

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.wycoida.org/wyoming-county-business-center-reports-and-budgets
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.wycoida.org/wyoming-county-business-center-reports-and-budgets
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.wycoida.org/wyoming-county-business-center-reports-and-budgets
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.wycoida.org/wyoming-county-business-center-reports-and-budgets
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.wycoida.org/wyoming-county-business-center-reports-and-budgets

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.wycoida.org/wyoming-county-business-center-reports-and-budgets
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.wycoida.org/wyoming-county-business-center-reports-and-budgets
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.wycoida.org/wyoming-county-business-center-reports-and-budgets
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.wycoida.org/wyoming-county-business-center-reports-and-budgets
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?	No	

Board of Directors Listing

Name	Gullo, Sam	Name	Vitagliano, Frank
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	05/14/2013	Term Start Date	06/12/2007
Term Expiration Date	05/09/2016	Term Expiration Date	05/09/2013
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	Merrill, Mark	Name	Jim, Brick
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Other	If yes, Chair designated By.	
Term Start Date	05/09/2009	Term Start Date	05/14/2013
Term Expiration Date	05/09/2015	Term Expiration Date	05/09/2016
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?	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	Fish, Richard	Name	Fleischman, James
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	05/10/2009	Term Start Date	05/10/2008
Term Expiration Date	05/09/2015	Term Expiration Date	05/09/2014
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?	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
Marschilok, Robin	Director of Operations	Managerial	Wyoming County IDA			FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Pierce, James M	President	Executive				FT	Yes	73,370.00	15,255.66	0	0	0	1,695.06	16,950.72	Yes	No
Tyczka, Jennifer	Administrative Assistant	Administrative and Clerical	Wyoming County IDA			PT	No	0.00	0	0	0	0	0	0	Yes	No
hellwig, Patricia A	Adminstration Assistant	Administrative and Clerical				PT	No	980.28	980.28	0	0	0	0	980.28	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 Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Jim, Brick	Board of Directors												X	
Merrill, Mark	Board of Directors												X	
Fleischman, James	Board of Directors												X	
Fish, Richard	Board of Directors												X	
Vitagliano, Frank	Board of Directors												X	
Gullo, Sam	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	\$319,103
Investments	\$0
Receivables, net	\$143,131
Other assets	\$0
Total Current Assets	\$462,234
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$163,107
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$265
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$265
Total Noncurrent Assets	\$163,372
Total Assets	\$625,606

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$38,325
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$115,371
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$153,696

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 **\$153,696**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$265
Restricted	\$221,027
Unrestricted	\$250,618
Total Net Assets	\$471,910

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$8,700
Rental & financing income	\$0
Other operating revenues	\$64,001
Total Operating Revenue	\$72,701

Operating Expenses

Salaries and wages	\$19,595
Other employee benefits	\$4,875
Professional services contracts	\$14,305
Supplies and materials	\$22,172
Depreciation & amortization	\$315
Other operating expenses	\$38,691
Total Operating Expenses	\$99,953

Operating Income (Loss) **(\$27,252)**

Nonoperating Revenues

Investment earnings	\$147
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$112,050
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$112,197

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	\$0
Other nonoperating expenses	\$43,748
Total Nonoperating Expenses	\$43,748
Income (Loss) Before Contributions	\$41,197
Capital Contributions	\$0
Change in net assets	\$41,197
Net assets (deficit) beginning of year	\$430,713
Other net assets changes	\$0
Net assets (deficit) at end of year	\$471,910

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?	Yes	http://www.wycoida.org/wyoming-county-business-center-reports-and-budgets
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://www.wycoida.org/wyoming-county-business-center-reports-and-budgets
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

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: About Face Day Spa & Salon
 Address Line1: 19 North Main Street
 Address Line2:
 City: WARSAW
 State: NY
 Zip - Plus4: 14569
 Province/Region:
 Country: USA
 Original Amount of Loan: \$35,000
 Date Loan Awarded: 12/19/2006
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$33,541.59
 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? 2
 If yes, how many jobs have been
 created to date? 2
 Have the terms of the loan been
 completed? No

2. Source of Loan Funds: State
 Name of Loan Recipient: Bear Communications LLC
 Address Line1: 8 Liberty Street
 Address Line2:
 City: ARCADE
 State: NY
 Zip - Plus4: 14009
 Province/Region:
 Country: USA
 Original Amount of Loan: \$15,000
 Date Loan Awarded: 03/08/2013
 Interest Rate(%): 1.63
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Principal Repaid
 to Date: \$2,449.52
 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? No

Loan Information

3. Source of Loan Funds: Federal
 Name of Loan Recipient: Cannan's Butcher Block, LLC
 Address Line1: 33 South Main Street
 Address Line2:
 City: PERRY
 State: NY
 Zip - Plus4: 14530
 Province/Region:
 Country: USA
 Original Amount of Loan: \$40,000
 Date Loan Awarded: 07/22/2011
 Interest Rate(%): 1.63
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$10,825.02
 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

4. Source of Loan Funds: State
 Name of Loan Recipient: Carrie West
 Address Line1: 23 Hawthorne St.
 Address Line2:
 City: PERRY
 State: NY
 Zip - Plus4: 14530
 Province/Region:
 Country: USA
 Original Amount of Loan: \$15,000
 Date Loan Awarded: 12/17/2009
 Interest Rate(%): 1.62
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$11,135.06
 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

5. Source of Loan Funds: Federal
 Name of Loan Recipient: Country Homes and Interiors
 Address Line1: P.O. Box 300
 Address Line2:
 City: WYOMING
 State: NY
 Zip - Plus4: 14591
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 10/19/2006
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$9,453.30
 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

6. Source of Loan Funds: Federal
 Name of Loan Recipient: Curves
 Address Line1: 263 Main Street
 Address Line2:
 City: ARCADE
 State: NY
 Zip - Plus4: 14009
 Province/Region:
 Country: USA
 Original Amount of Loan: \$12,000
 Date Loan Awarded: 11/15/2008
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$12,000.00
 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? Yes

Loan Information

7. Source of Loan Funds: State
Name of Loan Recipient: Daniel Hellwig
Address Line1: 1894 Bagg Rd
Address Line2:
City: WARSAW
State: NY
Zip - Plus4: 14569
Province/Region:
Country: USA
Original Amount of Loan: \$15,000
Date Loan Awarded: 08/04/2010
Interest Rate(%): 5
Length of Loan(# of years
to repay): 5
Amount of Loan Principal Repaid
to Date: \$7,032.83
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? No

8. Source of Loan Funds: State
Name of Loan Recipient: Deanne Hamilton
Address Line1: 290 Main St. Box 974
Address Line2:
City: ARCADE
State: NY
Zip - Plus4: 14009
Province/Region:
Country: USA
Original Amount of Loan: \$43,616.93
Date Loan Awarded: 12/08/2010
Interest Rate(%): 1.62
Length of Loan(# of years
to repay): 5
Amount of Loan Principal Repaid
to Date: \$28,626.33
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

9. Source of Loan Funds: State
 Name of Loan Recipient: Decisions Catering
 Address Line1: 39 Warsaw blvd.
 Address Line2:
 City: SILVER SPRINGS
 State: NY
 Zip - Plus4: 14550
 Province/Region:
 Country: USA
 Original Amount of Loan: \$14,000
 Date Loan Awarded: 01/10/2008
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$11,433.23
 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: State
 Name of Loan Recipient: Donald Nelson
 Address Line1: PO Box 252
 Address Line2:
 City: WYOMING
 State: NY
 Zip - Plus4: 14591
 Province/Region:
 Country: USA
 Original Amount of Loan: \$48,500
 Date Loan Awarded: 01/08/2010
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$33,509.06
 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: Healing Hands Massage & Spa
 Address Line1: 46 West Buffalo Street
 Address Line2:
 City: WARSAW
 State: NY
 Zip - Plus4: 14569
 Province/Region:
 Country: USA
 Original Amount of Loan: \$22,350
 Date Loan Awarded: 09/03/2008
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$22,350.00
 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? 2
 Have the terms of the loan been
 completed? Yes

12. Source of Loan Funds: Federal
 Name of Loan Recipient: Healing Hands Massage & Spa, LLC
 Address Line1: 46 W. Buffalo Street
 Address Line2:
 City: WARSAW
 State: NY
 Zip - Plus4: 14569
 Province/Region:
 Country: USA
 Original Amount of Loan: \$21,000
 Date Loan Awarded: 07/22/2011
 Interest Rate(%): 1.63
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$9,239.31
 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

13. Source of Loan Funds: State
 Name of Loan Recipient: Jacked 24/7, LLC
 Address Line1: 28 Wyoming Street
 Address Line2:
 City: WYOMING
 State: NY
 Zip - Plus4: 14591
 Province/Region:
 Country: USA
 Original Amount of Loan: \$20,000
 Date Loan Awarded: 08/22/2012
 Interest Rate(%): 1.63
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$3,904.03
 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

14. Source of Loan Funds: State
 Name of Loan Recipient: Joseph Cappadonia
 Address Line1: 88 Gardeau Rd
 Address Line2:
 City: PERRY
 State: NY
 Zip - Plus4: 14530
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 12/06/2010
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$13,519.89
 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

15. Source of Loan Funds: State
 Name of Loan Recipient: Joshua Wolcott
 Address Line1: 37 South Main St
 Address Line2:
 City: PERRY
 State: NY
 Zip - Plus4: 14530
 Province/Region:
 Country: USA
 Original Amount of Loan: \$30,000
 Date Loan Awarded: 08/19/2010
 Interest Rate(%): 1.62
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$9,920.01
 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

16. Source of Loan Funds: State
 Name of Loan Recipient: Kimberly A. May
 Address Line1: 19 North Main St.
 Address Line2:
 City: WARSAW
 State: NY
 Zip - Plus4: 14569
 Province/Region:
 Country: USA
 Original Amount of Loan: \$48,737
 Date Loan Awarded: 12/17/2010
 Interest Rate(%): 1.62
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$26,315.05
 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

17. Source of Loan Funds: Federal
 Name of Loan Recipient: Phil's TV & Appliance
 Address Line1: 310 Main Street
 Address Line2:
 City: ARCADE
 State: NY
 Zip - Plus4: 14009
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 06/20/2008
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$48,833.04
 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

18. Source of Loan Funds: State
 Name of Loan Recipient: Shearing's Hoof Trimming, LLC
 Address Line1: 331 North Main Street
 Address Line2:
 City: SILVER SPRINGS
 State: NY
 Zip - Plus4: 14550
 Province/Region:
 Country: USA
 Original Amount of Loan: \$39,500
 Date Loan Awarded: 08/15/2012
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 6
 Amount of Loan Principal Repaid
 to Date: \$7,308.92
 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: Silver Trail Outfitters
 Address Line1: 37 South Main Street
 Address Line2:
 City: PERRY
 State: NY
 Zip - Plus4: 14530
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 10/11/2011
 Interest Rate(%): 1.63
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$14,570.05
 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? 3
 Have the terms of the loan been
 completed? No

20. Source of Loan Funds: Federal
 Name of Loan Recipient: Stang Tek Services
 Address Line1: 6-8 Liberty Street
 Address Line2:
 City: ARCADE
 State: NY
 Zip - Plus4: 14009
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 06/09/2011
 Interest Rate(%): 1.63
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$16,039.34
 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? No

Loan Information

21. Source of Loan Funds: Federal
 Name of Loan Recipient: Swept Away Hair Studio & Day Spa LLC
 Address Line1: 18 Market Street
 Address Line2:
 City: ATTICA
 State: NY
 Zip - Plus4: 14011
 Province/Region:
 Country: USA
 Original Amount of Loan: \$29,000
 Date Loan Awarded: 07/08/2011
 Interest Rate(%): 1.63
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$8,454.10
 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

22. Source of Loan Funds: State
 Name of Loan Recipient: Terry Gill
 Address Line1: 39 Warsaw Blvd
 Address Line2:
 City: SILVER SPRINGS
 State: NY
 Zip - Plus4: 14550
 Province/Region:
 Country: USA
 Original Amount of Loan: \$20,000
 Date Loan Awarded: 12/08/2010
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$6,808.71
 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

23. Source of Loan Funds: State
 Name of Loan Recipient: Twice As Nice Boutique, LLC
 Address Line1: 762 Creek Road
 Address Line2:
 City: ATTICA
 State: NY
 Zip - Plus4: 14011
 Province/Region:
 Country: USA
 Original Amount of Loan: \$19,000
 Date Loan Awarded: 03/14/2012
 Interest Rate(%): 1.63
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$6,162.74
 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

24. Source of Loan Funds: State
 Name of Loan Recipient: Valerie Hoffman dba Yummies
 Address Line1: 12 Center Street
 Address Line2:
 City: WARSAW
 State: NY
 Zip - Plus4: 14569
 Province/Region:
 Country: USA
 Original Amount of Loan: \$35,000
 Date Loan Awarded: 07/19/2007
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$32,082.82
 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? 6
 If yes, how many jobs have been
 created to date? 6
 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: