

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.gcedc.com/index.php/news/gcedc-reports
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.gcedc.com/index.php/news/local-development-corp-ggldc/ggldc-reports
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.gcedc.com/index.php/news/local-development-corp-ggldc
6. Are any Authority staff also employed by another government agency?	Yes	Genesee County Industrial Development Agency
7. Has the Authority posted their mission statement to their website?	Yes	http://www.gcedc.com/index.php/news/local-development-corp-ggldc
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		http://www.gcedc.com/index.php/news/local-development-corp-ggldc/ggldc-reports

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://www.gcedc.com/index.php/news/local-development-corp-ggldc/ggldc-committees
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.gcedc.com/index.php/news/local-development-corp-ggldc/ggldc-minutes-and-materials
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.gcedc.com/index.php/news/local-development-corp-ggldc/ggldc-policies
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.gcedc.com/index.php/news/local-development-corp-ggldc/ggldc-policies
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	Yunker, Craig	Name	Bender, Todd
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	06/04/2015	Term Start Date	08/09/2017
Term Expiration Date	06/30/2020	Term Expiration Date	06/30/2023
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	No
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	Cunningham, Don	Name	Rizzo, John L
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	09/01/2017	Term Start Date	03/06/2014
Term Expiration Date	06/30/2023	Term Expiration Date	06/30/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?	No	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?	No	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	Battaglia, Paul J	Name	Noble-Moag, Sarah
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	03/06/2014	Term Start Date	08/12/2014
Term Expiration Date	06/29/2019	Term Expiration Date	06/30/2020
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Felton, Thomas	Name	Torrey, Gregg
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Elected by Board	If yes, Chair designated By.	
Term Start Date	08/04/2011	Term Start Date	02/01/2017
Term Expiration Date	06/30/2019	Term Expiration Date	06/30/2021
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	No
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	Wiater, Mary Ann
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	08/02/2013
Term Expiration Date	06/30/2021
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	
Nominated By	Other
Appointed By	Other
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
Dyrbala, Joseph R	None	Operational				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Farrell, Lezlie A	None	Operational				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Hyde, Steven G	None	Operational				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Johnson, Michelle	Operations Assistant	Operational				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Kennett, Penny C	None	Operational				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Lawrence, William E	None	Operational				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Masse, Mark A	None	Operational				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Richardson, Elizabeth	None	Operational				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Suozzi, Christopher J	None	Operational				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Tabelski, Rachael J	None	Operational				PT	Yes	0.00	0	0	0	0	0	0	Yes	No

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Wiater, Mary Ann	Board of Directors												X	
Felton, Thomas	Board of Directors												X	
Rizzo, John L	Board of Directors												X	
Noble-Moag, Sarah	Board of Directors												X	
Battaglia, Paul J	Board of Directors												X	
Yunker, Craig	Board of Directors												X	
Bender, Todd	Board of Directors												X	
Torrey, Gregg	Board of Directors												X	
Cunningham, Don	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? No
 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
Genesee Agri-Business, LLC	12/14/2007	To support a New York state and local agricultural economy including the development, management and sale of parcels within Genesee Valley Agri Business Park.

Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$2,133,334
Investments	\$0
Receivables, net	\$430,909
Other assets	\$868
Total Current Assets	\$2,565,111
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$1,011,844
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$6,981,791
Buildings and equipment	\$7,188,634
Infrastructure	\$0
Accumulated depreciation	\$1,381,783
Net Capital Assets	\$12,788,642
Total Noncurrent Assets	\$13,800,486
Total Assets	\$16,365,597

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$61,184
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$9,897
Bonds and notes payable	\$362,134
Other long-term obligations due within one year	\$108,680
Total Current Liabilities	\$541,895

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$5,783,780
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$5,783,780

Total Liabilities

\$6,325,675

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$40,657
Restricted	\$710,765
Unrestricted	\$9,288,500
Total Net Assets	\$10,039,922

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

Charges for services	\$0
Rental & financing income	\$705,455
Other operating revenues	\$354,711
Total Operating Revenue	\$1,060,166

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$199,515
Supplies and materials	\$1,047
Depreciation & amortization	\$195,395
Other operating expenses	\$411,743
Total Operating Expenses	\$807,700

Operating Income (Loss) **\$252,466**

Nonoperating Revenues

Investment earnings	\$7,779
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$7,779

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

Interest and other financing charges	\$302,119
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$302,119
Income (Loss) Before Contributions	(\$41,874)
Capital Contributions	\$0
Change in net assets	(\$41,874)
Net assets (deficit) beginning of year	\$10,081,796
Other net assets changes	\$0
Net assets (deficit) at end of year	\$10,039,922

Current Debt

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

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Authority Debt - General Obligation					
Authority Debt - General Obligation	0.00	6,499,607.34	0.00	353,693.91	6,145,913.43
Authority Debt - Other					
Authority Debt - Other					
Authority Debt - Revenue					
Authority Debt - Revenue					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					
Other State-Funded					
Other State-Funded					

Real Property Acquisition/Disposal List

1. Address Line1: 5056 East Main Street Road
Address Line2: Genesee Valley Agri Business Park
City: BATAVIA
State: NY
Postal Code: 14020
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$73,580
How was the Fair Market Appraisal
Value Determined?:
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 03/24/2017
Purchase Sale Price: \$0.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: Genesee County Agricultural Society
Last Name:
First Name:

Address Line1: PO Box 782
Address Line2:
City: BATAVIA
State: NY
Postal Code: 14021
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

2. Address Line1: Ag Park Drive North
Address Line2: Genesee Valley Agri Business Park
City: BATAVIA
State: NY
Postal Code: 14020
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$37,076
How was the Fair Market Appraisal
Value Determined?:
Transaction Type: DISPOSITION OTHER
If Other, Explain: Land Swap

Transaction Date: 03/24/2017
Purchase Sale Price: \$0.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: Genesee Agri Business, LLC
Last Name:
First Name:

Address Line1: 99 MedTech Drive
Address Line2: Suite 106
City: BATAVIA
State: NY
Postal Code: 14020
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

Real Property Acquisition/Disposal List

3. Address Line1: Ag Park Drive North

Address Line2: Genesee Valley Agri Business Park

City: BATAVIA
State: NY
Postal Code: 14020
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$21,060
How was the Fair Market Appraisal
Value Determined?:
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 12/13/2017
Purchase Sale Price: \$0.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: Zeliff Properties, Inc.
Last Name:
First Name:

Address Line1: PO Box
Address Line2:
City: OAKFIELD
State: NY
Postal Code: 14125
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

4. Address Line1: Ag Park Drive North

Address Line2: Genesee Valley Agri Business Park

City: BATAVIA
State: NY
Postal Code: 14020
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$21,268
How was the Fair Market Appraisal
Value Determined?:
Transaction Type: DISPOSITION OTHER
If Other, Explain: Land Swap

Transaction Date: 12/13/2017
Purchase Sale Price: \$0.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: Genesee Agri Business, LLC
Last Name:
First Name:

Address Line1: 99 MedTech Drive
Address Line2: Suite 106
City: BATAVIA
State: NY
Postal Code: 14020
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://www.gcedc.com/index.php/news/local-development-corp-ggldc/ggldc-reports
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.gcedc.com/index.php/news/local-development-corp-ggldc/ggldc-policies
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Grant Information

This Authority has indicated that it did not award any grants during the reporting period.

Loan Information

1. Source of Loan Funds: Other
 Name of Loan Recipient: 13 Jackson Square, LLC
 Address Line1: 6670 Hessenthaler Road
 Address Line2:
 City: BYRON
 State: NY
 Zip - Plus4: 14422
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 06/23/2014
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$35,563.53
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

2. Source of Loan Funds: State
 Name of Loan Recipient: Alpina Foods, Inc.
 Address Line1: 5011 AgPark Drive West
 Address Line2:
 City: BATAVIA
 State: NY
 Zip - Plus4: 14020
 Province/Region:
 Country: USA
 Original Amount of Loan: \$234,000
 Date Loan Awarded: 07/02/2013
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$206,700.00
 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? 50
 If yes, how many jobs have been
 created to date? 28
 Have the terms of the loan been
 completed? No

Loan Information

3. Source of Loan Funds: Other
 Name of Loan Recipient: Batavia Brewing Company, LLC
 Address Line1: 109-111 Main Street
 Address Line2:
 City: BATAVIA
 State: NY
 Zip - Plus4: 14020
 Province/Region:
 Country: USA
 Original Amount of Loan: \$150,000
 Date Loan Awarded: 10/11/2017
 Interest Rate(%): 3.4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$0.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

4. Source of Loan Funds: State
 Name of Loan Recipient: First Wave Technologies - 2011
 Address Line1: 99 MedTech Drive
 Address Line2:
 City: BATAVIA
 State: NY
 Zip - Plus4: 14020
 Province/Region:
 Country: USA
 Original Amount of Loan: \$412,005
 Date Loan Awarded: 01/06/2011
 Interest Rate(%): 5.25
 Length of Loan(# of years
 to repay): 8
 Amount of Loan Principal Repaid
 to Date: \$144,164.52
 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? 33
 If yes, how many jobs have been
 created to date? 13
 Have the terms of the loan been
 completed? No

Loan Information

5. Source of Loan Funds: State
 Name of Loan Recipient: Liberti, Valvo & Associates, LLC
 Address Line1: 56 Harvester Avenue
 Address Line2:
 City: BATAVIA
 State: NY
 Zip - Plus4: 14020
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 06/29/2017
 Interest Rate(%): 3.4
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Prinicipal Repaid
 to Date: \$2,655.26
 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

6. Source of Loan Funds: State
 Name of Loan Recipient: P.W. Minor (\$367K)
 Address Line1: 3 Treadeasy Avenue
 Address Line2:
 City: BATAVIA
 State: NY
 Zip - Plus4: 14020
 Province/Region:
 Country: USA
 Original Amount of Loan: \$367,000
 Date Loan Awarded: 03/28/2016
 Interest Rate(%): 2
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Prinicipal Repaid
 to Date: \$59,147.71
 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? 80
 If yes, how many jobs have been
 created to date? 31
 Have the terms of the loan been
 completed? No

Loan Information

7. Source of Loan Funds: State
 Name of Loan Recipient: P.W. Minor - Deferred Loan
 Address Line1: 3 Treadeasy Avenue
 Address Line2:
 City: BATAVIA
 State: NY
 Zip - Plus4: 14020
 Province/Region:
 Country: USA
 Original Amount of Loan: \$367,000
 Date Loan Awarded: 03/28/2016
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$0.00
 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

8. Source of Loan Funds: State
 Name of Loan Recipient: P.W. Minor, LLC
 Address Line1: 3 Treadeasy Avenue
 Address Line2:
 City: BATAVIA
 State: NY
 Zip - Plus4: 14020
 Province/Region:
 Country: USA
 Original Amount of Loan: \$125,000
 Date Loan Awarded: 10/27/2015
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$49,818.11
 Purpose of Loan: Business Expansion/Startup

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

Loan Information

9. Source of Loan Funds: State
 Name of Loan Recipient: Yancey's Fancy (Loan #3)
 Address Line1: 857 Main Road
 Address Line2:
 City: CORFU
 State: NY
 Zip - Plus4: 14036
 Province/Region:
 Country: USA
 Original Amount of Loan: \$150,000
 Date Loan Awarded: 01/03/2013
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$100,167.82
 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: State
 Name of Loan Recipient: Yancey's Fancy, Inc. (Loan #4)
 Address Line1: 857 Main Rd.
 Address Line2:
 City: CORFU
 State: NY
 Zip - Plus4: 14036
 Province/Region:
 Country: USA
 Original Amount of Loan: \$200,000
 Date Loan Awarded: 12/20/2013
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$106,718.80
 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

Bond Information

1. Name of Recipient of Bond
Proceeds: Genesee Agri-Business LLC
Address Line1: 99 MedTech Drive
Address Line2:
City: BATAVIA
State: NY
Zip - Plus4: 14020
Province/Region:
Country: USA
Amount of Bonds Issued: \$1,489,000.00
Date Bonds Issued: 06/01/2009
Bond Interest Rate: 5.26
Last Year Bonds Expected to be Retired: 2019
Amount of Bond Principal retired during the reporting year: \$175,757.25
Amt of Bond Principal retired prior to reporting year: \$933,524.07
Current Amount of Bonds Outstanding: \$379,718.68
Purpose of project requiring the Bond Issuance: Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Was the bond issuance 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 bonds been fully retired? No

Additional Comments: