

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://www.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://www.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/orgdocs
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.mcidcweb.com/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	Pecor, Peter	Name	Horse, Jeffrey
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2015	Term Start Date	07/14/2015
Term Expiration Date	12/31/2017	Term Expiration Date	12/31/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	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

<u>Board of Directors Listing</u>			
Name	Lasch, Robert	Name	Brown, Timothy J
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2015	Term Start Date	02/01/2014
Term Expiration Date	12/31/2017	Term Expiration Date	12/31/2016
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	Halladay, David	Name	Ryan, Lynn
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/31/2015	Term Start Date	01/01/2015
Term Expiration Date	12/31/2018	Term Expiration Date	12/31/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	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

<u>Board of Directors Listing</u>			
Name	Barker, Jeffrey	Name	Hines, Aldora
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/31/2015	Term Start Date	01/01/2014
Term Expiration Date	12/31/2018	Term Expiration Date	10/22/2015
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	O'Brien, Colleen	Name	Mendick, Diane
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2013	Term Start Date	01/01/2014
Term Expiration Date	05/01/2015	Term Expiration Date	12/31/2016
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

<u>Board of Directors Listing</u>			
Name	Smith, Philip	Name	Rizzo, Joseph
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/31/2015	Term Start Date	12/31/2015
Term Expiration Date	12/31/2018	Term Expiration Date	12/31/2018
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	Johnston, Christopher	Name	Wilsey, Karla
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2014	Term Start Date	01/01/2014
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2016
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

<u>Board of Directors Listing</u>			
Name	Abdul-Wahid, Hanif	Name	Phillips, Zack
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2014	Term Start Date	01/01/2014
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2016
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 28247	Yes	Complied with training requirement of Section 28247	Yes
Does the Board member/designee also hold an elected or appointed State govs	No	Does the Board member/designee also hold an elected or appointed State govs	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

<u>Board of Directors Listing</u>			
Name	Brooks, David	Name	Hurley, Kevin
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2015	Term Start Date	01/01/2013
Term Expiration Date	12/31/2017	Term Expiration Date	06/10/2015
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

<u>Board of Directors Listing</u>			
Name	Goodyear, Joseph	Name	Laniak, Andrew
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/31/2015	Term Start Date	01/01/2015
Term Expiration Date	12/31/2018	Term Expiration Date	12/31/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	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	Zorn, David	Name	Strassenburgh, Sid
Chair of Board	No	Chair of Board	Yes
If yes, Chair designated By.		If yes, Chair designated By.	Elected by Board
Term Start Date	01/01/2015	Term Start Date	01/01/2014
Term Expiration Date	12/31/2017	Term Expiration Date	12/31/2016
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

<u>Board of Directors Listing</u>			
Name	Campbell, Clint	Name	Hin, Peter
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/31/2015	Term Start Date	01/01/2014
Term Expiration Date	12/31/2018	Term Expiration Date	12/31/2016
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

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
Doyle, Mary Beth	Credit Analyst	Professional				PT	No	0.00	0	0	0	0	0	0	Yes	No
Johnson, Paul A	Acting Executive Director	Professional				PT	No	0.00	0	0	0	0	0	0	Yes	Yes
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
Sell, Judy	Monroe County Planning and Development Director	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 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
Morse, Jeffrey	Board of Directors												X	
Hurley, Kevin	Board of Directors												X	
O'Brien, Colleen	Board of Directors												X	
Hines, Aldora	Board of Directors												X	
Brown, Timothy J	Board of Directors												X	
Johnston, Christopher	Board of Directors												X	
Wilsey, Karla	Board of Directors												X	
Abdul-Wahid, Hanif	Board of Directors												X	
Barker, Jeffrey	Board of Directors												X	
Laniak, Andrew	Board of Directors												X	
Brooks, David	Board of Directors												X	
Campbell, Clint	Board of Directors												X	
Goodyear, Joseph	Board of Directors												X	
Hin, Peter	Board of Directors												X	
Lasch, Robert	Board of Directors												X	
Halladay, David	Board of Directors												X	
Ryan, Lynn	Board of Directors												X	

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
Mendick, Diane	Board of Directors												X	
Pecor, Peter	Board of Directors												X	
Phillips, Zack	Board of Directors												X	
Rizzo, Joseph	Board of Directors												X	
Smith, Philip	Board of Directors												X	
Strassenburgh, Sid	Board of Directors												X	
Zorn, David	Board of Directors												X	

Staff

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

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 Authority? 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

Assets

Current Assets

Cash and cash equivalents	\$5,389,858
Investments	\$0
Receivables, net	\$166,486
Other assets	\$43,333
Total Current Assets	\$5,599,677

Noncurrent Assets

Restricted cash and investments	\$1,349,215
Long-term receivables, net	\$984,821
Other assets	\$0

Capital Assets

Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0

Total Noncurrent Assets	\$2,334,036
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Total Assets	\$7,933,713
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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

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

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 \$0

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$7,933,713
Total Net Assets	\$7,933,713

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$1,277,857
Rental & financing income	\$26,905
Other operating revenues	\$0
Total Operating Revenue	\$1,304,762

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$44,936
Supplies and materials	\$9,318
Depreciation & amortization	\$0
Other operating expenses	\$716,283
Total Operating Expenses	\$770,537

Operating Income (Loss) **\$534,225**

Nonoperating Revenues

Investment earnings	\$4,545
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$4,545

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

<u>Nonoperating Expenses</u>	
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	\$538,770
Capital Contributions	\$0
Change in net assets	\$538,770
Net assets (deficit) beginning of year	\$7,394,943
Other net assets changes	\$0
Net assets (deficit) at end of year	\$7,933,713

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
DePaul Properties, Inc.	Refunding	7,168,148.52	10/22/2015		Negotiated	4	Variable	25	147,643.63		
	New	911,851.48									
	Total	8,080,000.00									
Highland Hospital of Rochester	Refunding	15,192,903.50	09/24/2015		Negotiated	3.86	Variable	30	420,351.67		
	New	23,452,096.50									
	Total	38,645,000.00									
Jewish Home of Rochester Enriched Housing, Inc. (d/b/a Wolk Manor Enriched Living Center	Refunding	3,293,600.95	07/01/2015		Negotiated	3.5	Variable	16	67,875.05		
	New	101,829.05									
	Total	3,395,430.00									
Rochester Friendly Home	Refunding	15,475,279.82	05/07/2015		Negotiated	3.38	Fixed	23	333,851.21		
	New	1,363,483.89									
	Total	16,838,763.71									
SJH Community Services, Inc.	Refunding	32,893,308.18	08/05/2015		Negotiated	4	Variable	30	371,549.14		
	New	1,693,446.82									
	Total	34,586,755.00									
The Young Men's	Refunding	22,680,000.00	08/26/2015		Negotiated	2.89	Variable	15	344,586.87		
	New	0.00									
	Total	22,680,000.00									

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
University of Rochester	Refunding	162,985,747.66	06/24/2015		Negotiated	3.8	Variable	30	952,149.99		
	New	133,334,252.34									
	Total	296,320,000.00									
Wesley Gardens Corporation	Refunding	5,575,957.78	06/30/2015		Negotiated	4.09	Variable	12	114,500.00		
	New	149,042.22									
	Total	5,725,000.00									

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	1,014,060,585.00	426,270,948.71	53,693,857.00	1,386,637,676.71
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: \$54,000.00
Purpose of Loan: Commercial Property

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? 4
Have the terms of the loan been
completed? Yes

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: \$71,157.21
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: Alchemy Machine, LLC (Aurora)
Address Line1: 1600 Lexington Avenue
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14606
Province/Region:
Country: USA
Original Amount of Loan: \$125,000
Date Loan Awarded: 01/07/2015
Interest Rate(%): 3
Length of Loan(# of years
to repay): 5
Amount of Loan Principal Repaid
to Date: \$9,046.42
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: 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: \$27,827.67
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? Yes

Loan Information

5. Source of Loan Funds: Other
Name of Loan Recipient: Canfield & Tack, Inc.
Address Line1: 925 Exchange St
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14614
Province/Region:
Country: USA
Original Amount of Loan: \$65,000
Date Loan Awarded: 11/14/2013
Interest Rate(%): 2
Length of Loan(# of years
to repay): 5
Amount of Loan Principal Repaid
to Date: \$25,223.33
Purpose of Loan: Equipment and Fixed Asset Acquisition

6. 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: \$69,560.76
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? 8
If yes, how many jobs have been
created to date? 11
Have the terms of the loan been
completed? No

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? 21
Have the terms of the loan been
completed? No

Loan Information

7. Source of Loan Funds: Other
Name of Loan Recipient: Eye Works, Inc.
Address Line1: 1249 Ridgeway Ave
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14615
Province/Region:
Country: USA
Original Amount of Loan: \$37,900
Date Loan Awarded: 07/24/2013
Interest Rate(%): 1
Length of Loan(# of years
to repay): 7
Amount of Loan Principal Repaid
to Date: \$37,900.00
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? Yes

8. 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: \$67,090.65
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: Northern Air (NAS Holdings)
 Address Line1: 40 Pixley Industrial Parkway
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Original Amount of Loan: \$180,000
 Date Loan Awarded: 11/20/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Principal Repaid
 to Date: \$16,213.06
 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

10. 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: \$15,641.52
 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: 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: \$96,585.22
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: Retrotech, Inc.
Address Line1: 610 Fishers Run
Address Line2:
City: VICTOR
State: NY
Zip - Plus4: 14564
Province/Region:
Country: USA
Original Amount of Loan: \$500,000
Date Loan Awarded: 10/29/2014
Interest Rate(%): 2
Length of Loan(# of years
to repay): 4
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

13. 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: \$80,000
Date Loan Awarded: 11/13/2014
Interest Rate(%): 4
Length of Loan(# of years
to repay): 5
Amount of Loan Principal Repaid
to Date: \$13,343.20
Purpose of Loan: Equipment and Fixed Asset Acquisition

14. 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: \$42,504.26
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

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

15. 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: \$17,933.20
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

16. Source of Loan Funds: Other
Name of Loan Recipient: Tracey Family Real Estate
Address Line1: 20 Hytec Circle
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14606
Province/Region:
Country: USA
Original Amount of Loan: \$50,000
Date Loan Awarded: 12/11/2015
Interest Rate(%): 4
Length of Loan(# of years
to repay): 5
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

Loan Information

17. Source of Loan Funds: Other
Name of Loan Recipient: Trillitec, Inc.
Address Line1: 7 Sunset Boulevard
Address Line2:
City: PITTSFORD
State: NY
Zip - Plus4: 14534
Province/Region:
Country: USA
Original Amount of Loan: \$40,000
Date Loan Awarded: 08/18/2014
Interest Rate(%): 1
Length of Loan(# of years
to repay): 7
Amount of Loan Principal Repaid
to Date: \$6,939.14
Purpose of Loan: Equipment and Fixed Asset Acquisition

18. 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: \$43,484.76
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

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

19. 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: \$40,706.37
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: \$379,584
 Amt of Bond Principal retired prior to reporting year: \$1,055,000
 Current Amount of Bonds Outstanding: \$6,940,416
 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? 50
 Have the bonds been fully retired? No

2. Name of Recipient of Bond
 Proceeds: ABVI - Goodwill Industries of Greater Roche
 Address Line1: 422 South Clinton Ave
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14620
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$6,516,000.00
 Date Bonds Issued: 02/08/2013
 Bond Interest Rate: 1.51
 Last Year Bonds Expected to be Retired: 2018
 Amount of Bond Principal retired during the reporting year: \$189,423
 Amt of Bond Principal retired prior to reporting year: \$317,770
 Current Amount of Bonds Outstanding: \$6,008,807
 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: 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: \$243,749

Amt of Bond Principal retired prior to reporting year: \$467,188
Current Amount of Bonds Outstanding: \$3,189,063
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

4. 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: \$7,470,535

Amt of Bond Principal retired prior to reporting year: \$1,939,465
Current Amount of Bonds Outstanding: \$0
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? Yes

Bond Information

5. Name of Recipient of Bond
Proceeds: DePaul Properties, Inc.
Address Line1: 1931 Buffalo Road
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14624
Province/Region:
Country: USA
Amount of Bonds Issued: \$8,080,000.00
Date Bonds Issued: 10/22/2015
Bond Interest Rate: 4
Last Year Bonds Expected to be Retired: 2045
Amount of Bond Principal retired during the reporting year: \$0
Amt of Bond Principal retired prior to reporting year:
Current Amount of Bonds Outstanding: \$8,080,000
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

6. 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: \$127,800
Amt of Bond Principal retired prior to reporting year: \$362,040
Current Amount of Bonds Outstanding: \$4,760,160
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? 109
Have the bonds been fully retired? No

Bond Information

7. 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: \$8,939

Amt of Bond Principal retired prior to reporting year: \$27,402
Current Amount of Bonds Outstanding: \$213,659
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

8. 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: \$138,534

Amt of Bond Principal retired prior to reporting year: \$479,032
Current Amount of Bonds Outstanding: \$2,982,434
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: 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: \$116,000

Amt of Bond Principal retired prior to reporting year: \$335,000
Current Amount of Bonds Outstanding: \$2,049,000
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

10. Name of Recipient of Bond
Proceeds: Highland Hospital of Rochester
Address Line1: 100 South Avenue
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14620
Province/Region:
Country: USA
Amount of Bonds Issued: \$38,645,000.00
Date Bonds Issued: 09/24/2015
Bond Interest Rate: 3
Last Year Bonds Expected to be Retired: 2045
Amount of Bond Principal retired during the reporting year: \$0

Amt of Bond Principal retired prior to reporting year:
Current Amount of Bonds Outstanding: \$38,645,000
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

11. Name of Recipient of Bond
Proceeds: Jewish Home of Rochester Enriched Housing,
Address Line1: 2000 Summit Circle Drive
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14618
Province/Region:
Country: USA
Amount of Bonds Issued: \$3,395,430.00
Date Bonds Issued: 12/10/2015
Bond Interest Rate: 3.42
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:
Current Amount of Bonds Outstanding: \$3,395,430
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

12. Name of Recipient of Bond
Proceeds: Monroe Community College Association, Inc.
Address Line1: 1000 East Henrietta Road
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14623
Province/Region:
Country: USA
Amount of Bonds Issued: \$34,335,000.00
Date Bonds Issued: 04/10/2014
Bond Interest Rate: 4.43
Last Year Bonds Expected to be Retired: 2038
Amount of Bond Principal retired during the reporting year: \$1,100,000

Amt of Bond Principal retired prior to reporting year: \$0
Current Amount of Bonds Outstanding: \$33,235,000
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

13. 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: \$1,055,000
 Amt of Bond Principal retired prior to reporting year: \$2,935,000
 Current Amount of Bonds Outstanding: \$19,775,000
 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

14. Name of Recipient of Bond
 Proceeds: Nazareth College of Rochester
 Address Line1: 4245 East Ave
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14618
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$18,200,000.00
 Date Bonds Issued: 06/13/2013
 Bond Interest Rate: 3
 Last Year Bonds Expected to be Retired: 2031
 Amount of Bond Principal retired during the reporting year: \$1,235,000
 Amt of Bond Principal retired prior to reporting year: \$2,350,000
 Current Amount of Bonds Outstanding: \$14,615,000
 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: 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: \$585,000

Amt of Bond Principal retired prior to reporting year: \$1,290,000
Current Amount of Bonds Outstanding: \$28,125,000
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

16. Name of Recipient of Bond
Proceeds: Roberts Wesleyan College
Address Line1: 2301 Westside Drive
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14624
Province/Region:
Country: USA
Amount of Bonds Issued: \$26,000,000.00
Date Bonds Issued: 03/14/2014
Bond Interest Rate: 3.75
Last Year Bonds Expected to be Retired: 2034
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: \$26,000,000
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? 4
If yes, how many jobs have been created to date? 4
Have the bonds been fully retired? No

Bond Information

17. Name of Recipient of Bond
 Proceeds: Rochester Friendly Home
 Address Line1: 3156 East Avenue
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14618
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$16,838,763.71
 Date Bonds Issued: 05/07/2015
 Bond Interest Rate: 4.77
 Last Year Bonds Expected to be Retired: 2038
 Amount of Bond Principal retired during the reporting year: \$596,423
 Amt of Bond Principal retired prior to reporting year:
 Current Amount of Bonds Outstanding: \$16,242,340.71
 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

18. Name of Recipient of Bond
 Proceeds: Rochester General Hospital
 Address Line1: 1425 Portland Ave
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14621
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$101,520,000.00
 Date Bonds Issued: 02/27/2013
 Bond Interest Rate: 1.5
 Last Year Bonds Expected to be Retired: 2042
 Amount of Bond Principal retired during the reporting year: \$3,040,000
 Amt of Bond Principal retired prior to reporting year: \$7,840,000
 Current Amount of Bonds Outstanding: \$90,640,000
 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

19. 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: \$18,103,069

Amt of Bond Principal retired prior to reporting year: \$1,171,931
Current Amount of Bonds Outstanding: \$0
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? Yes

20. Name of Recipient of Bond
Proceeds: SJH Community Services, Inc.
Address Line1: 1325 Elmwood Avenue
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14618
Province/Region:
Country: USA
Amount of Bonds Issued: \$34,586,755.00
Date Bonds Issued: 07/29/2015
Bond Interest Rate: 3.4
Last Year Bonds Expected to be Retired: 2045
Amount of Bond Principal retired during the reporting year: \$233,150

Amt of Bond Principal retired prior to reporting year:
Current Amount of Bonds Outstanding: \$34,353,605
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

21. Name of Recipient of Bond
 Proceeds: St. Ann's of Greater Rochester, Inc.
 Address Line1: 1500 Portland Avenue
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14621
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$74,609,414.00
 Date Bonds Issued: 10/01/2014
 Bond Interest Rate: 2.85
 Last Year Bonds Expected to be Retired: 2045
 Amount of Bond Principal retired during the reporting year: \$2,855,751
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$71,753,663
 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

22. 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: \$380,000
 Amt of Bond Principal retired prior to reporting year: \$1,200,000
 Current Amount of Bonds Outstanding: \$12,275,000
 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

23. 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: \$17,000,000.00
Date Bonds Issued: 03/26/2014
Bond Interest Rate: 4.81
Last Year Bonds Expected to be Retired: 2044
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: \$17,000,000
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? 65
If yes, how many jobs have been created to date? 25
Have the bonds been fully retired? No

24. 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: \$1,690,000
Amt of Bond Principal retired prior to reporting year: \$3,230,000
Current Amount of Bonds Outstanding: \$18,760,000
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

25. 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: \$4,530,000
Amt of Bond Principal retired prior to reporting year: \$0
Current Amount of Bonds Outstanding: \$200,720,000
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

26. Name of Recipient of Bond
Proceeds: The Young Men's Christian Association of Gr
Address Line1: 444 East Main Street
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14604
Province/Region:
Country: USA
Amount of Bonds Issued: \$22,680,000.00
Date Bonds Issued: 08/26/2015
Bond Interest Rate: 2.89
Last Year Bonds Expected to be Retired: 2031
Amount of Bond Principal retired during the reporting year: \$536,341
Amt of Bond Principal retired prior to reporting year:
Current Amount of Bonds Outstanding: \$22,143,659
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

27. 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: \$5,195,000

Amt of Bond Principal retired prior to reporting year: \$12,105,000
Current Amount of Bonds Outstanding: \$144,360,000
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? 849
Have the bonds been fully retired? No

28. Name of Recipient of Bond
Proceeds: University of Rochester
Address Line1: 910 Genesee Street, Suite 200
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14611
Province/Region:
Country: USA
Amount of Bonds Issued: \$296,320,000.00
Date Bonds Issued: 06/24/2015
Bond Interest Rate: 3.8
Last Year Bonds Expected to be Retired: 2045
Amount of Bond Principal retired during the reporting year: \$0

Amt of Bond Principal retired prior to reporting year:
Current Amount of Bonds Outstanding: \$296,320,000
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

29. Name of Recipient of Bond
Proceeds: University of Rochester
Address Line1: 910 Genesee Street
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14611
Province/Region:
Country: USA
Amount of Bonds Issued: \$264,490,000.00
Date Bonds Issued: 09/10/2013
Bond Interest Rate: 3
Last Year Bonds Expected to be Retired: 2043
Amount of Bond Principal retired during the reporting year: \$3,730,000

Amt of Bond Principal retired prior to reporting year: \$2,275,000
Current Amount of Bonds Outstanding: \$258,485,000
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? 0
If yes, how many jobs have been created to date? 0
Have the bonds been fully retired? No

30. Name of Recipient of Bond
Proceeds: Wesley Gardens Corporation
Address Line1: 3 Upton Park
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14607
Province/Region:
Country: USA
Amount of Bonds Issued: \$5,725,000.00
Date Bonds Issued: 06/30/2015
Bond Interest Rate: 4
Last Year Bonds Expected to be Retired: 2027
Amount of Bond Principal retired during the reporting year: \$154,560

Amt of Bond Principal retired prior to reporting year:
Current Amount of Bonds Outstanding: \$5,570,440
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

Additional Comments: