

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

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-ida-reports-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-assistance-corporation-reports-budget
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-assistance-corporation-reports-budget
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-assistance-corporation-reports-budget
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.		http://www.wycoida.org/wyoming-county-business-assistance-corporation-reports-budget

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

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Governance Information (Board-Related)

Question	Response	URL (If Applicable)
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 a 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/board-staff
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-assistance-corporation-reports-budget
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.wycoida.org/documents/WCBAC%20Adopted%20By-Law%209-26-13.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.wycoida.org/documents/WCBAC%20Adopted%20By-Law%209-26-13.pdf
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	

Annual Report for Wyoming County Business Assistance Corporation
 Fiscal Year End: 12/31/2017

 Run Date: 09/21/2018
 Status: CERTIFIED
 Certified Date: 04/16/2018

Board of Directors Listing

Name	Berwanger, A D
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	1/1/2017
Term Expiration Date	Pleasure of Authority
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Other
Appointed By	Other
Confirmed by senate?	N/A
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 Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

Board of Directors Listing

Name	Dadd, Mark
Chair of Board	Yes
If yes, Chair Designated by	Elected by Board
Term Start Date	6/9/2015
Term Expiration Date	Pleasure of Authority
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Other
Appointed By	Other
Confirmed by senate?	N/A
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 Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

Board of Directors Listing

Name	Fontaine, Robert
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	9/12/2017
Term Expiration Date	Pleasure of Authority
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Other
Appointed By	Other
Confirmed by senate?	N/A
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 Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

Annual Report for Wyoming County Business Assistance Corporation
 Fiscal Year End: 12/31/2017

Run Date: 09/21/2018
 Status: CERTIFIED
 Certified Date: 04/16/2018

Board of Directors Listing

Name	Gozelski, E. J
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	9/12/2017
Term Expiration Date	Pleasure of Authority
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Other
Appointed By	Other
Confirmed by senate?	N/A
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 Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

Annual Report for Wyoming County Business Assistance Corporation
 Fiscal Year End: 12/31/2017

Run Date: 09/21/2018
 Status: CERTIFIED
 Certified Date: 04/16/2018

Board of Directors Listing

Name	Hardie, James
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	7/14/2015
Term Expiration Date	Pleasure of Authority
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Other
Appointed By	Other
Confirmed by senate?	N/A
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 Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

Board of Directors Listing

Name	Pirby, Sandra
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	2/10/2016
Term Expiration Date	Pleasure of Authority
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Other
Appointed By	Other
Confirmed by senate?	N/A
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 Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

Board of Directors Listing

Name	Ryan, Rebecca
Chair of Board	No
If yes, Chair Designated by	
Term Start Date	1/1/2017
Term Expiration Date	Pleasure of Authority
Title	
Has the Board Member Appointed a Designee?	
Designee Name	
Ex-officio	
Nominated By	Other
Appointed By	Other
Confirmed by senate?	N/A
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 Government Position?	No
Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

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	Overtime paid by Authority	Perform ance Bonus	Extra Pay	Other Compe nsation /Allowa nces/A djustm ents	Total Compens ation paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payme nt made by a State or local govern ment
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The Authority has indicated that it has no staff during the reporting period.

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated With the Authority after those individuals left the Authority?	No
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Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi Year Employment	None of these Benefits	Other
Berwanger, A D	Board of Directors												X	
Dadd, Mark	Board of Directors												X	
Fontaine, Robert	Board of Directors												X	
Gozelski, E. J	Board of Directors												X	
Hardie, James	Board of Directors												X	
Pirby, Sandra	Board of Directors												X	
Ryan, Rebecca	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi Year Employment	None of these Benefits	Other
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Annual Report for Wyoming County Business Assistance Corporation
 Fiscal Year End: 12/31/2017

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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 Authority and not independently filing reports in PARIS? 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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Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

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Certified Date: 04/16/2018

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Assets			
Current Assets			
	Cash and cash equivalents		\$2,354,983.00
	Investments		\$0.00
	Receivables, net		\$667,076.00
	Other assets		\$0.00
	Total Current Assets		\$3,022,059.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$2,066,597.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total Noncurrent Assets		\$2,066,597.00
Total Assets			\$5,088,656.00
Liabilities			
Current Liabilities			
	Accounts payable		\$80,195.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$450,343.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$530,538.00
Noncurrent Liabilities			
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

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Certified Date: 04/16/2018

	Bonds and notes payable		\$0.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$0.00
	Total Noncurrent Liabilities		\$0.00
Total Liabilities			\$530,538.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$46,792.00
	Unrestricted		\$4,511,326.00
	Total Net Assets		\$4,558,118.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues			
	Charges for services		\$200.00
	Rental & financing income		\$81,756.00
	Other operating revenues		\$2,868.00
	Total Operating Revenue		\$84,824.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$100,002.00
	Supplies and materials		\$0.00
	Depreciation & amortization		\$0.00
	Other operating expenses		\$63,125.00
	Total Operating Expenses		\$163,127.00
Operating Income (Loss)			-\$78,303.00
Nonoperating Revenues			
	Investment earnings		\$7,736.00
	State subsidies/grants		\$331,882.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total Nonoperating Revenue		\$339,618.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

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	Subsidies to other public authorities		\$0.00
	Grants and donations		\$249,500.00
	Other nonoperating expenses		\$0.00
	Total Nonoperating Expenses		\$249,500.00
	Income (Loss) Before Contributions		\$11,815.00
Capital Contributions			\$0.00
Change in net assets			\$11,815.00
Net assets (deficit) beginning of year			\$4,546,303.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$4,558,118.00

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

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Certified Date: 04/16/2018

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

Annual Report for Wyoming County Business Assistance Corporation
 Fiscal Year End: 12/31/2017

 Run Date: 09/21/2018
 Status: CERTIFIED
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Schedule of Authority Debt

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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

Real Property Acquisition/Disposal List

The Authority has indicated that it had no Real Property Acquisitions/Disposals during the reporting period.

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

Personal Property

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

Annual Report for Wyoming County Business Assistance Corporation
 Fiscal Year End: 12/31/2017

 Run Date: 09/21/2018
 Status: CERTIFIED
 Certified Date: 04/16/2018

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-assistance-corporation-reports-budget
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/documents/WCBAC%20Adopted%20By-Law%209-26-13.pdf
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	N/A

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

Grant Information

1. Source of Grant Funds	State
Name of Grant Recipient	Arthur H. Hackett DBA Village Ink & Fine Arts
Address Line1	563 East Main Street
Address Line2	
City	ARCADE
State	NY
Zip - Plus4	14009
Province/Region	
Country	United States
County - Other	United States
Amount of Grant Award Provided During Reporting Year	\$11,200.00
Date Grant Awarded	12/8/2016
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

2. Source of Grant Funds	State
Name of Grant Recipient	DeAnna Crouse DBA Junk and Disorderly Arts and Antiques
Address Line1	318 Main Street
Address Line2	
City	ARCADE
State	NY
Zip - Plus4	14009
Province/Region	
Country	United States
County - Other	United States
Amount of Grant Award Provided During Reporting Year	\$15,000.00
Date Grant Awarded	1/12/2017
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

3. Source of Grant Funds	State
Name of Grant Recipient	Erin Nesmith DBA ENesmith Art/ E'rouse by Erin Nesmith
Address Line1	36 Center Street Suite D
Address Line2	
City	WARSAW
State	NY
Zip - Plus4	14569
Province/Region	
Country	United States
County - Other	United States
Amount of Grant Award Provided During Reporting Year	\$15,000.00
Date Grant Awarded	12/8/2016
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

4. Source of Grant Funds	State
Name of Grant Recipient	Esther Frank Doyle
Address Line1	6 Lake Street, Apt #3
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
County - Other	United States
Amount of Grant Award Provided During Reporting Year	\$11,200.00
Date Grant Awarded	2/24/2017
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

5. Source of Grant Funds	State
Name of Grant Recipient	Jamieson Riling
Address Line1	56 Pine Street
Address Line2	
City	PORTVILLE
State	NY
Zip - Plus4	14770
Province/Region	
Country	United States
County – Other	United States
Amount of Grant Award Provided During Reporting Year	\$12,000.00
Date Grant Awarded	8/10/2017
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

6. Source of Grant Funds	State
Name of Grant Recipient	Jonathan Paul Thomas DBA Pit's Pots
Address Line1	59 Leicester Street
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
County – Other	United States
Amount of Grant Award Provided During Reporting Year	\$15,000.00
Date Grant Awarded	2/24/2017
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

7. Source of Grant Funds	State
Name of Grant Recipient	Joshua J. Rice
Address Line1	490 East 24th
Address Line2	
City	BROOKLYN
State	NY
Zip - Plus4	11210
Province/Region	
Country	United States
County - Other	United States
Amount of Grant Award Provided During Reporting Year	\$22,000.00
Date Grant Awarded	6/8/2017
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

8. Source of Grant Funds	State
Name of Grant Recipient	Madison Stellrecht
Address Line1	3822 Shearman Road
Address Line2	
City	CASTILE
State	NY
Zip - Plus4	14427
Province/Region	
Country	United States
County - Other	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	11/9/2017
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

9. Source of Grant Funds	State
Name of Grant Recipient	Rachel Ritcher DBA Olive & Ink LLC
Address Line1	21 SOutH Main Street
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
County – Other	United States
Amount of Grant Award Provided During Reporting Year	\$35,000.00
Date Grant Awarded	1/12/2017
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

10. Source of Grant Funds	State
Name of Grant Recipient	Robert M. Doyle DBA Robert Doyle Photography
Address Line1	1 Lake Steet #201
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
County – Other	United States
Amount of Grant Award Provided During Reporting Year	\$11,200.00
Date Grant Awarded	2/24/2017
Purpose of Grant	Equipment and Fixed Asset Acquisition
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?	

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

11. Source of Grant Funds	State
Name of Grant Recipient	SW Designs, LLC
Address Line1	81 Main Street
Address Line2	
City	ARCADE
State	NY
Zip - Plus4	14009
Province/Region	
Country	United States
County - Other	United States
Amount of Grant Award Provided During Reporting Year	\$10,000.00
Date Grant Awarded	2/24/2017
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

12. Source of Grant Funds	State
Name of Grant Recipient	Sarah Keeler Badger
Address Line1	33 South Main Street
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
County - Other	United States
Amount of Grant Award Provided During Reporting Year	\$12,600.00
Date Grant Awarded	11/3/2016
Purpose of Grant	Equipment and Fixed Asset Acquisition
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?	

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

Loan Information

1. Source of Loan Funds	Private
Name of Loan Recipient	90 Washington Boulevard, LLC
Address Line1	3200 Route 39
Address Line2	
City	BLISS
State	NY
Zip - Plus4	14024
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	6/13/2016
Interest Rate (%)	4
Original Amount of Loan	\$96,000.00
Length of Loan(# of years to repay)	5
Amount of Loan Principal Repaid to Date	26815.52
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Loan Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	1.00
If yes, How Many Jobs Have Been Created to Date?	1.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

2. Source of Loan Funds	Private
Name of Loan Recipient	ACO Aquisitions, LLC
Address Line1	200 North Main Street
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	6/10/2010
Interest Rate (%)	6
Original Amount of Loan	\$300,000.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	140000
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

3. Source of Loan Funds	Private
Name of Loan Recipient	Action Enterprises
Address Line1	6470 Route 20A, Suite 1
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	4/30/2009
Interest Rate (%)	3
Original Amount of Loan	\$200,000.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	50000
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

4. Source of Loan Funds	Private
Name of Loan Recipient	Arcade REHC 1
Address Line1	4 Centre Drive
Address Line2	
City	ORCHARD PARK
State	NY
Zip - Plus4	14127
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	10/3/2008
Interest Rate (%)	1
Original Amount of Loan	\$500,000.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	5000
Purpose of Loan	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

5. Source of Loan Funds	Private
Name of Loan Recipient	Arthur H. Hackett DBA Village Ink & Fine Arts
Address Line1	563 East Main Street
Address Line2	
City	ARCADE
State	NY
Zip - Plus4	14009
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	12/13/2016
Interest Rate (%)	0
Original Amount of Loan	\$11,200.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	10000
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

6. Source of Loan Funds	Private
Name of Loan Recipient	Bert Heinrich, Inc.
Address Line1	3922 East Creek Road
Address Line2	
City	STRYKERSVILLE
State	NY
Zip - Plus4	14145
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	6/22/1999
Interest Rate (%)	5.5
Original Amount of Loan	\$29,134.22
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	18450.12
Purpose of Loan	Equipment and Fixed Asset Acquisition
Was the Loan Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

7. Source of Loan Funds	Private
Name of Loan Recipient	Burly Brothers Land and Cattle Company, LLC
Address Line1	558 Werner Road
Address Line2	
City	ATTICA
State	NY
Zip - Plus4	14011
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	2/13/2013
Interest Rate (%)	5.25
Original Amount of Loan	\$200,000.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	48259.4
Purpose of Loan	Equipment and Fixed Asset Acquisition
Was the Loan Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2.00
If yes, How Many Jobs Have Been Created to Date?	2.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

8. Source of Loan Funds	Private
Name of Loan Recipient	Byrncliff, Inc.
Address Line1	2357 Humphrey Road
Address Line2	
City	VARYSBURG
State	NY
Zip - Plus4	14167
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	11/28/2012
Interest Rate (%)	5.25
Original Amount of Loan	\$110,000.00
Length of Loan(# of years to repay)	7
Amount of Loan Principal Repaid to Date	73731.69
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?	10.00
If yes, How Many Jobs Have Been Created to Date?	10.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

9. Source of Loan Funds	Private
Name of Loan Recipient	Caring Hart's Transport, LLC
Address Line1	599 Holland Road
Address Line2	
City	ARCADE
State	NY
Zip - Plus4	14009
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	10/20/2012
Interest Rate (%)	5.13
Original Amount of Loan	\$104,880.99
Length of Loan(# of years to repay)	7
Amount of Loan Principal Repaid to Date	57862.11
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Loan Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4.00
If yes, How Many Jobs Have Been Created to Date?	4.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

10. Source of Loan Funds	Private
Name of Loan Recipient	DeAnna Crouse DBA Junk and Disorderly Arts and Antiques
Address Line1	318 Main Street
Address Line2	
City	ARCADE
State	NY
Zip - Plus4	14009
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	2/8/2017
Interest Rate (%)	0
Original Amount of Loan	\$15,000.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	10000
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

11. Source of Loan Funds	Private
Name of Loan Recipient	Drasgow, Inc.
Address Line1	4150 Poplar Tree Road
Address Line2	
City	GAINESVILLE
State	NY
Zip - Plus4	14066
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	12/21/2012
Interest Rate (%)	5.25
Original Amount of Loan	\$150,000.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	125736.32
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?	6.00
If yes, How Many Jobs Have Been Created to Date?	6.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

12. Source of Loan Funds	Private
Name of Loan Recipient	Erin Nesmith DBA ENesmith Art/ E'rouse by Erin Nesmith
Address Line1	103 West Main Street, Apartment 8-1
Address Line2	
City	WARSAW
State	NY
Zip - Plus4	14569
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	2/27/2017
Interest Rate (%)	0
Original Amount of Loan	\$15,000.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	14562
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

13. Source of Loan Funds	Private
Name of Loan Recipient	Esther Frank Doyle
Address Line1	6 Lake Street, Apt #3
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	5/11/2017
Interest Rate (%)	0
Original Amount of Loan	\$11,200.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	3256
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

14. Source of Loan Funds	Private
Name of Loan Recipient	Genesee Moloko, LLC
Address Line1	6357 Graham Road
Address Line2	
City	ELBA
State	NY
Zip - Plus4	14058
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	12/13/2016
Interest Rate (%)	0
Original Amount of Loan	\$126,250.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	0
Purpose of Loan	Equipment and Fixed Asset Acquisition
Was the Loan Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

15. Source of Loan Funds	Private
Name of Loan Recipient	Hidden Valley Animal Adventure
Address Line1	2887 Royce Road
Address Line2	
City	VARYSBURG
State	NY
Zip - Plus4	14167
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	7/26/2011
Interest Rate (%)	5.25
Original Amount of Loan	\$250,000.00
Length of Loan(# of years to repay)	15
Amount of Loan Principal Repaid to Date	89186.5
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Loan Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	8.00
If yes, How Many Jobs Have Been Created to Date?	12.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

16. Source of Loan Funds	Private
Name of Loan Recipient	Hillcrest Industries, Inc.
Address Line1	41 Favor Street
Address Line2	
City	ATTICA
State	NY
Zip - Plus4	14011
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	3/20/2010
Interest Rate (%)	5.25
Original Amount of Loan	\$200,000.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	147372.6
Purpose of Loan	Equipment and Fixed Asset Acquisition
Was the Loan Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2.00
If yes, How Many Jobs Have Been Created to Date?	3.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

17. Source of Loan Funds	Private
Name of Loan Recipient	Hillcrest Industries, Inc.
Address Line1	41 Favor Street
Address Line2	
City	ATTICA
State	NY
Zip - Plus4	14011
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	4/14/2014
Interest Rate (%)	5.25
Original Amount of Loan	\$60,000.00
Length of Loan(# of years to repay)	7
Amount of Loan Principal Repaid to Date	28684.26
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

Annual Report for Wyoming County Business Assistance Corporation
 Fiscal Year End: 12/31/2017

Run Date: 09/21/2018
 Status: CERTIFIED
 Certified Date: 04/16/2018

18. Source of Loan Funds	Private
Name of Loan Recipient	Insite Enterprises, Inc.
Address Line1	2 Borden Ave.
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	4/4/2010
Interest Rate (%)	5.25
Original Amount of Loan	\$100,000.00
Length of Loan(# of years to repay)	15
Amount of Loan Principal Repaid to Date	35003.68
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

19. Source of Loan Funds	Private
Name of Loan Recipient	James and Tracie Cooley
Address Line1	27 Main Street
Address Line2	
City	ATTICA
State	NY
Zip - Plus4	14011
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	1/16/2015
Interest Rate (%)	3.25
Original Amount of Loan	\$50,000.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	40000
Purpose of Loan	Equipment and Fixed Asset Acquisition
Was the Loan Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

20. Source of Loan Funds	Private
Name of Loan Recipient	Jamieson Riling
Address Line1	56 Pine Street
Address Line2	
City	PORTVILLE
State	NY
Zip - Plus4	14770
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	8/15/2017
Interest Rate (%)	0
Original Amount of Loan	\$12,000.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	0
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

21. Source of Loan Funds	Private
Name of Loan Recipient	Jonathan Paul Thomas DBA Pit's Pots
Address Line1	59 Leicester Street
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	3/6/2017
Interest Rate (%)	0
Original Amount of Loan	\$15,000.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	4886
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

22. Source of Loan Funds	Private
Name of Loan Recipient	Joshua J. Rice
Address Line1	490 East 24th
Address Line2	
City	BROOKLYN
State	NY
Zip - Plus4	11210
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	7/7/2017
Interest Rate (%)	0
Original Amount of Loan	\$22,000.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	7434
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

23. Source of Loan Funds	Private
Name of Loan Recipient	LVM Materilas, LLC
Address Line1	3208 Route 39
Address Line2	
City	BLISS
State	NY
Zip - Plus4	14024
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	10/15/2012
Interest Rate (%)	5.25
Original Amount of Loan	\$150,000.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	39044.83
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Loan Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4.00
If yes, How Many Jobs Have Been Created to Date?	6.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

24. Source of Loan Funds	Private
Name of Loan Recipient	Madison Stellrecht
Address Line1	3822 Shearman Road
Address Line2	
City	CASTILE
State	NY
Zip - Plus4	14427
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	11/20/2017
Interest Rate (%)	0
Original Amount of Loan	\$10,000.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	0
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

25. Source of Loan Funds	State
Name of Loan Recipient	Marquart Bros., LLC
Address Line1	5195 Route 19
Address Line2	
City	GAINESVILLE
State	NY
Zip - Plus4	14066
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	8/5/2010
Interest Rate (%)	3
Original Amount of Loan	\$160,000.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	128000
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?	16.00
If yes, How Many Jobs Have Been Created to Date?	16.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

26. Source of Loan Funds	Private
Name of Loan Recipient	Perry New York, LLC
Address Line1	2 Borden Avenue, Suite 202
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	9/16/2010
Interest Rate (%)	5.25
Original Amount of Loan	\$100,000.00
Length of Loan(# of years to repay)	20
Amount of Loan Principal Repaid to Date	20274.76
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

27. Source of Loan Funds	Private
Name of Loan Recipient	Perry New York, LLC
Address Line1	2 Borden Avenue, Suite 202
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	5/19/2008
Interest Rate (%)	6
Original Amount of Loan	\$99,044.89
Length of Loan(# of years to repay)	15
Amount of Loan Principal Repaid to Date	38059.73
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

28. Source of Loan Funds	Private
Name of Loan Recipient	Prestolite Electric, Inc.
Address Line1	400 Main Street
Address Line2	
City	ARCADE
State	NY
Zip - Plus4	14009
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	8/15/2011
Interest Rate (%)	6
Original Amount of Loan	\$250,000.00
Length of Loan(# of years to repay)	7
Amount of Loan Principal Repaid to Date	202380.92
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?	25.00
If yes, How Many Jobs Have Been Created to Date?	25.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

29. Source of Loan Funds	State
Name of Loan Recipient	R.S.Maher & Son, Inc.
Address Line1	3208 Route 39
Address Line2	
City	BLISS
State	NY
Zip - Plus4	14024
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	1/18/2011
Interest Rate (%)	3
Original Amount of Loan	\$57,206.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	39567.76
Purpose of Loan	Equipment and Fixed Asset Acquisition
Was the Loan Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	6.00
If yes, How Many Jobs Have Been Created to Date?	6.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

30. Source of Loan Funds	Private
Name of Loan Recipient	Ray Sciarrino
Address Line1	59 Leicester Street
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	9/11/2010
Interest Rate (%)	4
Original Amount of Loan	\$65,000.00
Length of Loan(# of years to repay)	14
Amount of Loan Principal Repaid to Date	25718.17
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

31. Source of Loan Funds	Private
Name of Loan Recipient	River Spring Lodge, LLC
Address Line1	1961A Church Road
Address Line2	
City	DARIEN CENTER
State	NY
Zip - Plus4	14040
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	11/23/2016
Interest Rate (%)	4
Original Amount of Loan	\$200,000.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	5782.54
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Loan Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	7.00
If yes, How Many Jobs Have Been Created to Date?	7.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

32. Source of Loan Funds	Private
Name of Loan Recipient	Robert M. Doyle DBA Robert Doyle Photography
Address Line1	1 Lake Steet #201
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	3/2/2017
Interest Rate (%)	0
Original Amount of Loan	\$11,200.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	10000
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

33. Source of Loan Funds	Private
Name of Loan Recipient	SW Designs, LLC
Address Line1	81 Main Street
Address Line2	
City	ARCADE
State	NY
Zip - Plus4	14009
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	3/13/2017
Interest Rate (%)	0
Original Amount of Loan	\$10,000.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	7480
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

34. Source of Loan Funds	Private
Name of Loan Recipient	Sarah Keeler Badger
Address Line1	33 South Main Street
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	11/14/2016
Interest Rate (%)	0
Original Amount of Loan	\$12,600.00
Length of Loan(# of years to repay)	1
Amount of Loan Principal Repaid to Date	10000
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

35. Source of Loan Funds	Private
Name of Loan Recipient	Schrieberdale Holsteins, LLC
Address Line1	4642 Middle Reservation Road
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	11/7/2013
Interest Rate (%)	5.25
Original Amount of Loan	\$150,000.00
Length of Loan(# of years to repay)	5
Amount of Loan Principal Repaid to Date	133602.56
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?	1.00
If yes, How Many Jobs Have Been Created to Date?	1.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

36. Source of Loan Funds	Private
Name of Loan Recipient	Silver Lake Brewing Project, LLC
Address Line1	12 Borden Avenue
Address Line2	
City	PERRY
State	NY
Zip - Plus4	14530
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	12/10/2015
Interest Rate (%)	5.25
Original Amount of Loan	\$115,000.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	5182.73
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?	5.00
If yes, How Many Jobs Have Been Created to Date?	5.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

37. Source of Loan Funds	State
Name of Loan Recipient	Sregnuoy Farms, LLC
Address Line1	4433 Youngers Road
Address Line2	
City	NORTH JAVA
State	NY
Zip - Plus4	14113
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	6/25/2010
Interest Rate (%)	3
Original Amount of Loan	\$63,333.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	47500.2
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?	1.00
If yes, How Many Jobs Have Been Created to Date?	1.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

38. Source of Loan Funds	State
Name of Loan Recipient	Sun Dor Co. LLC
Address Line1	26 Industrial Street
Address Line2	
City	WARSAW
State	NY
Zip - Plus4	14569
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	3/8/2012
Interest Rate (%)	3
Original Amount of Loan	\$66,666.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	38332.95
Purpose of Loan	Equipment and Fixed Asset Acquisition
Was the Loan Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	6.00
If yes, How Many Jobs Have Been Created to Date?	8.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

39. Source of Loan Funds	State
Name of Loan Recipient	Synergy Genetics, LLC
Address Line1	1818 Linwood Road
Address Line2	
City	LINWOOD
State	NY
Zip - Plus4	14486
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	3/9/2017
Interest Rate (%)	1
Original Amount of Loan	\$200,000.00
Length of Loan(# of years to repay)	7
Amount of Loan Principal Repaid to Date	24348.96
Purpose of Loan	Equipment and Fixed Asset Acquisition
Was the Loan Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	3.00
If yes, How Many Jobs Have Been Created to Date?	3.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

40. Source of Loan Funds	State
Name of Loan Recipient	Table Rock Farm, Inc.
Address Line1	5743 De Goyler Road
Address Line2	
City	CASTILE
State	NY
Zip - Plus4	14427
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	11/30/2016
Interest Rate (%)	1
Original Amount of Loan	\$200,000.00
Length of Loan(# of years to repay)	10
Amount of Loan Principal Repaid to Date	19112.43
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?	1.00
If yes, How Many Jobs Have Been Created to Date?	1.00
Have the Terms of the Loan Been Completed?	No

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

41. Source of Loan Funds	Private
Name of Loan Recipient	Toy Storage, Inc.
Address Line1	5540 Sutton Road
Address Line2	
City	CASTILE
State	NY
Zip - Plus4	14427
Province/Region	
Country	United States
Country Other	
Date Loan Awarded	8/10/2011
Interest Rate (%)	5.25
Original Amount of Loan	\$50,000.00
Length of Loan(# of years to repay)	7
Amount of Loan Principal Repaid to Date	44409.94
Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

Bond Information

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

Annual Report for Wyoming County Business Assistance Corporation

Fiscal Year End: 12/31/2017

Run Date: 09/21/2018

Status: CERTIFIED

Certified Date: 04/16/2018

Additional Comments