

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://livingstoncountydevelopment.com/agencies-lcdc.html
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://livingstoncountydevelopment.com/agencies-lcdc.html
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://livingstoncountydevelopment.com/agencies-lcdc.html
6. Are any Authority staff also employed by another government agency?	Yes	Livingston County
7. Has the Authority posted their mission statement to their website?	Yes	http://livingstoncountydevelopment.com/agencies-lcdc.html
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		http://livingstoncountydevelopment.com/agencies-lcdc.html

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://livingstoncountydevelopment.com/agencies-lcdc.html
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://livingstoncountydevelopment.com/agencies-lcdc.html
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://livingstoncountydevelopment.com/agencies-lcdc.html
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://livingstoncountydevelopment.com/agencies-lcdc.html
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	Yendell, Peter	Name	Brooks, Philip
Chair of Board	No	Chair of Board	Yes
If yes, Chair designated By.		If yes, Chair designated By.	Local
Term Start Date	12/17/2003	Term Start Date	03/08/1995
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	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	Lane, Laura	Name	Smith, Robert
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	07/13/2016	Term Start Date	06/08/2011
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	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	Boscoe, Steven	Name	Gott, Eric
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/17/2008	Term Start Date	01/23/2008
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	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?	Yes

Board of Directors Listing

Name	Bacon, William	Name	Moore, Gary
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	09/22/2003	Term Start Date	08/01/2013
Term Expiration Date	04/13/2016	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	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

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
Bacon, William E	Director	Executive	Livingston County Economic Development Office			FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Marshall, Julie A	Director	Executive	Livingston County Economic Development Office			FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Taylor, Tessa R	Senior Account Clerk/Typist	Administrative and Clerical	Livingston County Economic Development Office			FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Wadsworth, Louise	Downtown and Small Business Coordinator	Professional				FT	Yes	48,000.00	48,000	0	0	0	0	48,000	No	
Wheeler, Maureen E	Deputy Director	Executive	Livingston County Economic Development Office			FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Boscoe, Steven	Board of Directors												X	
Brooks, Philip	Board of Directors												X	
Gott, Eric	Board of Directors												X	
Smith, Robert	Board of Directors												X	
Yendell, Peter	Board of Directors												X	
Moore, Gary	Board of Directors												X	
Lane, Laura	Board of Directors												X	
Bacon, William	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
No Data has been entered by the Authority for this section in PARIS														

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Aut No

Name of Subsidiary/Component Unit	Status	Requested Changes
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Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$862,720
Investments	\$0
Receivables, net	\$146,732
Other assets	\$0
Total Current Assets	\$1,009,452
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$486,804
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	\$486,804
Total Assets	\$1,496,256

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$918
Deferred revenues	\$201,774
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$202,692

Noncurrent Liabilities

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

Total Liabilities **\$202,692**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$1,293,564
Total Net Assets	\$1,293,564

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

Charges for services	\$781,278
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$781,278

Operating Expenses

Salaries and wages	\$62,710
Other employee benefits	\$0
Professional services contracts	\$159,598
Supplies and materials	\$3,046
Depreciation & amortization	\$0
Other operating expenses	\$534,793
Total Operating Expenses	\$760,147

Operating Income (Loss) **\$21,131**

Nonoperating Revenues

Investment earnings	\$3,561
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$3,561

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

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$24,692
Capital Contributions	\$0
Change in net assets	\$24,692
Net assets (deficit) beginning of year	\$1,268,872
Other net assets changes	\$0
Net assets (deficit) at end of year	\$1,293,564

Current Debt

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

New Debt Issuances List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

Schedule of Authority Debt

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

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://livingstoncountydevelopment.com/agencies-lcdc.html
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://livingstoncountydevelopment.com/agencies-lcdc.html
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Grant Information

1. Source of Grant Funds: State
Name of Grant Recipient: Andrew Long
Address Line1: 6 Chapel Street
Address Line2:
City: MOUNT MORRIS
State: NY
Zip - Plus4: 14510
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$15,000
Date Grant Awarded: 03/09/2015
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?

2. Source of Grant Funds: Municipal
Name of Grant Recipient: Benjamin Rudney
Address Line1: 25 Main Street
Address Line2:
City: MOUNT MORRIS
State: NY
Zip - Plus4: 14510
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 09/13/2016
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?

Grant Information

3. Source of Grant Funds: Municipal
Name of Grant Recipient: Brian Teachout
Address Line1: 193 Main Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$1,765
Date Grant Awarded: 07/11/2016
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?

4. Source of Grant Funds: State
Name of Grant Recipient: Brian Teachout
Address Line1: 193 Main Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$20,500
Date Grant Awarded: 03/09/2015
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?

Grant Information

5. Source of Grant Funds: State
 Name of Grant Recipient: Gary Larzelere
 Address Line1: 3127 Main Street
 Address Line2:
 City: CALEDONIA
 State: NY
 Zip - Plus4: 14423
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$18,936.8
 Date Grant Awarded: 12/10/2015
 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?

6. Source of Grant Funds: State
 Name of Grant Recipient: Greg O'Connell
 Address Line1: 8 Chapel Street
 Address Line2:
 City: MOUNT MORRIS
 State: NY
 Zip - Plus4: 14510
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$26,000
 Date Grant Awarded: 03/09/2015
 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?

Grant Information

7. Source of Grant Funds: State
Name of Grant Recipient: Greg O'Connell
Address Line1: 182 Main Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$45,000
Date Grant Awarded: 03/09/2015
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?

8. Source of Grant Funds: Municipal
Name of Grant Recipient: Heather Hunt
Address Line1: 3119 Main Street
Address Line2:
City: CALEDONIA
State: NY
Zip - Plus4: 14423
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$4,494
Date Grant Awarded: 09/13/2016
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?

Grant Information

9. Source of Grant Funds: Municipal
Name of Grant Recipient: James Shelly
Address Line1: 7281 W. Main Street
Address Line2:
City: LIMA
State: NY
Zip - Plus4: 14485
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 09/13/2016
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?

10. Source of Grant Funds: State
Name of Grant Recipient: Jeffrey Swift
Address Line1: 137 Main Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$11,691.9
Date Grant Awarded: 03/09/2015
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?

Grant Information

11. Source of Grant Funds: State
 Name of Grant Recipient: Jennifer Tomaschow
 Address Line1: 173 Main Street
 Address Line2:
 City: DANSVILLE
 State: NY
 Zip - Plus4: 14437
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$45,000
 Date Grant Awarded: 03/09/2015
 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?

12. Source of Grant Funds: Municipal
 Name of Grant Recipient: Joel Begert
 Address Line1: 3130 Main Street
 Address Line2:
 City: CALEDONIA
 State: NY
 Zip - Plus4: 14423
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$4,750
 Date Grant Awarded: 07/11/2016
 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?

Grant Information

13. Source of Grant Funds: State
Name of Grant Recipient: Jon LaDelfa
Address Line1: 112 Main Street
Address Line2:
City: MOUNT MORRIS
State: NY
Zip - Plus4: 14510
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$24,825
Date Grant Awarded: 03/09/2015
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?

14. Source of Grant Funds: State
Name of Grant Recipient: Lea Bancroft
Address Line1: 115 Main Street
Address Line2:
City: MOUNT MORRIS
State: NY
Zip - Plus4: 14510
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$31,500
Date Grant Awarded: 03/09/2015
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?

Grant Information

15. Source of Grant Funds: Municipal
Name of Grant Recipient: Lee Kendall
Address Line1: 114 Main Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 09/13/2016
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?

16. Source of Grant Funds: State
Name of Grant Recipient: Livonia Historical Society
Address Line1: 10 Commercial Street
Address Line2:
City: LIVONIA
State: NY
Zip - Plus4: 14487
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$18,750
Date Grant Awarded: 12/10/2015
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?

Grant Information

17. Source of Grant Funds: State
 Name of Grant Recipient: Lorri Welch
 Address Line1: 168 Main Street
 Address Line2:
 City: DANSVILLE
 State: NY
 Zip - Plus4: 14437
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$7,568
 Date Grant Awarded: 03/09/2015
 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?

18. Source of Grant Funds: Municipal
 Name of Grant Recipient: Marcia Podhorecki
 Address Line1: 127 Main Street
 Address Line2:
 City: GENESEO
 State: NY
 Zip - Plus4: 14454
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$3,400
 Date Grant Awarded: 06/09/2016
 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?

Grant Information

19. Source of Grant Funds: Municipal
Name of Grant Recipient: Margaret Zdieszynski
Address Line1: 82 Main Street
Address Line2:
City: GENESEO
State: NY
Zip - Plus4: 14454
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$1,705
Date Grant Awarded: 08/08/2016
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?

20. Source of Grant Funds: State
Name of Grant Recipient: Mark Scoville
Address Line1: 93 Main Street
Address Line2:
City: GENESEO
State: NY
Zip - Plus4: 14454
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$11,675
Date Grant Awarded: 03/06/2015
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?

Grant Information

21. Source of Grant Funds: State
 Name of Grant Recipient: Marleen Mark
 Address Line1: 167 Main Street
 Address Line2:
 City: DANSVILLE
 State: NY
 Zip - Plus4: 14437
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$26,250
 Date Grant Awarded: 03/09/2015
 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?

22. Source of Grant Funds: State
 Name of Grant Recipient: Rick McKay
 Address Line1: 3113 Main Street
 Address Line2:
 City: CALEDONIA
 State: NY
 Zip - Plus4: 14423
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$11,494
 Date Grant Awarded: 12/10/2015
 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?

Grant Information

23. Source of Grant Funds: Municipal
 Name of Grant Recipient: Sarah Dieter
 Address Line1: 71 Main Street
 Address Line2:
 City: GENESEO
 State: NY
 Zip - Plus4: 14454
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$5,000
 Date Grant Awarded: 09/13/2016
 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?

24. Source of Grant Funds: Municipal
 Name of Grant Recipient: Spiros Mitrousis
 Address Line1: 186 Main Street
 Address Line2:
 City: DANSVILLE
 State: NY
 Zip - Plus4: 14437
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$5,000
 Date Grant Awarded: 07/11/2016
 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?

Grant Information

25. Source of Grant Funds: State
 Name of Grant Recipient: Spiros Mitrousis
 Address Line1: 186 Main Street
 Address Line2:
 City: DANSVILLE
 State: NY
 Zip - Plus4: 14437
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$25,000
 Date Grant Awarded: 03/09/2015
 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?

26. Source of Grant Funds: Municipal
 Name of Grant Recipient: Teresa Piper
 Address Line1: 3 East Street
 Address Line2:
 City: NUNDA
 State: NY
 Zip - Plus4: 14517
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$5,000
 Date Grant Awarded: 05/09/2016
 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?

Grant Information

27. Source of Grant Funds: Municipal
Name of Grant Recipient: Terry Muchler
Address Line1: 202 Main Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$2,470
Date Grant Awarded: 05/09/2016
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?

28. Source of Grant Funds: Municipal
Name of Grant Recipient: V Johnson Stores
Address Line1: 3130 Main Street
Address Line2:
City: CALEDONIA
State: NY
Zip - Plus4: 14423
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 07/11/2016
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?

Grant Information

29. Source of Grant Funds: Municipal
Name of Grant Recipient: V Johnson Stores
Address Line1: 3136 Main Street
Address Line2:
City: CALEDONIA
State: NY
Zip - Plus4: 14423
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 07/11/2016
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?

30. Source of Grant Funds: State
Name of Grant Recipient: V Johnson Stores
Address Line1: 3130 Main Street
Address Line2:
City: CALEDONIA
State: NY
Zip - Plus4: 14423
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$12,500
Date Grant Awarded: 12/10/2015
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?

Grant Information

31. Source of Grant Funds: State
 Name of Grant Recipient: V Johnson Stores
 Address Line1: 3136 Main Street
 Address Line2:
 City: CALEDONIA
 State: NY
 Zip - Plus4: 14423
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$15,000
 Date Grant Awarded: 12/10/2015
 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?

32. Source of Grant Funds: Municipal
 Name of Grant Recipient: Valarie Singleton
 Address Line1: 4 Commercial Street
 Address Line2:
 City: LIVONIA
 State: NY
 Zip - Plus4: 14487
 Province/Region:
 Country: USA
 Amount of Grant Award Provided
 During Reporting Year: \$1,375
 Date Grant Awarded: 07/11/2016
 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?

Grant Information

33. Source of Grant Funds: State
Name of Grant Recipient: Valarie Singleton
Address Line1: 2 Commerical Street
Address Line2:
City: LIVONIA
State: NY
Zip - Plus4: 14487
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$22,500
Date Grant Awarded: 12/10/2015
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?

34. Source of Grant Funds: Municipal
Name of Grant Recipient: Valarie Singleton
Address Line1: 4 Commercial Street
Address Line2:
City: LIVONIA
State: NY
Zip - Plus4: 14487
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$3,625
Date Grant Awarded: 09/13/2016
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?

Grant Information

35. Source of Grant Funds: State
Name of Grant Recipient: William Stringer
Address Line1: 130 Main Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$9,243
Date Grant Awarded: 03/09/2015
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?

36. Source of Grant Funds: State
Name of Grant Recipient: Xian Qiu
Address Line1: 164 Main Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$42,500
Date Grant Awarded: 03/09/2015
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?

Grant Information

37. Source of Grant Funds: Municipal
Name of Grant Recipient: Xian Qiu
Address Line1: 164 Main Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$5,000
Date Grant Awarded: 08/05/2016
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: Not for Profit
 Name of Loan Recipient: Chad & Juanita Transport LLC
 Address Line1: 1457 Bragg Street
 Address Line2:
 City: LIMA
 State: NY
 Zip - Plus4: 14485
 Province/Region:
 Country: USA
 Original Amount of Loan: \$75,000
 Date Loan Awarded: 10/11/2016
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$559.14
 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

2. Source of Loan Funds: State
 Name of Loan Recipient: Coast Professional
 Address Line1: 4273 Volunteer Road
 Address Line2:
 City: GENESEO
 State: NY
 Zip - Plus4: 14454
 Province/Region:
 Country: USA
 Original Amount of Loan: \$250,000
 Date Loan Awarded: 05/15/2009
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$164,356.42
 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? 100
 If yes, how many jobs have been
 created to date? 174
 Have the terms of the loan been
 completed? No

Loan Information

3. Source of Loan Funds: State
 Name of Loan Recipient: Coast Professional
 Address Line1: 4273 Volunteer Road
 Address Line2:
 City: GENESEO
 State: NY
 Zip - Plus4: 14454
 Province/Region:
 Country: USA
 Original Amount of Loan: \$241,772
 Date Loan Awarded: 05/15/2009
 Interest Rate(%): 0
 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? 100
 If yes, how many jobs have been
 created to date? 174
 Have the terms of the loan been
 completed? No

4. Source of Loan Funds: Federal
 Name of Loan Recipient: Ell-n-wood Flowers & Gardens, Inc.
 Address Line1: 6187 Steiner Lane
 Address Line2:
 City: CONESUS
 State: NY
 Zip - Plus4: 14435
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 08/09/2006
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$26,214.28
 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? 1
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

Loan Information

5. Source of Loan Funds: Not for Profit
Name of Loan Recipient: Gerald R. Scaccia Enterprises LLC
Address Line1: 2859 Jones Bridge Road
Address Line2:
City: MOUNT MORRIS
State: NY
Zip - Plus4: 14510
Province/Region:
Country: USA
Original Amount of Loan: \$100,000
Date Loan Awarded: 12/31/2013
Interest Rate(%): 5
Length of Loan(# of years
to repay): 15
Amount of Loan Principal Repaid
to Date: \$100,000.00
Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
in new jobs being created? Yes
If yes, how many jobs were planned
to be created? 10
If yes, how many jobs have been
created to date? 0
Have the terms of the loan been
completed? Yes

6. Source of Loan Funds: Not for Profit
Name of Loan Recipient: Harmony Station, Inc.
Address Line1: 4092 Lakeville Groveland Road
Address Line2:
City: GENESEO
State: NY
Zip - Plus4: 14454
Province/Region:
Country: USA
Original Amount of Loan: \$75,000
Date Loan Awarded: 02/14/2013
Interest Rate(%): 5
Length of Loan(# of years
to repay): 5
Amount of Loan Principal Repaid
to Date: \$51,647.41
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? 19
If yes, how many jobs have been
created to date? 28
Have the terms of the loan been
completed? No

Loan Information

7. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Onlinegunsales.net
 Address Line1: 6234 Swartz Rd.
 Address Line2:
 City: DANSVILLE
 State: NY
 Zip - Plus4: 14437
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 01/09/2015
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$10,247.96
 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? 6
 Have the terms of the loan been
 completed? No

8. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Rainy Days Cafe & Bakery LLC
 Address Line1: 3 Canal Alley
 Address Line2:
 City: MOUNT MORRIS
 State: NY
 Zip - Plus4: 14510
 Province/Region:
 Country: USA
 Original Amount of Loan: \$30,000
 Date Loan Awarded: 11/01/2010
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$13,378.74
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 6
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

Loan Information

9. Source of Loan Funds: Federal
 Name of Loan Recipient: Rich's Power Equipment - Refinanced
 Address Line1: 1745 Lakeview Rd.
 Address Line2:
 City: AVON
 State: NY
 Zip - Plus4: 14414
 Province/Region:
 Country: USA
 Original Amount of Loan: \$20,156.45
 Date Loan Awarded: 04/13/2015
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 4
 Amount of Loan Principal Repaid
 to Date: \$5,156.88
 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

10. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Twisted Stitches, Inc.
 Address Line1: 2949 Cuylerville Road
 Address Line2:
 City: LEICESTER
 State: NY
 Zip - Plus4: 14481
 Province/Region:
 Country: USA
 Original Amount of Loan: \$25,000
 Date Loan Awarded: 01/30/2014
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$14,081.65
 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? 2
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

Loan Information

11. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: William Schuster Agency LLC
 Address Line1: 5703 Gateway Park
 Address Line2: Suite B
 City: LAKEVILLE
 State: NY
 Zip - Plus4: 14480
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 10/09/2013
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$17,387.33
 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? 3
 Have the terms of the loan been
 completed? No

12. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: William Schuster Agency LLC
 Address Line1: 5703 Gaateway Park
 Address Line2:
 City: LAKEVILLE
 State: NY
 Zip - Plus4: 14480
 Province/Region:
 Country: USA
 Original Amount of Loan: \$55,000
 Date Loan Awarded: 05/27/2009
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$55,000.00
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 2
 If yes, how many jobs have been
 created to date? 3
 Have the terms of the loan been
 completed? Yes

Bond Information

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

Additional Comments: