

**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	<a href="http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-6eb6">http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-6eb6</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-6eb6">http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-6eb6</a>
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	<a href="http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-6eb6">http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-6eb6</a>
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	<a href="http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-6eb6">http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-6eb6</a>
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.		<a href="http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-6eb6">http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-6eb6</a>

**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):		<a href="http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-">http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-</a>
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		<a href="http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131162567-a069399d-">http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131162567-a069399d-</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-">http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-">http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-</a>
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	Smith, Robert	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	06/08/2011	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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Moore, Gary	Name	Lane, Laura
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	08/01/2013	Term Start Date	07/13/2016
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	Gott, Eric	Name	Yendell, Peter
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/23/2008	Term Start Date	12/17/2003
Term Expiration Date	Pleasure of Authority	Term Expiration Date	12/31/2017
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	
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?	Yes

**Board of Directors Listing**

Name	Boscoe, Steven
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	12/17/2008
Term Expiration Date	12/31/2017
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Bacon, William E	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 Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Lane, Laura	Board of Directors												X	
Moore, Gary	Board of Directors												X	
Yendell, Peter	Board of Directors												X	
Smith, Robert	Board of Directors												X	
Gott, Eric	Board of Directors												X	
Brooks, Philip	Board of Directors												X	
Boscoe, Steven	Board of Directors												X	

**Staff**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other

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



**Subsidiary/Component Unit Verification**

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

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

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

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

Summary Financial Information

## SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
<b>Current Assets</b>	
Cash and cash equivalents	\$663,350
Investments	\$0
Receivables, net	\$227,209
Other assets	\$0
<b>Total Current Assets</b>	<b>\$890,559</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$860,414
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
<b>Total Noncurrent Assets</b>	<b>\$860,414</b>
<b>Total Assets</b>	<b>\$1,750,973</b>

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	\$1,435
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$1,435</b>

**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
<b>Total Noncurrent Liabilities</b>	<b>\$0</b>

<b>Total Liabilities</b>	<b>\$1,435</b>
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Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$0
Restricted	\$483,349
Unrestricted	\$1,266,189
<b>Total Net Assets</b>	<b>\$1,749,538</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$1,105,248
Rental & financing income	\$0
Other operating revenues	\$0
<b>Total Operating Revenue</b>	<b>\$1,105,248</b>

Operating Expenses

Salaries and wages	\$64,440
Other employee benefits	\$0
Professional services contracts	\$81,633
Supplies and materials	\$4,068
Depreciation & amortization	\$0
Other operating expenses	\$726,379
<b>Total Operating Expenses</b>	<b>\$876,520</b>

Operating Income (Loss) **\$228,728**

Nonoperating Revenues

Investment earnings	\$1,175
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$1,175</b>

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
<b>Total Nonoperating Expenses</b>	<b>\$0</b>
Income (Loss) Before Contributions	<b>\$229,903</b>
Capital Contributions	\$0
Change in net assets	\$229,903
Net assets (deficit) beginning of year	\$1,293,564
Other net assets changes	\$226,071
Net assets (deficit) at end of year	<b>\$1,749,538</b>

**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 (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
<b>Authority Debt - General Obligation</b>					
Authority Debt - General Obligation					
<b>Authority Debt - Other</b>					
Authority Debt - Other					
<b>Authority Debt - Revenue</b>					
Authority Debt - Revenue					
<b>Conduit</b>					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					
<b>Other State-Funded</b>					
Other State-Funded					

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	<a href="http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-">http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-</a>
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	<a href="http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-">http://livingstoncountydevelopment.com/our-agencies/development-corporation/#1493131174147-30514ble-</a>
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 Kubrich  
 Address Line1: 23-25 Main Street  
 Address Line2:  
 City: LIVONIA  
 State: NY  
 Zip - Plus4: 14487  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$9,612.6  
 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?

2. Source of Grant Funds: Municipal  
 Name of Grant Recipient: Caledonia Library  
 Address Line1: 3108 Main Street  
 Address Line2:  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$893.5  
 Date Grant Awarded: 09/08/2017  
 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: Catherine Chiverton  
Address Line1: 3095 Main Street  
Address Line2:  
City: CALEDONIA  
State: NY  
Zip - Plus4: 14423  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$893.5  
Date Grant Awarded: 09/08/2017  
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: Municipal  
Name of Grant Recipient: Crystal Burns  
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: \$2,027.2  
Date Grant Awarded: 06/19/2017  
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: Municipal  
Name of Grant Recipient: Daniel Freeman  
Address Line1: 31 Genesee Street  
Address Line2:  
City: AVON  
State: NY  
Zip - Plus4: 14414  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$1,810.22  
Date Grant Awarded: 08/04/2017  
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: Municipal  
Name of Grant Recipient: Douglas Acomb  
Address Line1: 4 Battle 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: 05/09/2017  
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: Ed Dutra  
 Address Line1: 11 Commercial Street  
 Address Line2:  
 City: LIVONIA  
 State: NY  
 Zip - Plus4: 14487  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$100,000  
 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?

8. Source of Grant Funds: Municipal  
 Name of Grant Recipient: Ed Dutra  
 Address Line1: 11 Commercial Street  
 Address Line2:  
 City: LIVONIA  
 State: NY  
 Zip - Plus4: 14487  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$5,000  
 Date Grant Awarded: 03/15/2017  
 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: Helen Serafine  
 Address Line1: 3178 State Street  
 Address Line2:  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$2,898  
 Date Grant Awarded: 03/15/2017  
 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: Municipal  
 Name of Grant Recipient: James Krause Jr.  
 Address Line1: 55 E Main Street  
 Address Line2:  
 City: AVON  
 State: NY  
 Zip - Plus4: 14414  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$5,000  
 Date Grant Awarded: 04/10/2017  
 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: Municipal  
 Name of Grant Recipient: Jay & Heather Hunt  
 Address Line1: 3123 Main Street  
 Address Line2:  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$4,423  
 Date Grant Awarded: 07/11/2017  
 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: State  
 Name of Grant Recipient: Jay & Heather Hunt  
 Address Line1: 3123 Main Street  
 Address Line2:  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$9,612.6  
 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

13. Source of Grant Funds: State  
 Name of Grant Recipient: John Kabrovski  
 Address Line1: 3156 State Street  
 Address Line2:  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$50,000  
 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?

14. Source of Grant Funds: State  
 Name of Grant Recipient: John Kabrovski  
 Address Line1: 3154 State Street  
 Address Line2:  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$44,253.4  
 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

15. Source of Grant Funds: State  
 Name of Grant Recipient: Livonia Area Preservation & Historical Soci  
 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: \$16,750  
 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?

16. Source of Grant Funds: Municipal  
 Name of Grant Recipient: Lori O'neal  
 Address Line1: 3 Chestnut Ave.  
 Address Line2:  
 City: DANSVILLE  
 State: NY  
 Zip - Plus4: 14437  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$4,916  
 Date Grant Awarded: 06/19/2017  
 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: Municipal  
 Name of Grant Recipient: Michael Gelser  
 Address Line1: 12 Spruce Street  
 Address Line2:  
 City: DANSVILLE  
 State: NY  
 Zip - Plus4: 14437  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$4,782  
 Date Grant Awarded: 08/04/2017  
 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: Nancy Cleveland  
 Address Line1: 75-79 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: 04/10/2017  
 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: State  
Name of Grant Recipient: Ralph Parker  
Address Line1: 17 Commercial Street  
Address Line2:  
City: LIVONIA  
State: NY  
Zip - Plus4: 14487  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$29,496.6  
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?

20. 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: \$7,506  
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

21. Source of Grant Funds: State  
 Name of Grant Recipient: Steve Boscoe  
 Address Line1: 3175-77 State Street  
 Address Line2:  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$5,088  
 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?

22. 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: \$4,000  
 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?

Grant Information

23. 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: \$35,000  
 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?

24. Source of Grant Funds: State  
 Name of Grant Recipient: Valarie Singleton  
 Address Line1: 2 Commercial Street  
 Address Line2:  
 City: LIVONIA  
 State: NY  
 Zip - Plus4: 14487  
 Province/Region:  
 Country: USA  
 Amount of Grant Award Provided  
 During Reporting Year: \$52,000  
 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?

Grant Information

25. Source of Grant Funds: Municipal  
Name of Grant Recipient: Wendy Pospesel-Allen  
Address Line1: 82-84 Main Street  
Address Line2:  
City: MOUNT MORRIS  
State: NY  
Zip - Plus4: 14510  
Province/Region:  
Country: USA  
Amount of Grant Award Provided  
During Reporting Year: \$1,440  
Date Grant Awarded: 05/09/2017  
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: Battle Street Brewery, LLC  
 Address Line1: 4 Battle Street  
 Address Line2:  
 City: DANSVILLE  
 State: NY  
 Zip - Plus4: 14437  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$75,000  
 Date Loan Awarded: 08/31/2017  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 8  
 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? 8  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

2. 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: \$9,864.84  
 Purpose of Loan: Business Expansion/Startup

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



**Loan Information**

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: \$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: \$188,860.21  
 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? 158  
 Have the terms of the loan been  
 completed? No

4. 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? 158  
 Have the terms of the loan been  
 completed? No

Loan Information

5. Source of Loan Funds: Not for Profit  
Name of Loan Recipient: Crystal Burns  
Address Line1: 130 Main Street  
Address Line2:  
City: DANSVILLE  
State: NY  
Zip - Plus4: 14437  
Province/Region:  
Country: USA  
Original Amount of Loan: \$40,000  
Date Loan Awarded: 05/18/2017  
Interest Rate(%): 5  
Length of Loan(# of years  
to repay): 6  
Amount of Loan Principal Repaid  
to Date: \$1,280.15  
Purpose of Loan: Business Expansion/Startup

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

6. Source of Loan Funds: State  
Name of Loan Recipient: Dublin Corners Farm Brewery, LLC  
Address Line1: 1906 Main Street  
Address Line2:  
City: LINWOOD  
State: NY  
Zip - Plus4: 14486  
Province/Region:  
Country: USA  
Original Amount of Loan: \$60,000  
Date Loan Awarded: 06/06/2017  
Interest Rate(%): 1  
Length of Loan(# of years  
to repay): 7  
Amount of Loan Principal Repaid  
to Date: \$3,447.97  
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**

7. 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: \$29,819.07  
 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? Yes

8. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Evening Star Coffee Roasters, LLC  
 Address Line1: 5700 Tec Drive  
 Address Line2:  
 City: AVON  
 State: NY  
 Zip - Plus4: 14414  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$75,000  
 Date Loan Awarded: 03/31/2017  
 Interest Rate(%): 3.25  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$2,788.40  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 3  
 Have the terms of the loan been  
 completed? No

**Loan Information**

9. 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: \$67,831.40  
 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

10. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Mortalis Brewing Company LLC  
 Address Line1: 5660 Tec Drive  
 Address Line2:  
 City: AVON  
 State: NY  
 Zip - Plus4: 14414  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 11/17/2017  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 6  
 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? 5  
 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: Old Stumpblower Cider Works, LLC  
 Address Line1: 5901 Big Tree Road  
 Address Line2:  
 City: LAKEVILLE  
 State: NY  
 Zip - Plus4: 14480  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 05/18/2017  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Principal Repaid  
 to Date: \$5,758.51  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 7  
 If yes, how many jobs have been  
 created to date? 2  
 Have the terms of the loan been  
 completed? No

12. 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: \$18,252.33  
 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? 2  
 If yes, how many jobs have been  
 created to date? 6  
 Have the terms of the loan been  
 completed? No

**Loan Information**

13. Source of Loan Funds: State  
 Name of Loan Recipient: Paul Didas  
 Address Line1: 8901 Story Road  
 Address Line2:  
 City: WAYLAND  
 State: NY  
 Zip - Plus4: 14572  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$44,100  
 Date Loan Awarded: 06/23/2017  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$2,158.65  
 Purpose of Loan: Business Expansion/Startup

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

14. Source of Loan Funds: 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? Yes

**Loan Information**

15. 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: \$7,853.71  
 Purpose of Loan: Business Expansion/Startup

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

16. 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: \$19,633.42  
 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? 2  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

**Loan Information**

17. Source of Loan Funds: Not for Profit  
 Name of Loan Recipient: Wendy Pospesel-Allen  
 Address Line1: 82-84 Main Street  
 Address Line2:  
 City: MOUNT MORRIS  
 State: NY  
 Zip - Plus4: 14510  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$50,000  
 Date Loan Awarded: 04/21/2017  
 Interest Rate(%): 5  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$1,683.09  
 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? 1  
 Have the terms of the loan been  
 completed? No

18. 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: \$25,053.27  
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 1  
 If yes, how many jobs have been  
 created to date? 1  
 Have the terms of the loan been  
 completed? No



Bond Information

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

Additional Comments: