Date Loan Awarded: 05/26/1998  
 Interest Rate(%): 6  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$93,425.24  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 12  
 If yes, how many jobs have been  
 created to date? 12  
 Have the terms of the loan been  
 completed? No

24. Source of Loan Funds: Federal  
 Name of Loan Recipient: Renkan Holdings, LLC  
 Address Line1: 202-204 State Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$57,000  
 Date Loan Awarded: 06/19/2000  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$38,686.23  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 4  
 If yes, how many jobs have been  
 created to date? 6  
 Have the terms of the loan been  
 completed? No

**Loan Information**

25. Source of Loan Funds: Federal  
 Name of Loan Recipient: Rogers JFT, LLC  
 Address Line1: 30 Tompkins Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13903  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$48,750  
 Date Loan Awarded: 09/09/2009  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$12,348.48  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan 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 terms of the loan been  
 completed? No

26. Source of Loan Funds: Federal  
 Name of Loan Recipient: Sall-Stearns, Inc  
 Address Line1: 52-54 Court Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$45,000  
 Date Loan Awarded: 11/08/1996  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$44,337.59  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 2  
 Have the terms of the loan been  
 completed? No

**Loan Information**

27. Source of Loan Funds: Federal  
 Name of Loan Recipient: Sedona Enterprises, LLC  
 Address Line1: 7 Belknap Avenue  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13905  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 06/14/2004  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$40,393.11  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 7  
 If yes, how many jobs have been  
 created to date? 7  
 Have the terms of the loan been  
 completed? No

28. Source of Loan Funds: Federal  
 Name of Loan Recipient: Smith, William R  
 Address Line1: 40 Brown Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13905  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$45,000  
 Date Loan Awarded: 07/28/1999  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$33,725.79  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan 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 terms of the loan been  
 completed? No

**Loan Information**

29. Source of Loan Funds: Federal  
 Name of Loan Recipient: T. Mitchell Holdings  
 Address Line1: 4 Brick Avenue  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13904  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$45,000  
 Date Loan Awarded: 03/17/2000  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 15  
 Amount of Loan Principal Repaid  
 to Date: \$30,859.20  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 3  
 Have the terms of the loan been  
 completed? No

30. Source of Loan Funds: Federal  
 Name of Loan Recipient: Tartu Properties, LLC  
 Address Line1: 97 Court Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$200,000  
 Date Loan Awarded: 03/03/2010  
 Interest Rate(%): 1.25  
 Length of Loan(# of years  
 to repay): 3  
 Amount of Loan Principal Repaid  
 to Date: \$19,429.84  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan 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 terms of the loan been  
 completed? No

Loan Information

<p>31. Source of Loan Funds: Federal  Name of Loan Recipient: Thomas Haines  Address Line1: 196 State Street  Address Line2:  City: BINGHAMTON  State: NY  Zip - Plus4: 13901  Province/Region:  Country: USA  Original Amount of Loan: \$75,000  Date Loan Awarded: 01/08/2007  Interest Rate(%): 0  Length of Loan(# of years  to repay): 7  Amount of Loan Principal Repaid  to Date: \$19,642.86  Purpose of Loan: Commercial Property  Construction/Acquisition/Revitalization/I  mprovement  Was the Loan 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 terms of the loan been  completed? No</p>	<p>32. Source of Loan Funds: Federal  Name of Loan Recipient: Thomas R &amp; Antionette W. Dunn  Address Line1: 76 Robinson Street  Address Line2:  City: BINGHAMTON  State: NY  Zip - Plus4: 13904  Province/Region:  Country: USA  Original Amount of Loan: \$24,366  Date Loan Awarded: 10/22/2008  Interest Rate(%): 0  Length of Loan(# of years  to repay): 7  Amount of Loan Principal Repaid  to Date: \$9,862.43  Purpose of Loan: Commercial Property  Construction/Acquisition/Revitalization/I  mprovement  Was the Loan 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 terms of the loan been  completed? No</p>
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**Loan Information**

33. Source of Loan Funds: Federal  
 Name of Loan Recipient: Tylenda K. & Smith L.  
 Address Line1: 37 Court Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$10,000  
 Date Loan Awarded: 04/07/2008  
 Interest Rate(%): 2.5  
 Length of Loan(# of years  
 to repay): 3  
 Amount of Loan Principal Repaid  
 to Date: \$10,000.00  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 1  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? Yes

34. Source of Loan Funds: Federal  
 Name of Loan Recipient: VMR Electronics, LLC  
 Address Line1: 100 Eldredge Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$108,000  
 Date Loan Awarded: 05/04/2009  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$31,498.12  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 60  
 Have the terms of the loan been  
 completed? No

Loan Information

35. Source of Loan Funds: Federal  
 Name of Loan Recipient: VMR Realty Management, LLC  
 Address Line1: 100 Eldredge Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13901  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$292,000  
 Date Loan Awarded: 05/04/2009  
 Interest Rate(%): 4  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$22,513.16  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 9  
 If yes, how many jobs have been  
 created to date? 9  
 Have the terms of the loan been  
 completed? No

36. Source of Loan Funds: Federal  
 Name of Loan Recipient: Wisteria House  
 Address Line1: 51 Main Street  
 Address Line2:  
 City: BINGHAMTON  
 State: NY  
 Zip - Plus4: 13905  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 07/13/2007  
 Interest Rate(%): 0  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$18,894.21  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan 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 terms of the loan been  
 completed? No

Loan Information

37. Source of Loan Funds: Federal  
Name of Loan Recipient: Wisteria House, LLC  
Address Line1: 55 Main Street  
Address Line2:  
City: BINGHAMTON  
State: NY  
Zip - Plus4: 13905  
Province/Region:  
Country: USA  
Original Amount of Loan: \$37,000  
Date Loan Awarded: 03/09/2009  
Interest Rate(%): 4  
Length of Loan(# of years  
to repay): 15  
Amount of Loan Principal Repaid  
to Date: \$4,574.04  
Purpose of Loan: Commercial Property  
Construction/Acquisition/Revitalization/I  
mprovement  
Was the Loan 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 terms of the loan been  
completed? No

Bond Information

This Authority has indicated that it did not have any outstanding bonds during the reporting period.

Additional Comments: