

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	http://chenangony.org/ecodev/annual-reports/
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://chenangony.org/ecodev/annual-reports/
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?	Yes	N/A
5. Does the Authority have an organization chart?	Yes	http://chenangony.org/ecodev/annual-reports/
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	http://chenangony.org/ecodev/development-chenango/
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.		http://chenangony.org/ecodev/development-chenango/

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):		http://chenangony.org/ecodev/board-of-directors/
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		http://chenangony.org/ecodev/meeting-schedule-minutes/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://chenangony.org/ecodev/bylaws-and-policies/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://chenangony.org/ecodev/bylaws-and-policies/
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?	Yes	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?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	http://chenangony.org/ecodev/dcc-bylaws-policies/

Board of Directors Listing

Name	Rowe, Doreen	Name	Wilcox, Lawrence
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2012	Term Start Date	01/09/2012
Term Expiration Date	03/20/2015	Term Expiration Date	Pleasure of Authority
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	Other	Nominated By	Local
Appointed By	Other	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	No
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?	No	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?	Yes

Board of Directors Listing

Name	Mauriano, Joseph	Name	Conklin, Sewain
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/03/2008	Term Start Date	05/21/2011
Term Expiration Date	03/20/2015	Term Expiration Date	03/20/2015
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
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	Payne, John	Name	Dreyer, Todd
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/25/2014	Term Start Date	11/03/2008
Term Expiration Date	03/17/2017	Term Expiration Date	03/20/2015
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	No
Complied with training requirement of Section 2824?	No	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	Fertig, James	Name	Shea, Dominic
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/03/2008	Term Start Date	05/20/2011
Term Expiration Date	03/20/2015	Term Expiration Date	03/18/2016
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	No
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	Vacant	Name	Sutton, Thomas
Chair of Board		Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date		Term Start Date	03/25/2014
Term Expiration Date		Term Expiration Date	03/17/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?		Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?		Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove		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?		Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Smith, Ken	Name	Callea, Lou
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	05/21/2010	Term Start Date	05/18/2012
Term Expiration Date	03/18/2016	Term Expiration Date	03/20/2015
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	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	Seymour, Linda	Name	Acee, William
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Local	If yes, Chair designated By.	
Term Start Date	11/03/2008	Term Start Date	03/25/2014
Term Expiration Date	03/18/2016	Term Expiration Date	03/17/2017
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	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?	Yes

Board of Directors Listing

Name	Baio, Betsey	Name	Olin, Cliff
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/25/2014	Term Start Date	03/25/2014
Term Expiration Date	Pleasure of Authority	Term Expiration Date	03/17/2017
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	No	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	Guinn, Ted	Name	Marshman, Sheila
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/25/2014	Term Start Date	03/25/2014
Term Expiration Date	03/17/2017	Term Expiration Date	03/17/2017
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	No	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	Larsen, Eric	Name	Forsythe, Daryl
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	05/18/2012	Term Start Date	03/25/2014
Term Expiration Date	Pleasure of Authority	Term Expiration Date	03/20/2015
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	Other
Appointed By	Local	Appointed By	Other
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

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
Craig, Steven G	Executive Director	Executive	n/a	n/a	n/a	PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Eaton, Sarah	Office Assistant	Administrative and Clerical	Economic Development			PT	No	0.00	0	0	0	0	0	0	Yes	No
Jaramillo, Jessica	Finance Director	Managerial	Finance			FT	Yes	0.00	0	0	0	0	0	0	Yes	No
McCracken, Bryan	Economic Development Coordinator	Professional	Economic Development			FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Tavares, Jennifer	Director of Economic Development	Managerial	n/a	n/a	n/a	PT	Yes	0.00	0	0	0	0	0	0	Yes	No

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
Guinn, Ted	Board of Directors												X	
Acee, William	Board of Directors												X	
Marshman, Sheila	Board of Directors												X	
Vacant	Board of Directors												X	
Conklin, Sewain	Board of Directors												X	
Dreyer, Todd	Board of Directors												X	
Fertig, James	Board of Directors												X	
Forsythe, Daryl	Board of Directors												X	
Mauriano, Joseph	Board of Directors												X	
Shea, Dominic	Board of Directors												X	
Seymour, Linda	Board of Directors												X	
Smith, Ken	Board of Directors												X	
Callea, Lou	Board of Directors												X	
Wilcox, Lawrence	Board of Directors												X	
Larsen, Eric	Board of Directors												X	
Rowe, Doreen	Board of Directors												X	
Baio, Betsey	Board of Directors												X	
Payne, John	Board of Directors												X	

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Olin, Cliff	Board of Directors												X	
Sutton, Thomas	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
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>	
Current Assets	
Cash and cash equivalents	\$667,204
Investments	\$1,558,746
Receivables, net	\$154,763
Other assets	\$505
Total Current Assets	\$2,381,218
Noncurrent Assets	
Restricted cash and investments	\$6,525
Long-term receivables, net	\$2,065,646
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$340,363
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$5,806
Net Capital Assets	\$334,557
Total Noncurrent Assets	\$2,406,728
Total Assets	\$4,787,946

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$13,148
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
Total Current Liabilities	\$13,148

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
Total Noncurrent Liabilities	\$0

Total Liabilities **\$13,148**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$1,424,000
Unrestricted	\$3,350,798
Total Net Assets	\$4,774,798

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$10,923
Rental & financing income	\$16,781
Other operating revenues	\$1,500
Total Operating Revenue	\$29,204

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$207,360
Supplies and materials	\$25,416
Depreciation & amortization	\$4,164
Other operating expenses	\$19,518
Total Operating Expenses	\$256,458

Operating Income (Loss) **(\$227,254)**

Nonoperating Revenues

Investment earnings	\$230,327
State subsidies/grants	\$493,017
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$179,250
Public authority subsidies	\$0
Other nonoperating revenues	\$7,440
Total Nonoperating Revenue	\$910,034

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

Interest and other financing charges	\$11,853
Subsidies to other public authorities	\$0
Grants and donations	\$25,085
Other nonoperating expenses	\$11,450
Total Nonoperating Expenses	\$48,388
Income (Loss) Before Contributions	\$634,392
Capital Contributions	\$0
Change in net assets	\$634,392
Net assets (deficit) beginning of year	\$4,140,406
Other net assets changes	\$0
Net assets (deficit) at end of year	\$4,774,798

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 (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: 17-19 South Broad Street

Address Line2:

City: NORWICH

State: NY

Postal Code: 13815

Plus4:

Province/Region:

Country: USA

Property Description: Commercial Building

Estimated Fair Market Value: \$70,000

How was the Fair Market Appraisal

Value Determined?:

Transaction Type: ACQUISITION

If Other, Explain:

Transaction Date: 02/28/2013

Purchase Sale Price: \$125,000.00

Lease Data (If applicable)

Market Rate(\$/square foot): 0

Lease Rate(\$/square foot): 0

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization:

Last Name: Spyratos

First Name: Spyros

Address Line1: 284 Turner Street

Address Line2:

City: OXFORD

State: NY

Postal Code: 13830

Plus4:

Province/Region:

Country: USA

Relation With Board

member/senior authority

management? No

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	http://chenangony.org/ecodev/annual-reports/
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	http://chenangony.org/ecodev/dcc-bylaws-policies/
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: Golden Artist Colors, Inc.
Address Line1: 188 Bell Road
Address Line2:
City: NEW BERLIN
State: NY
Zip - Plus4: 13411
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$350,000
Date Grant Awarded: 05/24/2013
Purpose of Grant: Business Expansion/Startup

Was the grant expected to result
in new jobs being created? Yes
If yes, how many jobs were planned
to be created? 32
If yes, how many jobs have been
created to date? 0

Loan Information

1. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: 157 Main Street, LLC
 Address Line1: 157 East Main Street
 Address Line2:
 City: NORWICH
 State: NY
 Zip - Plus4: 13815
 Province/Region:
 Country: USA
 Original Amount of Loan: \$45,000
 Date Loan Awarded: 03/25/2012
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$14,122.82
 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? 5
 If yes, how many jobs have been
 created to date? 3
 Have the terms of the loan been
 completed? No

2. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: 25 Genesee Street, LLC
 Address Line1: 25 Genesee St
 Address Line2:
 City: GREENE
 State: NY
 Zip - Plus4: 13778
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 04/26/2013
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$0.00
 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? 12
 If yes, how many jobs have been
 created to date? 11
 Have the terms of the loan been
 completed? Yes

Loan Information

3. Source of Loan Funds: State
 Name of Loan Recipient: Agro-Farma Inc.
 Address Line1: 669 County Rd 25
 Address Line2:
 City: NEW BERLIN
 State: NY
 Zip - Plus4: 13411
 Province/Region:
 Country: USA
 Original Amount of Loan: \$250,000
 Date Loan Awarded: 03/30/2006
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$188,621.30
 Purpose of Loan: Equipment and Fixed Asset Acquisition

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

4. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Altering Looks & Body Works
 Address Line1: 68 Elm St.
 Address Line2:
 City: NORWICH
 State: NY
 Zip - Plus4: 13815
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 09/29/2009
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$23,776.59
 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? 3
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

Loan Information

5. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Boynton Studios
 Address Line1: 5463 State HWY 12
 Address Line2:
 City: NORWICH
 State: NY
 Zip - Plus4: 13815
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 04/03/2008
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$69,069.71
 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? 6
 If yes, how many jobs have been
 created to date? 1
 Have the terms of the loan been
 completed? No

6. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Cafe Connection
 Address Line1: 28 South Broad St
 Address Line2:
 City: NORWICH
 State: NY
 Zip - Plus4: 13815
 Province/Region:
 Country: USA
 Original Amount of Loan: \$35,000
 Date Loan Awarded: 02/01/2008
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$35,000.00
 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? 2
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? Yes

Loan Information

7. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Danielle Williamson d/b/a Hoppie's
 Address Line1: 2 Lafayette Park
 Address Line2:
 City: OXFORD
 State: NY
 Zip - Plus4: 13830
 Province/Region:
 Country: USA
 Original Amount of Loan: \$21,000
 Date Loan Awarded: 03/09/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$9,996.74
 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? 0
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

8. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: E. Maynard Artificial Insemination
 Address Line1: 278 Willcox Road
 Address Line2:
 City: SMYRNA
 State: NY
 Zip - Plus4: 13464
 Province/Region:
 Country: USA
 Original Amount of Loan: \$30,000
 Date Loan Awarded: 04/16/2009
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$2,131.23
 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? 3
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

Loan Information

9. Source of Loan Funds: State
 Name of Loan Recipient: Golden Artist Colors, Inc.
 Address Line1: 188 Bell Road
 Address Line2:
 City: NEW BERLIN
 State: NY
 Zip - Plus4: 13411
 Province/Region:
 Country: USA
 Original Amount of Loan: \$114,000
 Date Loan Awarded: 07/19/2013
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$0.00
 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? 32
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

10. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Grace & Robert Pinney d/b/a Timekeepers
 Address Line1: 7 West State Street
 Address Line2: PO Box 1052
 City: SHERBURNE
 State: NY
 Zip - Plus4: 13460
 Province/Region:
 Country: USA
 Original Amount of Loan: \$15,000
 Date Loan Awarded: 06/01/2009
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 4
 Amount of Loan Principal Repaid
 to Date: \$15,000.00
 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? 2
 If yes, how many jobs have been
 created to date? 1
 Have the terms of the loan been
 completed? Yes

Loan Information

11. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: JL Goods
 Address Line1: 5640 State HWY 12
 Address Line2:
 City: NORWICH
 State: NY
 Zip - Plus4: 13815
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 10/01/2006
 Interest Rate(%): 5.6
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$37,670.78
 Purpose of Loan: Equipment and Fixed Asset Acquisition

12. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: La Boca Bistro
 Address Line1: 934 County Road 33
 Address Line2:
 City: NORWICH
 State: NY
 Zip - Plus4: 13815
 Province/Region:
 Country: USA
 Original Amount of Loan: \$40,000
 Date Loan Awarded: 05/17/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$17,759.16
 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? 7
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

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? 3
 Have the terms of the loan been
 completed? No

Loan Information

13. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: North Norwich Motors & trailer Sales
 Address Line1: 7044 State HWY 12
 Address Line2:
 City: NORTH NORWICH
 State: NY
 Zip - Plus4: 13814
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 03/22/2007
 Interest Rate(%): 6.2
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$100,000.00
 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? 11
 If yes, how many jobs have been
 created to date? 11
 Have the terms of the loan been
 completed? Yes

14. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: P & L Farms
 Address Line1: 1028 County Route 23
 Address Line2:
 City: SHERBURNE
 State: NY
 Zip - Plus4: 13460
 Province/Region:
 Country: USA
 Original Amount of Loan: \$45,000
 Date Loan Awarded: 02/14/2013
 Interest Rate(%): 2.5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$2,977.90
 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? 0
 Have the terms of the loan been
 completed? No

Loan Information

15. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Park Place Restaurant, LLC
 Address Line1: 7-9 Park Place
 Address Line2:
 City: NORWICH
 State: NY
 Zip - Plus4: 13815
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 04/16/2009
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$20,384.27
 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? 21
 If yes, how many jobs have been
 created to date? 10
 Have the terms of the loan been
 completed? No

16. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Peter Parry d/b/a Repair Squad
 Address Line1: 5161 State Hwy 12
 Address Line2:
 City: NORWICH
 State: NY
 Zip - Plus4: 13815
 Province/Region:
 Country: USA
 Original Amount of Loan: \$17,500
 Date Loan Awarded: 10/02/2009
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 4
 Amount of Loan Principal Repaid
 to Date: \$4,508.56
 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? 2
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

Loan Information

17. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Redner Enterprises, LLC
 Address Line1: One South Main Street
 Address Line2:
 City: NEW BERLIN
 State: NY
 Zip - Plus4: 13411
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 08/21/2013
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$1,534.62
 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? 3
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

18. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: SKJ Lifestyles
 Address Line1: 125 County Rd 45
 Address Line2:
 City: SHERBURNE
 State: NY
 Zip - Plus4: 13460
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 07/01/2007
 Interest Rate(%): 6.1
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$2,868.00
 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? 5
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

Loan Information

19. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Southern Tier Pet Nutrition, LLC
 Address Line1: 8 West State Street
 Address Line2:
 City: SHERBURNE
 State: NY
 Zip - Plus4: 13460
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 12/23/2013
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$0.00
 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? 6
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

20. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Sunrise Family Farms, LLC
 Address Line1: 5037 State Highway 23
 Address Line2:
 City: NORWICH
 State: NY
 Zip - Plus4: 13815
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 09/05/2013
 Interest Rate(%): 2.5
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$1,366.82
 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? 60
 If yes, how many jobs have been
 created to date? 13
 Have the terms of the loan been
 completed? No

Loan Information

21. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: T Squared Custom Millworks, Inc.
 Address Line1: 127 Russell Lane
 Address Line2: PO Box 1181
 City: OXFORD
 State: NY
 Zip - Plus4: 13830
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 04/30/2010
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$23,393.08
 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? 4
 If yes, how many jobs have been
 created to date? 3
 Have the terms of the loan been
 completed? No

22. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Who's We, LLC
 Address Line1: 19 Eaton Ave.
 Address Line2:
 City: NORWICH
 State: NY
 Zip - Plus4: 13815
 Province/Region:
 Country: USA
 Original Amount of Loan: \$90,000
 Date Loan Awarded: 11/19/2009
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Principal Repaid
 to Date: \$90,000.00
 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? Yes

Bond Information

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

Additional Comments: