

Governance Information (Authority-Related)

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

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):		www.dcecodev.com/ida/localdevcorp.htm
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		www.dcecodev.com/ida/localdevcorp.htm
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.dcecodev.com/ida/localdevcorp.htm
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.dcecodev.com/ida/localdevcorp.htm
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?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Dolph, Bruce	Name	White, Scott
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/03/2011	Term Start Date	01/03/2011
Term Expiration Date	12/31/2016	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	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Matviak, Andrew	Name	Bergleitner, George
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2009	Term Start Date	01/01/2010
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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Finch, Caroljean	Name	O'Brien, Michael
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	01/01/2013
Term Expiration Date	12/31/2014	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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Thomson, James
Chair of Board	Yes
If yes, Chair designated By.	Local
Term Start Date	01/01/2009
Term Expiration Date	12/31/2014
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	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 Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
O'Brien, Michael	Board of Directors												X	
Thomson, James	Board of Directors												X	
Matviak, Andrew	Board of Directors												X	
Dolph, Bruce	Board of Directors												X	
White, Scott	Board of Directors												X	
Bergleitner, George	Board of Directors												X	
Finch, Caroljean	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 Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	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	\$123,737
Investments	\$0
Receivables, net	\$578,843
Other assets	\$1,600
Total Current Assets	\$704,180
Noncurrent Assets	
Restricted cash and investments	\$681,218
Long-term receivables, net	\$1,605,399
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	\$2,286,617
Total Assets	\$2,990,797

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$42,034
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$2,356
Deferred revenues	\$5,120
Bonds and notes payable	\$315,721
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$365,231

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$1,470,699
Total Noncurrent Liabilities	\$1,470,699

Total Liabilities **\$1,835,930**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$681,218
Restricted	\$335,156
Unrestricted	\$138,493
Total Net Assets	\$1,154,867

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$0
Rental & financing income	\$80,353
Other operating revenues	(\$30,453)
Total Operating Revenue	\$49,900

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$5,491
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$34,452
Total Operating Expenses	\$39,943

Operating Income (Loss) \$9,957

Nonoperating Revenues

Investment earnings	\$85
State subsidies/grants	\$238,947
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$7,677
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$246,709

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	\$226,006
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$226,006
Income (Loss) Before Contributions	\$30,660
Capital Contributions	\$0
Change in net assets	\$30,660
Net assets (deficit) beginning of year	\$1,124,207
Other net assets changes	\$0
Net assets (deficit) at end of year	\$1,154,867

Current Debt

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

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	0.00	776,427.00	0.00	60,006.00	716,421.00
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	www.dcecodev.com/ida/localdevcorp.htm
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	www.dcecodev.com/ida/localdevcorp.htm
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: Federal
Name of Grant Recipient: Delaware County
Address Line1: 111 Main Street
Address Line2:
City: DELHI
State: NY
Zip - Plus4: 13753
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$47,669
Date Grant Awarded: 11/12/2014
Purpose of Grant: Commercial Property
Construction/Acquisition/Revitalization/Im
provement
Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Loan Information

1. Source of Loan Funds: Federal
 Name of Loan Recipient: A-1 Home Improvement
 Address Line1: 4790 Pines Brook Road
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$39,959.24
 Date Loan Awarded: 01/14/2011
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 9
 Amount of Loan Principal Repaid
 to Date: \$14,940.37
 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

2. Source of Loan Funds: Federal
 Name of Loan Recipient: Andrew Hinckley
 Address Line1: 1060 Crane Hill Road
 Address Line2:
 City: UNADILLA
 State: NY
 Zip - Plus4: 13849
 Province/Region:
 Country: USA
 Original Amount of Loan: \$68,000
 Date Loan Awarded: 07/02/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$8,259.49
 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? 2
 Have the terms of the loan been
 completed? No

Loan Information

3. Source of Loan Funds: Federal
 Name of Loan Recipient: Angus & Ale
 Address Line1: 64-66 Main Street
 Address Line2:
 City: SIDNEY
 State: NY
 Zip - Plus4: 13838
 Province/Region:
 Country: USA
 Original Amount of Loan: \$37,500
 Date Loan Awarded: 12/01/2013
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$6,628.05
 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? 4
 If yes, how many jobs have been
 created to date? 4
 Have the terms of the loan been
 completed? No

4. Source of Loan Funds: Federal
 Name of Loan Recipient: Catskill Country Furniture
 Address Line1: 64 Main Street
 Address Line2:
 City: STAMFORD
 State: NY
 Zip - Plus4: 12167
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 08/31/2009
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$26,012.28
 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

Loan Information

5. Source of Loan Funds: Federal
 Name of Loan Recipient: Catskill Country Furniture & Flooring 2
 Address Line1: 64 Main Street
 Address Line2:
 City: STAMFORD
 State: NY
 Zip - Plus4: 12167
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 05/26/2011
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$8,535.03
 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? 2
 Have the terms of the loan been
 completed? No

6. Source of Loan Funds: Federal
 Name of Loan Recipient: Eklund's Processing
 Address Line1: 56 Railroad Avenue
 Address Line2:
 City: STAMFORD
 State: NY
 Zip - Plus4: 12167
 Province/Region:
 Country: USA
 Original Amount of Loan: \$170,000
 Date Loan Awarded: 04/29/2011
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$62,066.04
 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? 10
 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: Enviro Energy, LLC
 Address Line1: NYS Route 7
 Address Line2:
 City: FRANKLIN
 State: NY
 Zip - Plus4: 13775
 Province/Region:
 Country: USA
 Original Amount of Loan: \$75,000
 Date Loan Awarded: 07/21/2008
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$37,239.87
 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? 4
 If yes, how many jobs have been
 created to date? 4
 Have the terms of the loan been
 completed? No

8. Source of Loan Funds: Federal
 Name of Loan Recipient: Feather & Stone
 Address Line1: PO Box 194
 Address Line2:
 City: FRANKLIN
 State: NY
 Zip - Plus4: 13775
 Province/Region:
 Country: USA
 Original Amount of Loan: \$40,000
 Date Loan Awarded: 07/24/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$4,541.79
 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

Loan Information

9. Source of Loan Funds: Federal
 Name of Loan Recipient: Gravity Ciders
 Address Line1: 41 Howell Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$40,000
 Date Loan Awarded: 01/31/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$6,482.42
 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

10. Source of Loan Funds: Federal
 Name of Loan Recipient: Haggerty Hardware of Walton
 Address Line1: 36 West Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$250,000
 Date Loan Awarded: 02/12/2010
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 20
 Amount of Loan Principal Repaid
 to Date: \$250,000.00
 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? 7
 If yes, how many jobs have been
 created to date? 7
 Have the terms of the loan been
 completed? Yes

Loan Information

11. Source of Loan Funds: Federal
 Name of Loan Recipient: Hobart Market
 Address Line1: 602 Main Street
 Address Line2:
 City: HOBART
 State: NY
 Zip - Plus4: 13788
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 11/01/2000
 Interest Rate(%): 5.75
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$30,730.76
 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? 5
 Have the terms of the loan been
 completed? No

12. Source of Loan Funds: Federal
 Name of Loan Recipient: Indiepay
 Address Line1: 124 Bob Hall Road
 Address Line2:
 City: BOVINA CENTER
 State: NY
 Zip - Plus4: 13740
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 12/22/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$8,300.49
 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

Loan Information

13. Source of Loan Funds: Federal
 Name of Loan Recipient: It's 5 O'Clock Somewhere
 Address Line1: 339 NY, Rt. 10
 Address Line2: PO Box 154
 City: STAMFORD
 State: NY
 Zip - Plus4: 12167
 Province/Region:
 Country: USA
 Original Amount of Loan: \$130,000
 Date Loan Awarded: 03/21/2015
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$8,052.45
 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? 2
 Have the terms of the loan been
 completed? No

14. Source of Loan Funds: Federal
 Name of Loan Recipient: Leatherstocking Timber
 Address Line1: 359 Delaware County Highway 11
 Address Line2:
 City: ONEONTA
 State: NY
 Zip - Plus4: 13820
 Province/Region:
 Country: USA
 Original Amount of Loan: \$250,000
 Date Loan Awarded: 03/29/2016
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 4
 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? 7
 If yes, how many jobs have been
 created to date? 7
 Have the terms of the loan been
 completed? No

Loan Information

15. Source of Loan Funds: Federal
 Name of Loan Recipient: Lucky Dog Hamden Inn1
 Address Line1: 35796 State Highway 10
 Address Line2:
 City: HAMDEN
 State: NY
 Zip - Plus4: 13782
 Province/Region:
 Country: USA
 Original Amount of Loan: \$10,000
 Date Loan Awarded: 02/11/2011
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$3,153.65
 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? 5
 Have the terms of the loan been
 completed? No

16. Source of Loan Funds: Federal
 Name of Loan Recipient: Lucky Dog Hamden Inn2
 Address Line1: 35796 State Highway 10
 Address Line2:
 City: HAMDEN
 State: NY
 Zip - Plus4: 13782
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 02/10/2011
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$20,388.46
 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? 5
 Have the terms of the loan been
 completed? No

Loan Information

17. Source of Loan Funds: Federal
 Name of Loan Recipient: Lucky Dog Hamden Inn3
 Address Line1: 35796 State Highway 10
 Address Line2:
 City: HAMDEN
 State: NY
 Zip - Plus4: 13782
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 06/21/2011
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$14,276.31
 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? 5
 Have the terms of the loan been
 completed? No

18. Source of Loan Funds: Federal
 Name of Loan Recipient: Masserson Properties
 Address Line1: 2258 County Highway 41
 Address Line2:
 City: ROXBURY
 State: NY
 Zip - Plus4: 12474
 Province/Region:
 Country: USA
 Original Amount of Loan: \$125,000
 Date Loan Awarded: 10/05/2010
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 1
 Amount of Loan Principal Repaid
 to Date: \$25,230.30
 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? 5
 Have the terms of the loan been
 completed? No

Loan Information

19. Source of Loan Funds: Federal
 Name of Loan Recipient: Natural Gardens
 Address Line1: 304 Sutherland Rd.
 Address Line2:
 City: EAST MEREDITH
 State: NY
 Zip - Plus4: 13757
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 04/27/2015
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$8,300.48
 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? 7
 Have the terms of the loan been
 completed? No

20. Source of Loan Funds: Federal
 Name of Loan Recipient: Natural Gardens
 Address Line1: 304 Sutherland Road
 Address Line2:
 City: EAST MEREDITH
 State: NY
 Zip - Plus4: 13757
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 06/27/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$50,000.00
 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? 20
 If yes, how many jobs have been
 created to date? 20
 Have the terms of the loan been
 completed? Yes

Loan Information

21. Source of Loan Funds: Federal
 Name of Loan Recipient: Northeast Fabricators
 Address Line1: 30-35 Williams St
 Address Line2: PO Box 65
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$150,000
 Date Loan Awarded: 03/08/2005
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$147,051.87
 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? 40
 If yes, how many jobs have been
 created to date? 40
 Have the terms of the loan been
 completed? No

22. Source of Loan Funds: Federal
 Name of Loan Recipient: Osmanli Properties LLC
 Address Line1: 435 Main Street
 Address Line2:
 City: FRANKLIN
 State: NY
 Zip - Plus4: 13775
 Province/Region:
 Country: USA
 Original Amount of Loan: \$158,000
 Date Loan Awarded: 02/07/2015
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$9,786.83
 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? 5
 If yes, how many jobs have been
 created to date? 5
 Have the terms of the loan been
 completed? No

Loan Information

23. Source of Loan Funds: Federal
 Name of Loan Recipient: Renaissance Restorations
 Address Line1: 44 West Street
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$150,000
 Date Loan Awarded: 05/14/2010
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$74,487.58
 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

24. Source of Loan Funds: Federal
 Name of Loan Recipient: Sanford Stone
 Address Line1: 28 Maple Lane
 Address Line2:
 City: DEPOSIT
 State: NY
 Zip - Plus4: 13754
 Province/Region:
 Country: USA
 Original Amount of Loan: \$75,000
 Date Loan Awarded: 06/01/2013
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$36,878.00
 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? 2
 Have the terms of the loan been
 completed? No

Loan Information

25. Source of Loan Funds: Federal
 Name of Loan Recipient: Second Nature Construction
 Address Line1: PO Box 62
 Address Line2:
 City: DELHI
 State: NY
 Zip - Plus4: 13753
 Province/Region:
 Country: USA
 Original Amount of Loan: \$180,000
 Date Loan Awarded: 06/10/2010
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$47,529.45
 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

26. Source of Loan Funds: Federal
 Name of Loan Recipient: Sidney Flowers
 Address Line1: 40 Main Street
 Address Line2:
 City: SIDNEY
 State: NY
 Zip - Plus4: 13838
 Province/Region:
 Country: USA
 Original Amount of Loan: \$107,000
 Date Loan Awarded: 03/13/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$5,881.51
 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? 2
 Have the terms of the loan been
 completed? No

Loan Information

27. Source of Loan Funds: Federal
 Name of Loan Recipient: Sidney Flowers
 Address Line1: 67 Main Street
 Address Line2:
 City: SIDNEY
 State: NY
 Zip - Plus4: 13838
 Province/Region:
 Country: USA
 Original Amount of Loan: \$10,000
 Date Loan Awarded: 10/06/2015
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 4
 Amount of Loan Principal Repaid
 to Date: \$385.56
 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? 1
 If yes, how many jobs have been
 created to date? 1
 Have the terms of the loan been
 completed? No

28. Source of Loan Funds: Federal
 Name of Loan Recipient: Spillian LLC
 Address Line1: 50 Todd Mountain Rd
 Address Line2:
 City: FLEISCHMANN'S
 State: NY
 Zip - Plus4: 12430
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 06/21/2013
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$8,469.68
 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? 9
 If yes, how many jobs have been
 created to date? 9
 Have the terms of the loan been
 completed? No

Loan Information

29. Source of Loan Funds: Federal
 Name of Loan Recipient: Table on Ten
 Address Line1: PO Box 706
 Address Line2:
 City: BLOOMVILLE
 State: NY
 Zip - Plus4: 13739
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 03/16/2012
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$17,712.24
 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? 2
 Have the terms of the loan been
 completed? No

30. Source of Loan Funds: Federal
 Name of Loan Recipient: The ARC of Delaware County
 Address Line1: 34570 State Highway 10
 Address Line2:
 City: WALTON
 State: NY
 Zip - Plus4: 13856
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 05/06/2009
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$30,497.99
 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? 10
 If yes, how many jobs have been
 created to date? 10
 Have the terms of the loan been
 completed? No

Loan Information

31. Source of Loan Funds: Federal
 Name of Loan Recipient: Thomas Miner
 Address Line1: 27482 State Hwy 23
 Address Line2:
 City: STAMFORD
 State: NY
 Zip - Plus4: 12167
 Province/Region:
 Country: USA
 Original Amount of Loan: \$222,000
 Date Loan Awarded: 04/19/2013
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 20
 Amount of Loan Principal Repaid
 to Date: \$15,437.60
 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

32. Source of Loan Funds: Federal
 Name of Loan Recipient: Two Old Tarts
 Address Line1: 10743 County Highway 2
 Address Line2:
 City: ANDES
 State: NY
 Zip - Plus4: 13731
 Province/Region:
 Country: USA
 Original Amount of Loan: \$91,000
 Date Loan Awarded: 04/06/2015
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$4,369.49
 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? 5
 Have the terms of the loan been
 completed? No

Loan Information

33. Source of Loan Funds: Federal
Name of Loan Recipient: USA Custom Pad
Address Line1: 16 Winkler Road
Address Line2:
City: SIDNEY
State: NY
Zip - Plus4: 13838
Province/Region:
Country: USA
Original Amount of Loan: \$108,000
Date Loan Awarded: 11/20/2015
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? 4
If yes, how many jobs have been
created to date? 4
Have the terms of the loan been
completed? No

34. Source of Loan Funds: Federal
Name of Loan Recipient: Unadilla Fasteners
Address Line1: PO Box 506
Address Line2:
City: UNADILLA
State: NY
Zip - Plus4: 13849
Province/Region:
Country: USA
Original Amount of Loan: \$60,000
Date Loan Awarded: 08/06/2014
Interest Rate(%): 4
Length of Loan(# of years
to repay): 10
Amount of Loan Principal Repaid
to Date: \$6,256.75
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

Loan Information

35. Source of Loan Funds: Federal
 Name of Loan Recipient: Vintage Valley Farm
 Address Line1: 1654 Betty Brook Rd
 Address Line2:
 City: SOUTH KORTRIGHT
 State: NY
 Zip - Plus4: 13842
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 03/06/2015
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$3,097.13
 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

36. Source of Loan Funds: Federal
 Name of Loan Recipient: WB Delhi
 Address Line1: 230 Park Avenue, Suite 1000
 Address Line2:
 City: NEW YORK
 State: NY
 Zip - Plus4: 10169
 Province/Region:
 Country: USA
 Original Amount of Loan: \$320,000
 Date Loan Awarded: 02/15/2011
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 5
 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? 16
 If yes, how many jobs have been
 created to date? 16
 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: