

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

**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="https://www.gcedc.com/gcedcreports">https://www.gcedc.com/gcedcreports</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="https://www.gcedc.com/ggldcreports">https://www.gcedc.com/ggldcreports</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="https://www.gcedc.com/ggldc">https://www.gcedc.com/ggldc</a>
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	<a href="https://www.gcedc.com/ggldcreports">https://www.gcedc.com/ggldcreports</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="https://www.gcedc.com/ggldcreports">https://www.gcedc.com/ggldcreports</a>

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

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**Governance Information (Board-Related)**

Question	Response	URL (If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		<a href="https://www.gcedc.com/ggldcboard">https://www.gcedc.com/ggldcboard</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="https://www.gcedc.com/ggldcmeetings">https://www.gcedc.com/ggldcmeetings</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="https://www.gcedc.com/ggldcreports">https://www.gcedc.com/ggldcreports</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="https://www.gcedc.com/ggldcreports">https://www.gcedc.com/ggldcreports</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	

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

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**Board of Directors Listing**

<b>Name</b>	Battaglia, Paul J	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	3/6/2014	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	06/29/2031	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Brooks, Mark	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	5/4/2023	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	06/30/2031	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

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Certified Date: N/A

<b>Name</b>	Clattenburg, Marianne	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	5/4/2023	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2025	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Cunningham, Don	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	Yes	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>	Elected by Board	<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	9/1/2017	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	06/30/2029	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

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<b>Name</b>	Noble-Moag, Sarah	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	8/12/2014	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	06/30/2026	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Torrey, Gregg	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/1/2017	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	06/30/2027	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	Yes
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

<b>Name</b>	Tretter, Jonathan	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	9/9/2021	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	06/30/2027	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Yunker, Craig	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	6/4/2015	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	06/30/2026	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

<b>Name</b>	Zeliff, Peter	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/7/2019	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	06/30/2028	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

**Staff Listing**

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	Total Compensati on paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local governme nt
Casey, Lauren	None	Operational				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Farrell, Lezlie A	None	Operational				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Finch, Emma	None	Operational				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Galdun, Krista	None	Operational				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Kennett, Penny C	None	Operational				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Krencik, James	None	Operational				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Masse, Mark A	None	Operational				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Suozzi, Christopher J	None	Operational				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Tacey, Sherry	None	Operational				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Zinni, Valentino	None	Operational				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

**Benefit Information**

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

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Battaglia, Paul J	Board of Directors												X	
Brooks, Mark	Board of Directors												X	
Clattenburg, Marianne	Board of Directors												X	
Cunningham, Don	Board of Directors												X	
Noble-Moag, Sarah	Board of Directors												X	
Torrey, Gregg	Board of Directors												X	
Tretter, Jonathan	Board of Directors												X	
Yunker, Craig	Board of Directors												X	
Zeliff, Peter	Board of Directors												X	

**Staff**

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
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Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

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**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 Authority and not independently filing reports in PARIS?	Yes

Name of Subsidiary/Component Unit	Status
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**Request Subsidiary/Component Unit Change**

Name of Subsidiary/Component Unit	Status	Requested Changes
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**Request Add Subsidiaries/Component Units**

Name of Subsidiary/Component Unit	Establishment Date	Purpose of Subsidiary/Component Unit
STAMP Sewer Works, Inc.	1/13/2021	A sewer works corporation under Article 10 and Section 122 of the Transportation Corporations Law of New York State.
STAMP Water Works, Inc.	1/13/2021	A water works corporation under Article 4 and Section 43 of the Transportation Corporation Law of New York State.
Genesee Agri-Business, LLC	12/14/2007	To support the New York State and local agricultural economy including the development, management, and sale of parcels within Genesee Valley Agri-Business Park.

**Request Delete Subsidiaries/Component Units**

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

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**Summary Financial Information**
**SUMMARY STATEMENT OF NET ASSETS**

			Amount
<b>Assets</b>			
<b>Current Assets</b>			
	Cash and cash equivalents		\$6,710,951.00
	Investments		\$0.00
	Receivables, net		\$869,577.00
	Other assets		\$3,083.00
	Total current assets		\$7,583,611.00
<b>Noncurrent Assets</b>			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$4,945,966.00
	Other assets		\$1,111,000.00
<b>Capital Assets</b>			
		Land and other nondepreciable property	\$3,308,087.00
		Buildings and equipment	\$7,317,667.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$2,929,630.00
		Net Capital Assets	\$7,696,124.00
	Total noncurrent assets		\$13,753,090.00
<b>Total assets</b>			<b>\$21,336,701.00</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
	Accounts payable		\$24,549.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$63,929.00
	Bonds and notes payable		\$271,377.00
	Other long-term obligations due within one year		\$108,512.00
	Total current liabilities		\$468,367.00
<b>Noncurrent Liabilities</b>			

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026  
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 Certified Date: N/A

	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$3,455,178.00
	Long term leases		\$4,660,251.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$8,115,429.00
<b>Total liabilities</b>			\$8,583,796.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$661,482.00
	Restricted		\$198,612.00
	Unrestricted		\$11,892,811.00
	Total net assets		\$12,752,905.00

**SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS**

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$0.00
	Rental and financing income		\$1,064,825.00
	Other operating revenues		\$1,913,733.00
	Total operating revenue		\$2,978,558.00
<b>Operating Expenses</b>			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$132,223.00
	Supplies and materials		\$1,936.00
	Depreciation and amortization		\$199,942.00
	Other operating expenses		\$2,206,788.00
	Total operating expenses		\$2,540,889.00
<b>Operating income (loss)</b>			\$437,669.00
<b>Nonoperating Revenues</b>			
	Investment earnings		\$216,440.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

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	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$216,440.00
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$129,074.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$129,074.00
	Income (loss) before contributions		\$525,035.00
<b>Capital contributions</b>			\$0.00
<b>Change in net assets</b>			\$525,035.00
<b>Net assets (deficit) beginning of year</b>			\$12,227,870.00
<b>Other net assets changes</b>			\$0.00
<b>Net assets (deficit) at end of year</b>			\$12,752,905.00

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

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**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**

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

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**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 Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other		0.00	4,004,099.26	0.00	277,544.20	3,726,555.06
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			0.00	4,004,099.26	0.00	277,544.20	3,726,555.06

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

**Real Property Acquisition/Disposal List**

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

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

**Personal Property**

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

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

**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="https://www.gcedc.com/ggldcreports">https://www.gcedc.com/ggldcreports</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="https://www.gcedc.com/ggldcreports">https://www.gcedc.com/ggldcreports</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	N/A

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

**Grant Information**

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

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

**Loan Information**

<b>Source of Loan Funds</b>	Other	<b>Original Amount of Loan</b>	\$150,000.00
<b>Name of Loan Recipient</b>	Batavia Brewing Company, LLC	<b>Date Loan Awarded</b>	10/11/2017
<b>Address Line1</b>	109-111 Main Street	<b>Interest Rate (%)</b>	3.4
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	BATAVIA	<b>Amount of Loan Principal Repaid to Date</b>	\$111,095.15
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	14020	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Other	<b>Original Amount of Loan</b>	\$150,000.00
<b>Name of Loan Recipient</b>	Fraser-Branche Property, LLC	<b>Date Loan Awarded</b>	5/27/2021
<b>Address Line1</b>	301 North Street	<b>Interest Rate (%)</b>	3.25
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	BATAVIA	<b>Amount of Loan Principal Repaid to Date</b>	\$56,182.88
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	14020	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$367,000.00
<b>Name of Loan Recipient</b>	HP Hood	<b>Date Loan Awarded</b>	3/1/2022
<b>Address Line1</b>	4011 Ag Park Drive	<b>Interest Rate (%)</b>	0
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	BATAVIA	<b>Amount of Loan Principal Repaid to Date</b>	\$220,200.00
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	14020	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	56
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	48
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Other	<b>Original Amount of Loan</b>	\$200,000.00
<b>Name of Loan Recipient</b>	J&R Fancher Property Holdings, LLC	<b>Date Loan Awarded</b>	5/31/2023
<b>Address Line1</b>	13661 Main Street	<b>Interest Rate (%)</b>	8.25
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	AKRON	<b>Amount of Loan Principal Repaid to Date</b>	\$36,110.86
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	14001	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

<b>Source of Loan Funds</b>	State	<b>Original Amount of Loan</b>	\$15,000.00
<b>Name of Loan Recipient</b>	Kanaley's Painting **	<b>Date Loan Awarded</b>	3/3/2010
<b>Address Line1</b>	106 Wolcott Street	<b>Interest Rate (%)</b>	2.25
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	LE ROY	<b>Amount of Loan Principal Repaid to Date</b>	\$5,739.96
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14482	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Other	<b>Original Amount of Loan</b>	\$132,000.00
<b>Name of Loan Recipient</b>	LNK Holdings, Inc. DBA Craft Cannery	<b>Date Loan Awarded</b>	1/14/2022
<b>Address Line1</b>	7100 Appletree Avenue	<b>Interest Rate (%)</b>	3.25
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	BERGEN	<b>Amount of Loan Principal Repaid to Date</b>	\$41,722.03
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14416	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

 Run Date: 03/20/2026  
 Status: UNSUBMITTED  
 Certified Date: N/A

<b>Source of Loan Funds</b>	Other	<b>Original Amount of Loan</b>	\$100,000.00
<b>Name of Loan Recipient</b>	Liberti Valvo Associates (2020 - \$100K)	<b>Date Loan Awarded</b>	7/9/2020
<b>Address Line1</b>	56 Harvester Avenue	<b>Interest Rate (%)</b>	3.25
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	10
<b>City</b>	BATAVIA	<b>Amount of Loan Principal Repaid to Date</b>	\$50,918.57
<b>State</b>	NY	<b>Purpose of Loan</b>	Marketing and Business Recruitment
<b>Postal Code</b>	14020	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$367,000.00
<b>Name of Loan Recipient</b>	Upstate Niagara Cooperative, Inc.	<b>Date Loan Awarded</b>	9/2/2022
<b>Address Line1</b>	368 Pleasant View Drive	<b>Interest Rate (%)</b>	0
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	LANCASTER	<b>Amount of Loan Principal Repaid to Date</b>	\$220,200.00
<b>State</b>	NY	<b>Purpose of Loan</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Postal Code</b>	14086	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	50
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	63
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

Certified Date: N/A

**Bond Information**

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

Annual Report for Genesee Gateway Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/20/2026

Status: UNSUBMITTED

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**Additional Comments**