

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://www.townofunion.com/documents/LDCOperationsandAccomplishments.pdf
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://www.townofunion.com/documents/2013LDCInternalControlsReport.pdf
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?	Yes	http://www.townofunion.com/ED_LDC.html
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://www.townofunion.com/ED_LDC.html
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://www.townofunion.com/ED_LDC.html

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://www.townofunion.com/ED_LDC.html#LCD
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://www.townofunion.com/ED_LDC.html#LCD
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.townofunion.com/ED_LDC.html#LCD
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.townofunion.com/ED_LDC.html#LCD
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	No	N/A
Time and Attendance	No	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?	No	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	Corwin, Robert	Name	Distin, Leslie
Chair of Board	No	Chair of Board	Yes
If yes, Chair designated By.		If yes, Chair designated By.	Elected by Board
Term Start Date	12/17/2009	Term Start Date	01/15/2009
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2014
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?	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	Leighton, Gary
Chair of Board		Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date		Term Start Date	02/21/2013
Term Expiration Date		Term Expiration Date	12/31/2016
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	Julian, Diane	Name	Peduto, Ross
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/17/2009	Term Start Date	12/17/2009
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2015
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?	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	Roth, David	Name	Trichka, Stephen
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/15/2009	Term Start Date	12/15/2010
Term Expiration Date	Ex-Officio	Term Expiration Date	12/31/2016
Title	Ex-Officio Member	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	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?	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
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This authority has indicated that it has no staff during the reporting period.

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 Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Distin, Leslie	Board of Directors												X	
Trichka, Stephen	Board of Directors												X	
Julian, Diane	Board of Directors												X	
Leighton, Gary	Board of Directors												X	
Peduto, Ross	Board of Directors												X	
Roth, David	Board of Directors												X	
Corwin, Robert	Board of Directors												X	
Vacant	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	\$1,293
Investments	\$0
Receivables, net	\$199,311
Other assets	\$3,593
Total Current Assets	\$204,197
Noncurrent Assets	
Restricted cash and investments	\$1,432,874
Long-term receivables, net	\$785,339
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$2,218,213
Total Assets	\$2,422,410

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$5,196
Accrued liabilities	\$15,169
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$20,365

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$18,807
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$18,807

Total Liabilities **\$39,172**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$1,293
Unrestricted	\$2,381,945
Total Net Assets	\$2,383,238

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

Charges for services	\$0
Rental & financing income	\$34,281
Other operating revenues	\$0
Total Operating Revenue	\$34,281

Operating Expenses

Salaries and wages	\$69,459
Other employee benefits	\$22,974
Professional services contracts	\$11,470
Supplies and materials	\$1,505
Depreciation & amortization	\$0
Other operating expenses	\$260
Total Operating Expenses	\$105,668

Operating Income (Loss) **(\$71,387)**

Nonoperating Revenues

Investment earnings	\$1,480
State subsidies/grants	\$0
Federal subsidies/grants	\$104,680
Municipal subsidies/grants	\$2,924
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$109,084

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$2,924
Total Nonoperating Expenses	\$2,924
Income (Loss) Before Contributions	\$34,773
Capital Contributions	\$0
Change in net assets	\$34,773
Net assets (deficit) beginning of year	\$2,348,465
Other net assets changes	\$0
Net assets (deficit) at end of year	\$2,383,238

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

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?	No	
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?	No	
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?	No	

Grant Information

This Authority has indicated that it did not award any grants during the reporting period.

Loan Information

1. Source of Loan Funds: Federal
 Name of Loan Recipient: 500 North Street, LLC
 Address Line1: 500 North Street
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$67,000
 Date Loan Awarded: 06/06/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$67,000.00
 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? 2
 If yes, how many jobs have been
 created to date? 15
 Have the terms of the loan been
 completed? Yes

2. Source of Loan Funds: Federal
 Name of Loan Recipient: 500 North Street, LLC
 Address Line1: 500 North Street
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 04/25/2007
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$36,656.27
 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? 10
 If yes, how many jobs have been
 created to date? 16
 Have the terms of the loan been
 completed? No

Loan Information

3. Source of Loan Funds: Federal
 Name of Loan Recipient: Arrotech, LLC
 Address Line1: 1 S. Duane Ave.
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$41,250
 Date Loan Awarded: 04/21/1999
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$39,739.95
 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

4. Source of Loan Funds: Federal
 Name of Loan Recipient: Beautiful Streamer, LLC
 Address Line1: 1364 Reynolds Road
 Address Line2:
 City: JOHNSON CITY
 State: NY
 Zip - Plus4: 13790
 Province/Region:
 Country: USA
 Original Amount of Loan: \$140,000
 Date Loan Awarded: 06/24/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$41,589.70
 Purpose of Loan: Residential Property
 Construction/Acquisition/Rehabilitation/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? 1
 Have the terms of the loan been
 completed? No

Loan Information

5. Source of Loan Funds: Federal
 Name of Loan Recipient: Binghamton Brewing Company, LLC
 Address Line1: 15 Avenue B
 Address Line2:
 City: JOHNSON CITY
 State: NY
 Zip - Plus4: 13790
 Province/Region:
 Country: USA
 Original Amount of Loan: \$20,000
 Date Loan Awarded: 08/14/2013
 Interest Rate(%): 1.5
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Principal Repaid
 to Date: \$1,632.54
 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? 0
 Have the terms of the loan been
 completed? No

6. Source of Loan Funds: Federal
 Name of Loan Recipient: Connolly Companies, LLC
 Address Line1: 2713 E. Main Street
 Address Line2:
 City: ENDWELL
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$140,000
 Date Loan Awarded: 06/14/2011
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$17,001.17
 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? 10
 Have the terms of the loan been
 completed? No

Loan Information

7. Source of Loan Funds: Federal
 Name of Loan Recipient: Dawn Hill dba Dawn's Cakes
 Address Line1: 620 Marcella Street
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$20,000
 Date Loan Awarded: 11/14/2012
 Interest Rate(%): 2.5
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Principal Repaid
 to Date: \$6,500.92
 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? 1
 If yes, how many jobs have been
 created to date? 1
 Have the terms of the loan been
 completed? No

8. Source of Loan Funds: Federal
 Name of Loan Recipient: Digicon Imaging Inc.
 Address Line1: 2011 East Main Street
 Address Line2:
 City: ENDWELL
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 01/28/2004
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$42,539.28
 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? 6
 Have the terms of the loan been
 completed? Yes

Loan Information

9. Source of Loan Funds: Federal
 Name of Loan Recipient: Dr. Lauren E. Brady
 Address Line1: 2609 E. Main Street
 Address Line2:
 City: ENDWELL
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$16,000
 Date Loan Awarded: 03/27/2003
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$16,000.00
 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? 1
 If yes, how many jobs have been
 created to date? 1
 Have the terms of the loan been
 completed? Yes

10. Source of Loan Funds: Federal
 Name of Loan Recipient: Edward Koban dba Fast Eddie's Cafe
 Address Line1: 106 N. Arthur Avenue
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$16,950
 Date Loan Awarded: 04/26/2013
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$1,977.50
 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

11. Source of Loan Funds: Federal 12.
 Name of Loan Recipient: Engineering Manufacturing Technologies, LI
 Address Line1: 101 Delaware Avenue
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$140,000
 Date Loan Awarded: 08/14/2013
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$6,513.11
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Source of Loan Funds: Federal
 Name of Loan Recipient: Innovation Associates, Inc.
 Address Line1: 530 Columbia Drive
 Address Line2:
 City: JOHNSON CITY
 State: NY
 Zip - Plus4: 13790
 Province/Region:
 Country: USA
 Original Amount of Loan: \$250,000
 Date Loan Awarded: 11/08/2011
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 1
 Amount of Loan Principal Repaid
 to Date: \$250,000.00
 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? 77
 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? 37
 If yes, how many jobs have been
 created to date? 37
 Have the terms of the loan been
 completed? Yes

Loan Information

13. Source of Loan Funds: Federal
 Name of Loan Recipient: JMI Partnership
 Address Line1: 201 Robinson Street, Suite 1
 Address Line2:
 City: BINGHAMTON
 State: NY
 Zip - Plus4: 13904
 Province/Region:
 Country: USA
 Original Amount of Loan: \$1,100,000
 Date Loan Awarded: 06/01/1994
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 20
 Amount of Loan Principal Repaid
 to Date: \$1,015,631.95
 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? 110
 If yes, how many jobs have been
 created to date? 215
 Have the terms of the loan been
 completed? No

14. Source of Loan Funds: Federal
 Name of Loan Recipient: JMI Partnership
 Address Line1: 201 Robinson Street, Suite 1
 Address Line2:
 City: BINGHAMTON
 State: NY
 Zip - Plus4: 13904
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 11/07/2006
 Interest Rate(%): 2
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$100,000.00
 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

Loan Information

15. Source of Loan Funds: Federal
 Name of Loan Recipient: Jewels of Java, LLC
 Address Line1: 400 and 401 North Street
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 04/17/2003
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$43,021.14
 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? 10
 If yes, how many jobs have been
 created to date? 16
 Have the terms of the loan been
 completed? No

16. Source of Loan Funds: Federal
 Name of Loan Recipient: Kissick CSW, PLLC
 Address Line1: 3220 Pearl Street
 Address Line2:
 City: ENDWELL
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$30,000
 Date Loan Awarded: 03/05/2006
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$21,918.54
 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? 1
 If yes, how many jobs have been
 created to date? 1
 Have the terms of the loan been
 completed? No

Loan Information

17. Source of Loan Funds: Federal
 Name of Loan Recipient: MRL Ventures, LLC
 Address Line1: 23 Roberts Street
 Address Line2: Suite G6
 City: KIRKWOOD
 State: NY
 Zip - Plus4: 13795
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 05/31/2012
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Principal Repaid
 to Date: \$24,251.49
 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? 1
 Have the terms of the loan been
 completed? No

18. Source of Loan Funds: Federal
 Name of Loan Recipient: NG Growers, Inc.
 Address Line1: 1543 Union Center Maine Highway
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$40,000
 Date Loan Awarded: 11/03/2011
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 1
 Amount of Loan Principal Repaid
 to Date: \$40,000.00
 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? 4
 If yes, how many jobs have been
 created to date? 4
 Have the terms of the loan been
 completed? Yes

Loan Information

19. Source of Loan Funds: Federal
 Name of Loan Recipient: New Vision Industries, Inc.
 Address Line1: 1239 Campville Road
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$200,000
 Date Loan Awarded: 12/15/2008
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$35,642.02
 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? 10
 If yes, how many jobs have been
 created to date? 27
 Have the terms of the loan been
 completed? No

20. Source of Loan Funds: Federal
 Name of Loan Recipient: Photonix Technologies, Inc.
 Address Line1: 48 Washington Ave.
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$23,750
 Date Loan Awarded: 01/18/2006
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$17,983.77
 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? 1
 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: Pro Lettering, LLC
 Address Line1: 127 West Main Street
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$75,000
 Date Loan Awarded: 09/30/2005
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$58,918.35
 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? 8
 If yes, how many jobs have been
 created to date? 18
 Have the terms of the loan been
 completed? No

22. Source of Loan Funds: Federal
 Name of Loan Recipient: Progressive Tool Co., Inc.
 Address Line1: 3221 Lawndale Street
 Address Line2:
 City: ENDWELL
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 12/01/2011
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 1
 Amount of Loan Principal Repaid
 to Date: \$100,000.00
 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? 29
 If yes, how many jobs have been
 created to date? 29
 Have the terms of the loan been
 completed? Yes

Loan Information

23. Source of Loan Funds: Federal 24.
 Name of Loan Recipient: Richard & Sheila Holden, dba Drain Works I
 Address Line1: 279 Ridgefield Road
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 02/12/2013
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$4,166.70
 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

Source of Loan Funds: Federal
 Name of Loan Recipient: Rspoor Enterprises, LLC
 Address Line1: 3006 Wayne Street
 Address Line2:
 City: ENDWELL
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$60,000
 Date Loan Awarded: 11/23/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$9,249.14
 Purpose of Loan: Residential Property
 Construction/Acquisition/Rehabilitation/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? 9
 Have the terms of the loan been
 completed? No

Loan Information

25. Source of Loan Funds: Federal
 Name of Loan Recipient: T & M Enterprises of Broome County
 Address Line1: 2-4 N. Nanticoke Ave.
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 07/07/2010
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$8,954.74
 Purpose of Loan: Residential Property
 Construction/Acquisition/Rehabilitation/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? 16
 Have the terms of the loan been
 completed? No

26. Source of Loan Funds: Federal
 Name of Loan Recipient: The Retlaw Group, LLC
 Address Line1: 635 Dickson St.
 Address Line2:
 City: ENDICOTT
 State: NY
 Zip - Plus4: 13760
 Province/Region:
 Country: USA
 Original Amount of Loan: \$45,000
 Date Loan Awarded: 12/08/2004
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$45,000.00
 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? 11
 Have the terms of the loan been
 completed? Yes

Loan Information

27. Source of Loan Funds: Federal
Name of Loan Recipient: Yvonne M. and Bryan Benjamin d/b/a Magic 1
Address Line1: 3113 Watson Blvd.
Address Line2:
City: ENDWELL
State: NY
Zip - Plus4: 13760
Province/Region:
Country: USA
Original Amount of Loan: \$20,000
Date Loan Awarded: 03/02/2006
Interest Rate(%): 4
Length of Loan(# of years
to repay): 10
Amount of Loan Principal Repaid
to Date: \$14,779.83
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? 1
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: