

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.mcidcweb.com/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.mcidcweb.com/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.mcidcweb.com/orgdocs
6. Are any Authority staff also employed by another government agency?	Yes	County of Monroe
7. Has the Authority posted their mission statement to their website?	Yes	http://mcidcweb.com/mission
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://mcidcweb.com/mission

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.mcidcweb.com/boardmembers
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.mcidcweb.com/meetings
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.mcidcweb.com/sites/default/files/file/MCIDC_12th_Amended_ByLaws%281%29.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.mcidcweb.com/sites/default/files/file/MCIDC_CodeOfEthics.pdf
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Strasenburgh, Sid	Name	Barker, Jeffrey
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Elected by Board	If yes, Chair designated By.	
Term Start Date	01/01/2011	Term Start Date	12/31/2012
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2015
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	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	Laniak, Andrew	Name	Hurley, Kevin
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	10/01/2012	Term Start Date	12/31/2012
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2015
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	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	Hin, Peter	Name	Rizzo, Joseph
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2011	Term Start Date	12/31/2012
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2015
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	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	Vacant	Name	Halladay, David
Chair of Board		Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date		Term Start Date	12/31/2012
Term Expiration Date		Term Expiration Date	12/31/2015
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?		Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?		Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove		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?		Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	O'Brien, Colleen	Name	Lasch, Robert
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	05/01/2010	Term Start Date	12/31/2011
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2014
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	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	Mendick, Diane	Name	Ryan, Lynn
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2011	Term Start Date	08/01/2012
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2014
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	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	Burcke, Claudia	Name	Goodyear, Joseph
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2011	Term Start Date	12/31/2012
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2015
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	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	Abdul-Wahid, Hanif	Name	Zorn, David
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2011	Term Start Date	12/01/2011
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2014
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	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?	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 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	Hines, Aldora	Name	Campbell, Clint
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2011	Term Start Date	12/31/2012
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2015
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	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	Genthner, James	Name	Smith, Philip
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/31/2012	Term Start Date	12/31/2012
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2015
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	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	Bailey, Chris	Name	Wilsey, Karla
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/31/2012	Term Start Date	01/01/2011
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2013
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	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	Brooks, David	Name	Phillips, Zack
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/31/2011	Term Start Date	01/01/2011
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2013
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	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	Pecor, Peter
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	12/31/2011
Term Expiration Date	12/31/2014
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
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
Birr, Lydia	Sr. Economic Development Specialist	Professional				PT	No	0.00	0	0	0	0	0	0	Yes	Yes
Hahn, Mary	Credit Analyst	Professional				PT	No	0.00	0	0	0	0	0	0	Yes	No
Keefe, Sharon	Workforce Development Manager	Professional				PT	No	0.00	0	0	0	0	0	0	Yes	Yes
Liberti, Elaine	Administrative Assistant	Administrative and Clerical				PT	No	0.00	0	0	0	0	0	0	Yes	No
Ramirez, Charon	Documents Clerk	Administrative and Clerical				PT	No	0.00	0	0	0	0	0	0	Yes	Yes
Seil, Judy	Monroe County Planning & Development Dir.	Professional				PT	No	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
Wilsey, Karla	Board of Directors												X	
Abdul-Wahid, Hanif	Board of Directors												X	
Bailey, Chris	Board of Directors												X	
Barker, Jeffrey	Board of Directors												X	
Laniak, Andrew	Board of Directors												X	
Brooks, David	Board of Directors												X	
Burcke, Claudia	Board of Directors												X	
Campbell, Clint	Board of Directors												X	
Genthner, James	Board of Directors												X	
Goodyear, Joseph	Board of Directors												X	
Hin, Peter	Board of Directors												X	
Hines, Aldora	Board of Directors												X	
Hurley, Kevin	Board of Directors												X	
Lasch, Robert	Board of Directors												X	
Halladay, David	Board of Directors												X	
Ryan, Lynn	Board of Directors												X	
Mendick, Diane	Board of Directors												X	
Pecor,	Board of												X	

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Peter	Directors													
Phillips, Zack	Board of Directors												X	
Rizzo, Joseph	Board of Directors												X	
Smith, Philip	Board of Directors												X	
Strasenburg, Sid	Board of Directors												X	
O'Brien, Colleen	Board of Directors												X	
Zorn, David	Board of Directors												X	
Vacant	Board of Directors												X	

Staff

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

Subsidiary/Component Unit Verification

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

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

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$4,143,852
Investments	\$0
Receivables, net	\$0
Other assets	\$147,336
Total Current Assets	\$4,291,188
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$2,572,793
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$2,572,793
Total Assets	\$6,863,981

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$14,273
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$14,273

Noncurrent Liabilities

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

Total Liabilities **\$14,273**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$6,849,708
Total Net Assets	\$6,849,708

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$439,978
Rental & financing income	\$8,497
Other operating revenues	\$0
Total Operating Revenue	\$448,475

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$36,502
Supplies and materials	\$2,648
Depreciation & amortization	\$0
Other operating expenses	\$571,682
Total Operating Expenses	\$610,832

Operating Income (Loss) **(\$162,357)**

Nonoperating Revenues

Investment earnings	\$6,116
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$4,375
Total Nonoperating Revenue	\$10,491

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	(\$151,866)
Capital Contributions	\$0
Change in net assets	(\$151,866)
Net assets (deficit) beginning of year	\$7,001,574
Other net assets changes	\$0
Net assets (deficit) at end of year	\$6,849,708

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?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Community Facilities, Inc.	Refunding	3,189,181.00	12/17/2012		Negotiated	0	Variable	16	78,000.00		
	New	710,819.00									
	Total	3,900,000.00									
St. John Fisher Series 2012A	Refunding	23,680,000.00	06/01/2012		Competitive	3.1	Fixed	13	374,714.00		
	New	0.00									
	Total	23,680,000.00									

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	515,070,535.00	27,580,000.00	5,891,974.00	536,758,561.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://www.mcidcweb.com/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.mcidcweb.com/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: 4659 LLC/John Valle
 Address Line1: 4650 Ridge Road
 Address Line2:
 City: SPENCERPORT
 State: NY
 Zip - Plus4: 14559
 Province/Region:
 Country: USA
 Original Amount of Loan: \$54,000
 Date Loan Awarded: 08/01/2011
 Interest Rate(%): 5
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$12,265.00
 Purpose of Loan: Commercial Property
 Construction/Acquisition/Revitalization/I
 mprovement
 Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 4
 If yes, how many jobs have been
 created to date? 3
 Have the terms of the loan been
 completed? No

2. Source of Loan Funds: Other
 Name of Loan Recipient: 545 Colfax Inc.
 Address Line1: 525 Lee Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14606
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 11/01/2011
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$11,411.00
 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

Loan Information

3. Source of Loan Funds: Other
 Name of Loan Recipient: Boundary Fence of Rochester
 Address Line1: 595 Trabold Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 03/01/2012
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$14,683.00
 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

4. Source of Loan Funds: Other
 Name of Loan Recipient: Diamond Packaging
 Address Line1: 111 Commerce Drive
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14623
 Province/Region:
 Country: USA
 Original Amount of Loan: \$98,850
 Date Loan Awarded: 12/31/2010
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$26,711.00
 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? 21
 If yes, how many jobs have been
 created to date? 4
 Have the terms of the loan been
 completed? No

Loan Information

5. Source of Loan Funds: Other
 Name of Loan Recipient: Mastro Graphics Arts
 Address Line1: 67 Deep Rock Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 02/01/2011
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$24,348.00
 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

6. Source of Loan Funds: Other
 Name of Loan Recipient: PKG Duncan Industrial Equipment
 Address Line1: 367 Paul Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Original Amount of Loan: \$22,500
 Date Loan Awarded: 01/01/2011
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$6,017.00
 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

Loan Information

7. Source of Loan Funds: Other
 Name of Loan Recipient: Parlec
 Address Line1: 101 Perinton Parkway
 Address Line2:
 City: FAIRPORT
 State: NY
 Zip - Plus4: 14450
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 02/01/2011
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$36,088.00
 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: Other
 Name of Loan Recipient: Roccera 2
 Address Line1: 771 Elmgrove Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Original Amount of Loan: \$73,588
 Date Loan Awarded: 11/30/2012
 Interest Rate(%): 1
 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

Loan Information

9. Source of Loan Funds: Other
 Name of Loan Recipient: Roccera LLC
 Address Line1: 771 Elmgrove Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Original Amount of Loan: \$34,503
 Date Loan Awarded: 12/31/2010
 Interest Rate(%): 1.25
 Length of Loan(# of years
 to repay): 4
 Amount of Loan Principal Repaid
 to Date: \$20,018.00
 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? 12
 If yes, how many jobs have been
 created to date? 15
 Have the terms of the loan been
 completed? No

10. Source of Loan Funds: Other
 Name of Loan Recipient: Stamper Technology
 Address Line1: 232 Wallace Way
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Original Amount of Loan: \$28,250
 Date Loan Awarded: 05/01/2011
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$6,218.00
 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

Loan Information

11. Source of Loan Funds: Other
 Name of Loan Recipient: Webster Precision Fabrication
 Address Line1: 46 Commercial Street
 Address Line2:
 City: WEBSTER
 State: NY
 Zip - Plus4: 14580
 Province/Region:
 Country: USA
 Original Amount of Loan: \$66,000
 Date Loan Awarded: 04/01/2011
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$15,298.00
 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

12. Source of Loan Funds: Other
 Name of Loan Recipient: XLI Corporation
 Address Line1: 55 Vanguard Parkway
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14606
 Province/Region:
 Country: USA
 Original Amount of Loan: \$55,892
 Date Loan Awarded: 12/31/2010
 Interest Rate(%): 1
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$16,170.00
 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

Bond Information

1. Name of Recipient of Bond
 Proceeds: 1000 Lee Road LLC
 Address Line1: 1000 Lee Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14615
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$8,375,000.00
 Date Bonds Issued: 12/15/2010
 Bond Interest Rate: 3.2
 Last Year Bonds Expected to be Retired: 2031
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$8,375,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance 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? 177
 Have the bonds been fully retired? No

2. Name of Recipient of Bond
 Proceeds: Community Facilities, Inc.
 Address Line1: 1931 Buffalo Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$3,900,000.00
 Date Bonds Issued: 12/17/2012
 Bond Interest Rate: 1.87
 Last Year Bonds Expected to be Retired: 2029
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$3,900,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 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

Bond Information

3. Name of Recipient of Bond
 Proceeds: DePaul Properties Inc.
 Address Line1: 1931 Buffalo
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$9,410,000.00
 Date Bonds Issued: 12/02/2010
 Bond Interest Rate: 5.51
 Last Year Bonds Expected to be Retired: 2026
 Amount of Bond Principal retired during the reporting year: \$420,000
 Amt of Bond Principal retired prior to reporting year: \$604,465
 Current Amount of Bonds Outstanding: \$8,385,535
 Purpose of project requiring the Bond Issuance: Residential Property Construction/Acquisition/Rehabilitation/Improvement
 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

4. Name of Recipient of Bond
 Proceeds: Easter Seals New York
 Address Line1: 103 White Spruce Blvd.
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14623
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$5,250,000.00
 Date Bonds Issued: 12/29/2010
 Bond Interest Rate: 0
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$117,240
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$5,132,760
 Purpose of project requiring the Bond Issuance: Residential Property Construction/Acquisition/Rehabilitation/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 109
 If yes, how many jobs have been created to date? 89
 Have the bonds been fully retired? No

Bond Information

5. Name of Recipient of Bond
 Proceeds: Gates Volunteer Ambulance Service Inc.
 Address Line1: 1600 Buffalo Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$3,600,000.00
 Date Bonds Issued: 09/02/2010
 Bond Interest Rate: 0
 Last Year Bonds Expected to be Retired: 2030
 Amount of Bond Principal retired during the reporting year: \$214,146
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$3,385,854
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 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

6. Name of Recipient of Bond
 Proceeds: Gates Volunteer Ambulance Service Inc.
 Address Line1: 1001 Elmgrove Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$250,000.00
 Date Bonds Issued: 06/23/2011
 Bond Interest Rate: 4.86
 Last Year Bonds Expected to be Retired: 2031
 Amount of Bond Principal retired during the reporting year: \$10,461
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$239,539
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 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

Bond Information

7. Name of Recipient of Bond
 Proceeds: Heritage Christian Services Inc.
 Address Line1: 349 West Commercial Street
 Address Line2:
 City: EAST ROCHESTER
 State: NY
 Zip - Plus4: 14445
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$2,500,000.00
 Date Bonds Issued: 11/19/2010
 Bond Interest Rate: 3.91
 Last Year Bonds Expected to be Retired: 2035
 Amount of Bond Principal retired during the reporting year: \$96,000
 Amt of Bond Principal retired prior to reporting year: \$40,000
 Current Amount of Bonds Outstanding: \$2,364,000
 Purpose of project requiring the Bond Issuance: Residential Property Construction/Acquisition/Rehabilitation/Improvement
 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

8. Name of Recipient of Bond
 Proceeds: Nazareth College of Rochester
 Address Line1: 4245 East Avenue
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14618
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$23,765,000.00
 Date Bonds Issued: 08/04/2011
 Bond Interest Rate: 5
 Last Year Bonds Expected to be Retired: 2041
 Amount of Bond Principal retired during the reporting year: \$785,000
 Amt of Bond Principal retired prior to reporting year: \$525,000
 Current Amount of Bonds Outstanding: \$22,455,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 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

Bond Information

9. Name of Recipient of Bond
 Proceeds: Park Ridge Housing Inc.
 Address Line1: 1555 Long Pond Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14626
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$30,000,000.00
 Date Bonds Issued: 04/28/2011
 Bond Interest Rate: 4.34
 Last Year Bonds Expected to be Retired: 2041
 Amount of Bond Principal retired during the reporting year: \$220,000
 Amt of Bond Principal retired prior to reporting year: \$105,000
 Current Amount of Bonds Outstanding: \$29,675,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 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

10. Name of Recipient of Bond
 Proceeds: SJH Community Services Inc.
 Address Line1: 1325 Elmwood Avenue
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14620
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$19,275,000.00
 Date Bonds Issued: 12/30/2010
 Bond Interest Rate: 0
 Last Year Bonds Expected to be Retired: 2037
 Amount of Bond Principal retired during the reporting year: \$224,127
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$19,050,873
 Purpose of project requiring the Bond Issuance: Residential Property Construction/Acquisition/Rehabilitation/Improvement
 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

Bond Information

11. Name of Recipient of Bond
 Proceeds: St. Ann's Home for the Aged
 Address Line1: 1500 Portland Avenue
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14621
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$17,200,000.00
 Date Bonds Issued: 12/16/2010
 Bond Interest Rate: 5.78
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$17,200,000
 Purpose of project requiring the Bond Issuance: Residential Property Construction/Acquisition/Rehabilitation/Improvement
 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

12. Name of Recipient of Bond
 Proceeds: St. Ann's Nursing Home Company Inc.
 Address Line1: 1500 Portland Avenue
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14621
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$16,085,000.00
 Date Bonds Issued: 12/16/2010
 Bond Interest Rate: 5.78
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$16,085,000
 Purpose of project requiring the Bond Issuance: Residential Property Construction/Acquisition/Rehabilitation/Improvement
 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

Bond Information

13. Name of Recipient of Bond
 Proceeds: St. John Fisher College
 Address Line1: 3690 East Avenue
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14618
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$13,855,000.00
 Date Bonds Issued: 01/01/2011
 Bond Interest Rate: .5
 Last Year Bonds Expected to be Retired: 2043
 Amount of Bond Principal retired during the reporting year: \$345,000
 Amt of Bond Principal retired prior to reporting year: \$130,000
 Current Amount of Bonds Outstanding: \$13,380,000
 Purpose of project requiring the Bond Issuance: Residential Property Construction/Acquisition/Rehabilitation/Improvement
 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

14. Name of Recipient of Bond
 Proceeds: St. John Fisher College
 Address Line1: 3690 East Avenue
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14618
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$23,680,000.00
 Date Bonds Issued: 06/01/2012
 Bond Interest Rate: 3.1
 Last Year Bonds Expected to be Retired: 2025
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$23,680,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 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

Bond Information

15. Name of Recipient of Bond
 Proceeds: The Unity Hospital of Rochester
 Address Line1: 89 Genesee Street
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14611
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$205,250,000.00
 Date Bonds Issued: 11/05/2010
 Bond Interest Rate: 0
 Last Year Bonds Expected to be Retired: 2032
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$205,250,000
 Purpose of project requiring the Bond Issuance: Residential Property Construction/Acquisition/Rehabilitation/Improvement
 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

16. Name of Recipient of Bond
 Proceeds: University of Rochester
 Address Line1: 252 Elmwood Avenue
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14627
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$161,660,000.00
 Date Bonds Issued: 09/01/2011
 Bond Interest Rate: 4.11
 Last Year Bonds Expected to be Retired: 2041
 Amount of Bond Principal retired during the reporting year: \$3,460,000
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$158,200,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 142
 If yes, how many jobs have been created to date? 0
 Have the bonds been fully retired? No

Additional Comments: