Run Date: 03/23/2017

Status: CERTIFIED

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/reports
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/home
8. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	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/home

Run Date: 03/23/2017 Status: CERTIFIED

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/committees
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://www.mcidcweb.com/meetings
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.mcidcweb.com/policies
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	

ame	Morse, Jeffrey	Name	Brooks, David
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	07/14/2015	Term Start Date	12/31/2014
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

Name	Johnston, Christopher	Name	Laniak, Andrew
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/31/2016	Term Start Date	12/31/2014
Term Expiration Date	12/31/2019	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

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	12/31/2016
Term Expiration Date	12/31/2018	Term Expiration Date	12/31/2019
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

Jame	Halladay, David	Name	Abdul-Wahid, Hanif
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	12/31/2016
Term Expiration Date	12/31/2018	Term Expiration Date	12/31/2019
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

Jame	Barker, Jeffrey	Name	Pecor, 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	12/31/2014
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

Name	Ryan, Lynn	Name	Mendick, Diane
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/31/2014	Term Start Date	12/31/2016
Term Expiration Date	12/31/2017	Term Expiration Date	12/31/2019
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

ame	Brown, Timothy J	Name	Zorn, David
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/31/2016	Term Start Date	12/31/2014
Term Expiration Date	12/31/2019	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

Name	Smith, Philip	Name	Lasch, Robert
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	12/31/2014
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

Name	Rizzo, Joseph	Name	Wilsey, Karla
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	12/31/2015	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

Run Date: 03/23/2017

Status: CERTIFIED

Name	Phillips, Zack	Name	Strasenburgh, 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	12/31/2016	Term Start Date	12/31/2016
Term Expiration Date	12/31/2019	Term Expiration Date	12/31/2019
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

Run Date: 03/23/2017

Status: CERTIFIED

Board of Directors Listing							
Name	Goodyear, Joseph						
Chair of Board	No						
If yes, Chair designated By.							
Term Start Date	12/31/2015						
Term Expiration Date	12/31/2018						
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						

Run Date: 03/23/2017 Status: CERTIFIED

Staff Listing

Name	Title	Group	Department	Union	Barga-	Full	Exempt	Base	Actual	Over	Performance	Extra Pay	Other	Total	Individual	If yes, Is
			/	Name	ining	Time/		Annualized	salary	time	Bonus		Compensa	Compens	also paid by	the payment
			Subsidiary		Unit	Part		Salary	paid to	paid by			tion/Allo	-ation	another	made by a
						Time			the	Authority			wances/Ad		entity to	State or
									Individua				justments		perform the	local
									1						work of the	government
															Authority	
Adair,	Executive	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Jeffrey R	Director					l										
Birr,	Sr. Econ.	Professional				FT	No	0.00	0	0	0	0	0	0	Yes	Yes
Lydia L	Dev.															
	Specialist															
Doyle,	Econ Dev	Administrative				FT	No	0.00	0	0	0	0	0	0	Yes	No
Mary Beth	Specialist	and Clerical														
	Support															
Geise,	Director	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Mark				1	!	<u> </u>			<u> </u>							
Johnson,	Acting	Professional				PT	No	0.00	0	0	0	0	0	0	Yes	Yes
Paul A	Executive															
	Director															
Keefe,	Workforce	Professional				PT	No	0.00	0	0	0	0	0	0	Yes	Yes
Sharon	Developmen				I	I	1		1							
	t Manager			1	T		1	1			T					
Liberti,	Administra					FT	No	0.00	0	0	0	0	0	0	Yes	No
Elaine	ltive	and Clerical			I	I	I		I							
	Assistant			1	1	1	1	1			T					
Ramirez,	Documents	Administrative				FT	No	0.00	0	0	0	0	0	0	Yes	Yes
Charon	Clerk	and Clerical	I	1	1	1	I	1	I	1	1		1	1	1	1

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending:12/31/2016 Status: CERTIFIED

Benefit Information

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

Board Members

Name	Title	Severance Package	Payment for	Club Member-	Use of Corporate	Personal Loans	Auto	Transpo- rtation	Housing Allow-	Spousal / Dependent	Tuition Assist-	Multi- Year	None of	Other
			Unused Leave	ships	Credit Cards				ance	Life Insurance	ance	Employ- ment	These Benefits	
Morse,	Board of												Х	
Jeffrey	Directors													
Brown,	Board of												X	
Timothy J	Directors													
Johnston,	Board of												Х	
Christophe r	Directors													
Wilsey,	Board of												Х	
Karla	Directors													
Abdul-	Board of												Х	
Wahid,	Directors													
Hanif														
Barker,	Board of												Х	
Jeffrey	Directors													
Laniak,	Board of												Х	
Andrew	Directors													
Brooks,	Board of												Х	
David	Directors													
Campbell,	Board of												Х	
Clint	Directors													
Goodyear,	Board of												Х	
Joseph	Directors													
Hin, Peter	Board of												Х	
	Directors													
Lasch,	Board of												Х	
Robert	Directors													
Halladay,	Board of												Х	
David	Directors	<u> </u>			<u> </u>									
Ryan, Lynn	Board of												Х	
	Directors	<u> </u>			<u> </u>									
Mendick,	Board of												Х	
Diane	Directors					<u> </u>								
Pecor,	Board of												Х	
Peter	Directors													
Phillips,	Board of												Х	
Zack	Directors													

Page 15 of 52

Run Date: 03/23/2017

No

Run Date: 03/23/2017

Status: CERTIFIED

Name	Title	Severance	Payment	Club	Use of	Personal	Auto	Transpo-	Housing	Spousal /	Tuition		None	Other
		Package	for	Member-	Corporate	Loans		rtation	Allow-	Dependent	Assist-	Year	of	
			Unused	ships	Credit				ance	Life	ance	Employ-	These	
			Leave		Cards					Insurance		ment	Benefits	
Rizzo,	Board of												Х	
Joseph	Directors													
Smith,	Board of												Х	
Philip	Directors													
Strasenbur	Board of												Х	
gh, Sid	Directors													
Zorn,	Board of												Х	
David	Directors													

Staff

Name	Title	Severance	Payment	Club	Use of	Personal	Auto	Transpo-	Housing	Spousal /	Tuition	Multi-	None	Other
		Package	for	Member-	Corporate	Loans		rtation	Allow-	Dependent	Assist-	Year	of	
			Unused	ships	Credit				ance	Life	ance	Employ-	These	
			Leave		Cards					Insurance		ment	Benefits	

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

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending:12/31/2016 Status: CERTIFIED

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

Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment	Entity Purpose
	Date	

Subsidiary/Component Unit Termination

			Т
Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination

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

Run Date: 03/23/2017

Status: CERTIFIED

Run Date: 03/23/2017

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>

Current	Assets

Cash and cash equivalents	\$5,777,742
Investments	\$1,752
Receivables, net	\$124,836
Other assets	\$60,840
Total Current Assets	\$5,965,170
Noncurrent Assets	
Restricted cash and investments	\$1,329,215
Long-term receivables, net	\$355,328
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	\$1,684,543
Total Assets	\$7,649,713

Status: CERTIFIED

Run Date: 03/23/2017

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Liabilities</u>

Current Liabilities

	Accounts payable	\$52,061
	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	\$52,061
Noncu	rrent 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	\$52,061
Net A	Asset (Deficit)	
Net A	Asset	
	Invested in capital assets, net of related debt	\$0
	Restricted	\$0
	Unrestricted	\$7,597,652
	Total Net Assets	\$7,597,652

Run Date: 03/23/2017
Status: CERTIFIED

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$599,142
Rental & financing income	\$18,573
Other operating revenues	\$0
Total Operating Revenue	\$617,715
Operating Expenses	
Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$59,545
Supplies and materials	\$8,519
Depreciation & amortization	\$0
Other operating expenses	\$889,284
Total Operating Expenses	\$957,348
Operating Income (Loss)	(\$339,633)
Nonoperating Revenues	
Investment earnings	\$3,572
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$3,572

Status: CERTIFIED

Run Date: 03/23/2017

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	(\$336,061)
Capital Contributions	\$0
Change in net assets	(\$336,061)
Net assets (deficit) beginning of year	\$7,933,713
Other net assets changes	\$0
Net assets (deficit) at end of year	\$7,597,652

Run Date: 03/23/2017 Status: CERTIFIED

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	Amount	s	CUSIP	Bond Closing	Taxable	Issue	True	Interest	Term	Cost of	PACB	URL
			Number	Date	Status	Process	Interest	Type		Issuance (\$)	Project	
							Cost					
GRHS	Refunding	0.00		06/22/2016		Negotiated	2.12	Fixed	25	523,515.40		
Foundati	New	21,410,000.00										
on, Inc.	Total	21,410,000.00										
Heritage	Refunding	1,985,423.67		06/23/2016		Negotiated	2.17	Variable	25	82,880.00		
Christia	New	2,158,576.33										
n Services	Total	4,144,000.00										
, Inc.												
Jewish	Refunding	0.00		10/13/2016		Negotiated	1.6	Fixed	30	893,104.00		
Home of	New	55,775,000.00										
Rocheste r	Total	55,775,000.00										

Run Date: 03/23/2017

Status: CERTIFIED

Schedule of Authority Debt

Type of Debt	Statutory	Outstanding Start	New Debt	Debt Retired	Outstanding
	Authorization	of Fiscal Year	Issuances	(\$)	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	1,386,637,676.71	81,329,000.00	38,592,188.00	1,429,374,488.71
Conduit Debt - Pilot Increment Financing					

Run Date: 03/23/2017
Status: CERTIFIED

Real Property Acquisition/Disposal List

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

Page 24 of 52

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending:12/31/2016 Status: CERTIFIED

Personal Property

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

Page 25 of 52

Run Date: 03/23/2017

Run Date: 03/23/2017

Status: CERTIFIED

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a	Yes	http://www.mcidcweb.com/reports
report at least annually of all real property of the Authority. Has this report been		
prepared?		
2. Has the Authority prepared policies, procedures, or guidelines regarding the use,	Yes	http://www.mcidcweb.com/reports
awarding, monitoring, and reporting of contracts for the acquisition and disposal of		
property?		
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting	Yes	
officer who shall be responsible for the Authority's compliance with and enforcement		
of such guidelines?		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending:12/31/2016 Status: CERTIFIED

Grant Information

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

Run Date: 03/23/2017

r Ending:12/31/2016 Status: CERTIFIED

Loan Information

1. Source of Loan Funds: Other
Name of Loan Recipient: 545 Colfax Inc.
Address Linel: 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 Prinicipal Repaid

to Date: \$91,474.17

Purpose of Loan: Equipment and Fixed Asset Acquisition

2. 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

Country: USA

Province/Region:

Original Amount of Loan: \$125,000 Date Loan Awarded: 01/07/2015

Amount of Loan Prinicipal Repaid

to Date: \$20,204.53

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

Run Date: 03/23/2017

Run Date: 03/23/2017 Status: CERTIFIED

Loan Information

3. 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

> to Date: \$31,218.07 Purpose of Loan: Equipment and Fixed Asset Acquisition

4.

Interest Rate(%): 1 Length of Loan(# of years Amount of Loan Prinicipal Repaid

Purpose of Loan: Equipment and Fixed Asset Acquisition

to Date: \$98,850.00

Source of Loan Funds: Other

Address Line2:

Province/Region:

Original Amount of Loan: \$98,850

Name of Loan Recipient: Diamond Packaging

State: NY

Country: USA

Zip - Plus4: 14623

Date Loan Awarded: 12/31/2010

to repay): 7

Address Linel: 111 Commerce Drive

City: ROCHESTER

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

Amount of Loan Prinicipal Repaid

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? Yes

Page 29 of 52

Status: CERTIFIED

Loan Information

5. Source of Loan Funds: Other Name of Loan Recipient: Mastro Graphics Arts Address Linel: 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 Prinicipal Repaid

to Date: \$81,625.51

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

Source of Loan Funds: Other 6. Name of Loan Recipient: Northern Air (NAS Holdings) Address Linel: 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 Prinicipal Repaid

to Date: \$31,814.47 Purpose of Loan: Commercial Property

Construction/Acquisition/Revitalization/I

Run Date: 03/23/2017

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? Yes

Page 30 of 52

Run Date: 03/23/2017

Status: CERTIFIED

Loan Information

7. Source of Loan Funds: Other
Name of Loan Recipient: PKG Duncan Industrial Equipment
Address Linel: 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

Amount of Loan Prinicipal Repaid

to Date: \$18,915.30

Purpose of Loan: Equipment and Fixed Asset Acquisition

8. Source of Loan Funds: Other
Name of Loan Recipient: Parlec
Address Linel: 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

Amount of Loan Prinicipal Repaid

to Date: \$100,000.00

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

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

Run Date: 03/23/2017
Status: CERTIFIED

Loan Information

9. 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

Amount of Loan Prinicipal Repaid

to Date: \$500,000.00

Purpose of Loan: Equipment and Fixed Asset Acquisition

10.

Original Amount of Loan: \$80,000

Date Loan Awarded: 11/13/2014

Interest Rate(%): 4

Province/Region:

Source of Loan Funds: Other

Address Line2:

Name of Loan Recipient: RocCera LLC

Interest Rate(%): 4
Length of Loan(# of years
to repay): 5

Amount of Loan Prinicipal Repaid

to Date: \$27,422.75

Address Linel: 771 Elmgrove Road

City: ROCHESTER

State: NY

Country: USA

Zip - Plus4: 14624

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

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

Run Date: 03/23/2017

Status: CERTIFIED

Loan Information

Source of Loan Funds: Other 11. Name of Loan Recipient: Roccera 2

Address Linel: 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

completed? No

Amount of Loan Prinicipal Repaid

to Date: \$57,343.54

Purpose of Loan: Equipment and Fixed Asset Acquisition

Source of Loan Funds: Other 12.

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 Prinicipal Repaid

to Date: \$22,372.27

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

Page 33 of 52

completed? No

Run Date: 03/23/2017 Status: CERTIFIED

Loan Information

Source of Loan Funds: Other Source of Loan Funds: Other 13. 14. Name of Loan Recipient: Tracey Family Real Estate Name of Loan Recipient: Trillitec, Inc. Address Line1: 20 Hytec Circle Address Line1: 7 Sunset Boulevard Address Line2: Address Line2: City: ROCHESTER City: PITTSFORD State: NY State: NY Zip - Plus4: 14606 Zip - Plus4: 14534 Province/Region: Province/Region: Country: USA Country: USA Original Amount of Loan: \$50,000 Original Amount of Loan: \$40,000 Date Loan Awarded: 12/11/2015 Date Loan Awarded: 08/18/2014 Interest Rate(%): 4 Interest Rate(%): 1 Length of Loan(# of years Length of Loan(# of years to repay): 5 to repay): 7 Amount of Loan Prinicipal Repaid Amount of Loan Prinicipal Repaid to Date: \$9,217.73 to Date: \$12,553.20 Purpose of Loan: Commercial Property Purpose of Loan: Equipment and Fixed Asset Acquisition Construction/Acquisition/Revitalization/I mprovement Was the Loan expected to result Was the Loan expected to result in new jobs being created? No in new jobs being created? No If yes, how many jobs were planned If yes, how many jobs were planned to be created? to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? created to date? Have the terms of the loan been Have the terms of the loan been

completed? No

Run Date: 03/23/2017

Status: CERTIFIED

Loan Information

15. Source of Loan Funds: Other

Name of Loan Recipient: Webster Precision Fabrication

Address Linel: 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

Amount of Loan Prinicipal Repaid

to Date: \$66,000.00

Purpose of Loan: Equipment and Fixed Asset Acquisition

16. 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

Amount of Loan Prinicipal Repaid

to Date: \$48,808.46

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

Run Date: 03/23/2017
Status: CERTIFIED

Bond Information

1. Name of Recipient of Bond		2. Name of Recipient of Bond	
Proceeds:	1000 Lee Road LLC	Proceeds:	ABVI - Goodwill Industries of Greater Roche
Address Linel:	1000 Lee Road	Address Linel:	422 South Clinton Ave
Address Line2:		Address Line2:	
City:	ROCHESTER	City:	ROCHESTER
State:		State:	
Zip - Plus4:	14615	Zip - Plus4:	14620
Province/Region:		Province/Region:	
Country:		Country:	
Amount of Bonds Issued:		Amount of Bonds Issued:	\$6,516,000.00
Date Bonds Issued:	12/15/2010	Date Bonds Issued:	02/08/2013
Bond Interest Rate:	3.2	Bond Interest Rate:	1.51
Last Year Bonds Expected to be		Last Year Bonds Expected to be	
Retired:	2031	Retired:	2018
Amount of Bond Principal retired		Amount of Bond Principal retired	
during the reporting year:	\$322,916	during the reporting year:	\$162,064
Amt of Bond Principal retired	\$1,434,584	Amt of Bond Principal retired	\$507,193
prior to reporting year:	Ç1, 1 31,301	prior to reporting year:	Ç307,173
Current Amount of Bonds	\$6,617,500	Current Amount of Bonds	\$5,846,743
Outstanding:		Outstanding:	γ3,010,713
Purpose of project requiring	Commercial Property	Purpose of project requiring	
the Bond Issuance:	Construction/Acquisition/Revitalization/I	the Bond Issuance:	Construction/Acquisition/Revitalization/I
	mprovement		mprovement
Was the bond issuance expected to		Was the bond issuance expected to	
result in new jobs being		result in new jobs being	
created?	Yes	created?	No
If yes, how many jobs were		If yes, how many jobs were	
planned to be created?	50	planned to be created?	
If yes, how many jobs have been		If yes, how many jobs have been	
created to date?	50	created to date?	
Have the bonds been fully		Have the bonds been fully	
retired?	No	retired?	No

Run Date: 03/23/2017
Status: CERTIFIED

Proceeded: Community Facilities, Inc. Address Line: 1918 Buffalo Road Address Line: 1921 Ruffalo Road Address Line: 1922 Rochester Ruffalo Road Address Line: 1922 Rochester Ruffalo Road Address Line: 1922 Ruffalo Road Ruffalo Ruffalo Road Ruffalo Ruffalo Road Ruffalo Road Ruffalo R	3. Name of Recipient of Bond		4. Name of Recipient of Bond	
Address Line2: City: ROCHESTER Y State: NY State: NY State: NY State: NY ROCHESTER Y State: NY ROCHESTER ROCHESTER NY ROCHESTER ROCHESTER ROCHESTER ROCHESTER ROCHESTER ROCHESTER ROCH	Proceeds:	Community Facilities, Inc.	Proceeds:	DePaul Properties, Inc.
State: NY State:	Address Linel:	1931 Buffalo Road	Address Linel:	1931 Buffalo Road
State: NY Zip - Plust: 14624 Province/Region: Country: USA Amount of Bonds Issued: \$3,90,000,00 Date Bonds Issued: \$3,90,000,00 Date Bonds Issued: \$3,90,000,00 Date Bonds Issued: \$3,90,000,00 Date Bond Interest Rate: 1.87 Bond Interest Rate: 1.87 Bond Interest Rate: 1.87 Bond Principal retired: during the reporting year: \$2029 Amount of Bond Principal retired prior to reporting year: \$21,750 Amount of Bond Principal retired prior to reporting year: \$21,750 Amust of Bond Principal retired prior to reporting year: \$21,750 Amust of Bond Principal retired prior to reporting year: \$21,750 Amust of Bond Principal retired prior to reporting year: \$21,750 Amust of Bond Principal retired prior to reporting year: \$21,750 Amust of Bond Principal retired prior to reporting year: \$21,750 Amust of Bond Principal retired prior to reporting year: \$21,750 Amust of Bond Principal retired prior to reporting year: \$21,750 Amust of Bond Principal retired prior to reporting year: \$21,750 Amust of Bond Principal retired prior to reporting year: \$21,750 Amust of Bond Principal retired prior to reporting year: \$21,750 Current Amount of Bonds Suppose of project requiring prior to reporting year: \$21,750 Commercial Property Purpose of project requiring provement Was the bond issuance expected to result in new jobs being created: \$21,750 No commercial Property Purpose of project requiring provement Was the bond issuance expected to result in new jobs being created: \$21,750 No created to date: \$21,750 The bond issuance expected to result in new jobs being created: \$21,750 The bond issuance expected to result in new jobs being created: \$21,750 The bond issuance expected to result in new jobs being created: \$21,750 The bond issuance expected to result in new jobs were planned to be created: \$21,750 The bond issuance expected to result in new jobs were planned to be created: \$21,750 The bond issuance expected to result in new jobs being created: \$21,750 The bond issuance expected to result in new jobs being cr	Address Line2:		Address Line2:	
Tip - Plust: 14624 Province/Region: Country: USA Amount of Bonds Issued: 1,217/2012 Bond Interest Rate: 1.87 Amount of Bonds Expected to be Retired: 2029 Amount of Bond Principal retired during the reporting year: 243,750 Amount of Bond Principal retired prior to reporting year: 243,750 Amount of Bond Principal retired prior to reporting year: 243,750 Amount of Bond Principal retired prior to reporting year: 243,750 Amount of Bond Principal retired prior to reporting year: 243,750 Amount of Bond Principal retired prior to reporting year: 243,750 Amount of Bonds Principal retired prior to reporting year: 243,750 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bonds Principal retired prior to reporting year: 257,000 Amount of Bond Principal retired prior to reporting year: 257,0	City:	ROCHESTER	City:	ROCHESTER
Province/Region: Country: USA Amount of Bonds Issued: Sandon, 1000,000 Bate Bonds Issued: Bond Interest Rate: Last Year Bonds Expected to be Retired: Amount of Bond Principal retired during the reporting year: Current Amount of Bonds Principal retired Amount of Bonds Sandon, 1000,000 Amount of Bond Principal retired Auting the reporting year: Current Amount of Bonds Custanding: Purpose of project requiring Furpose of project requiring The Bond Issued: Sandon, 1000,000 Amount of Bond Principal retired Amount of Bonds Current Amount of Bonds Custanding: Sandon, 1000,000 Amount of Bond Principal retired Amount of Bond Principal retired Amount of Bond Principal retired Amount of Bonds Current Amount of Bonds Custanding: Sandon, 1000,000 Amount of Bond Principal retired Amount of Bond Principal retired Amount of Bonds Current Amount of Bonds Custanding: Sandon, 1000,000 Amount of Bond Principal retired Amount of Bonds Current Amount of Bonds Current Amount of Bonds Custanding: Sandon, 1000,000 Amount of Bond Principal retired Amount of Bond Principal retired Amount of Bond Principal retired Amount of Bonds Current Amount of Bonds Sandon, 1000, 1000 Amount of Bonds Principal retired Amount of Bonds Principal retired Amount of Bonds Current Amount of Bonds Sandon, 1000, 1000 Amount of Bonds Principal retired Amount of Bonds Current Amount of Bonds Sandon, 1000				
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 Retirred: 2029 Amount of Bond Principal retired during the reporting year: 243,750 Amt of Bond Principal retired prior to reporting year: Current Amount of Bonds Sudance Soutstanding: 2,945,313 Purpose of project requiring Commercial Property Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs were planned to be created: 1 fyes, how many jobs have been created to date: 2 created to date:	<u>-</u>	14624	-	14624
Amount of Bonds Issued: 1/17/2012 Date Bonds Expected to be Retired: 1/2012 Retired: 1/2012 Page Page Page Page Page Page Page Page	_		-	
Date Bonds Issued: 12/11/2012 Date Bonds Issued: 10/22/2015 Bond Interest Rate: 1.87 Bond Interest Rate: 4 Last Year Bonds Expected to be Retired: 2029 Retired: 2045 Amount of Bond Principal retired during the reporting year: 243,750 Amount of Bond Principal retired prior to reporting year: 243,750 Amount of Bond Principal retired prior to reporting year: 243,750 Amount of Bond Principal retired prior to reporting year: 243,750 Amount of Bond Principal retired prior to reporting year: 243,750 Amount of Bond Principal retired prior to reporting year: 243,750 Current Amount of Bonds Outstanding: 243,750 Amount of Bonds Principal retired prior to reporting year: 243,750 Current Amount of Bonds Outstanding: 243,750 Current Amount of Bonds Principal retired prior to reporting year: 243,750 Current Amount of Bonds Outstanding: 243,750 Current Amount of Bonds Principal retired prior to reporting year: 243,750 Current Amount of Bonds Outstanding: 243,750 Current Amount of Bonds Principal retired prior to reporting year: 243,750 Current Amount of Bonds Principal retired prior to reporting year: 243,750 Current Amount of Bonds Principal retired prior to reporting year: 243,750 Current Amount of Bonds Principal retired prior to reporting year: 243,750 Current Amount of Bonds Principal retired prior to reporting year: 243,750 Current Amount of Bonds Principal retired prior to reporting year: 243,750 Current Amount of Bonds Principal retired prior to reporting year: 243,750 Current Amount of Bonds Principal retired prior to reporting year: 243,750 Current Amount of Bonds Principal retired prior to reporting year: 243,750 Current Amount of Bonds Principal retired prior to reporting year: 247,000 Current Amount of Bonds Principal retired prior to reporting year: 247,000 Current Amount of Bonds Principal retired prior to reporting year: 247,000 Current Amount of Bonds Principal retired prior to reporting year: 247,000 Current Amount of Bonds Principal retired prior to reporting year: 247,000 Current Amount of Bonds Prioripal			_	
Bond Interest Rate: 1.87 Last Year Bonds Expected to be Retired: 2029 Amount of Bond Principal retired during the reporting year: \$243,750 Amt of Bond Principal retired prior to reporting year: Current Amount of Bonds Outstanding: \$2,945,313 Purpose of project requiring the Bond Issuance of Expected to be Retired: Amount of Bond Principal retired prior to reporting year: \$2,000 Purpose of project requiring the Bond Issuance expected to result in new jobs being created? If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? Bond Interest Rate: 1.87 Last Year Bonds Expected to be Retired: Retire		45,200,000.00		, - , ,
Last Year Bonds Expected to be Retired: Amount of Bond Principal retired during the reporting year: Amt of Bond Principal retired prior to reporting year: Current Amount of Bonds Outstanding: Purpose of project requiring the Bond Issuance: The Bond Issuance: Was the bond issuance expected to result in new jobs being created? If yes, how many jobs have been planned to be created? If yes, how many jobs have been created to date? Last Year Bonds Expected to be Retired: Amount of Bonds Principal retired during the reporting year: Amount of Bond Principal retired prior to reporting year: Amount of Bond Principal retired prior to reporting year: Current Amount of Bonds Outstanding: Current Amount of Bonds Outstanding: Purpose of project requiring the Bond Issuance: Current Amount of Bonds Outstanding: Purpose of project requiring the Bond Issuance: Was the bond issuance expected to result in new jobs being created? If yes, how many jobs have been created to date? If yes, how many jobs have been created to date?	Date Bonds Issued:	12/17/2012	Date Bonds Issued:	10/22/2015
Retired: 2029 Retired: 2045 Amount of Bond Principal retired during the reporting year: 2243,750 Amount of Bond Principal retired during the reporting year: 227,000 Amt of Bond Principal retired prior to reporting year: 2710,937 Amt of Bond Principal retired prior to reporting year: 2710,937 Purpose of project requiring the Bond Issuance: 2945,313 Current Amount of Bonds Outstanding: 2945,313 Outstanding: 2945,313 Current Amount of Bonds Outstanding: 2945,313 Outstanding: 2945,	Bond Interest Rate:	1.87	Bond Interest Rate:	4
Amount of Bond Principal retired during the reporting year: Amt of Bond Principal retired prior to reporting year: Current Amount of Bonds Outstanding: Purpose of project requiring the Bond Issuance: The Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? Amount of Bond Principal retired during the reporting year: Amt of Bond Principal retired prior to reporting year: \$227,000 Amt of Bond Principal retired prior to reporting year: \$0 Current Amount of Bonds Outstanding: Outstanding: Current Amount of Bonds Outstanding: Outstanding: Was the Bond Issuance: Purpose of project requiring Construction/Acquisition/Revitalization/Improvement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? If yes, how many jobs have been created to date?				
Amt of Bond Principal retired prior to reporting year: Current Amount of Bonds Outstanding: Purpose of project requiring the Bond Issuance: Was the bond issuance expected to result in new jobs being created? If yes, how many jobs have been created to date? Amt of Bond Principal retired prior to reporting year: \$710,937 Amt of Bond Principal retired prior to reporting year: \$0 Current Amount of Bonds Current Amount of Bonds Outstanding: Current Amount of Bonds Outstanding: Purpose of project requiring the Bond Issuance: Current Amount of Bonds Outstanding: Purpose of project requiring the Bond Issuance: Was the bond issuance expected to result in new jobs being created? If yes, how many jobs have been created to date? If yes, how many jobs have been created to date?		2029		2045
Amt of Bond Principal retired prior to reporting year: Current Amount of Bonds Outstanding: Purpose of project requiring the Bond Issuance: Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs have been created to date? Amt of Bond Principal retired prior to reporting year: \$0 Current Amount of Bonds 7,853,000 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs have been created to date? If yes, how many jobs have been created to date?	-		-	
prior to reporting year: Current Amount of Bonds Outstanding: Purpose of project requiring the Bond Issuance: Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs have been planned to be created? If yes, how many jobs have been created to date? \$710,937 prior to reporting year: Current Amount of Bonds Outstanding: Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date?	during the reporting year:	\$243,750	during the reporting year:	\$227,000
prior to reporting year: Current Amount of Bonds Outstanding: Purpose of project requiring the Bond Issuance: Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs have been planned to be created? If yes, how many jobs have been created to date? \$710,937 prior to reporting year: Current Amount of Bonds Outstanding: Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date?	Amb of Dond Duinning watined		Amb of Dond Duinging and actions	
Current Amount of Bonds Outstanding: \$2,945,313	-	\$710 937	_	\$0
Outstanding: \$2,945,313 Purpose of project requiring the Bond Issuance: Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? Outstanding: \$7,853,000 Purpose of project requiring the Bond Issuance: Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? Outstanding: \$7,853,000 Commercial Property Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date?		Ÿ110,551		~ •
Purpose of project requiring the Bond Issuance: Commercial Property the Bond Issuance: Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? Purpose of project requiring the Bond Issuance: Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date?		\$2 945 313		\$7.853.000
the Bond Issuance: Construction/Acquisition/Revitalization/I mprovement the Bond Issuance: Construction/Acquisition/Revitalization/I mprovement Was the bond issuance expected to result in new jobs being created? No created? If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? If yes, how many jobs have been created to date?	_		3	
mprovement Was the bond issuance expected to result in new jobs being created? No created? If yes, how many jobs have been created to date? mprovement Was the bond issuance expected to result in new jobs being created? No created? No If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? If yes, how many jobs have been created to date?				
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? 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?	the Bond Issuance:	Construction/Acquisition/Revitalization/I	the Bond Issuance:	Construction/Acquisition/Revitalization/I
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? 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?		mprovement		mprovement
created? No If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? created to date?	Was the bond issuance expected to		Was the bond issuance expected to	
If yes, how many jobs were planned to be created? If yes, how many jobs were planned to be created? If yes, how many jobs have been created to date? If yes, how many jobs have been created to date?				
planned to be created? If yes, how many jobs have been created to date? planned to be created? If yes, how many jobs have been created to date?	created?	No	created?	No
If yes, how many jobs have been created to date? If yes, how many jobs have been created to date?	If yes, how many jobs were		If yes, how many jobs were	
created to date?	planned to be created?		planned to be created?	
	If yes, how many jobs have been		If yes, how many jobs have been	
Have the bonds been fully Have the bonds been fully	created to date?		created to date?	
	Have the bonds been fully		Have the bonds been fully	
retired? No retired? No		No	-	No

Run Date: 03/23/2017

Status: CERTIFIED

5.	Name of Recipient of Bond		6. Name of Recipient of Bond	
	Proceeds:	Easter Seals New York	Proceeds:	GRHS Foundation, Inc.
	Address Linel:	103 White Spruce Blvd.	Address Linel:	1425 Portland Avenue
	Address Line2:		Address Line2:	
	City:	ROCHESTER	City:	ROCHESTER
	State:		State:	
	Zip - Plus4:	14623	Zip - Plus4:	14621
	Province/Region:		Province/Region:	
	Country:		Country:	
	Amount of Bonds Issued:	\$5,250,000.00	Amount of Bonds Issued:	\$20,285,000.00
	Date Bonds Issued:	12/29/2010	Date Bonds Issued:	06/22/2016
	Bond Interest Rate:	0	Bond Interest Rate:	2.12
Last	t Year Bonds Expected to be		Last Year Bonds Expected to be	
	Retired:	2040	Retired:	2041
Amount	t of Bond Principal retired		Amount of Bond Principal retired	
	during the reporting year:	\$131,960	during the reporting year:	\$305,000
Amt	t of Bond Principal retired		Amt of Bond Principal retired	
	prior to reporting year:	\$489,840	prior to reporting year:	
	Current Amount of Bonds		Current Amount of Bonds	
	Outstanding:	\$4,628,200	Outstanding:	\$19,980,000
Pι	urpose of project requiring	Residential Property	Purpose of project requiring	Commercial Property
	the Bond Issuance:	Construction/Acquisition/Rehabilitation/I	the Bond Issuance:	Construction/Acquisition/Revitalization/I
		mprovement		mprovement
Was th	ne bond issuance expected to		Was the bond issuance expected to	
	result in new jobs being		result in new jobs being	
	created?	Yes	created?	No
	If yes, how many jobs were		If yes, how many jobs were	
	planned to be created?	109	planned to be created?	
If ye	es, how many jobs have been		If yes, how many jobs have been	
	created to date?	109	created to date?	
	Have the bonds been fully		Have the bonds been fully	
	retired?	No	retired?	No

Run Date: 03/23/2017

Status: CERTIFIED

		0	
7. Name of Recipient of Bond	Gates Volunteer Ambulance Service Inc.	8. Name of Recipient of Bond	Gates Volunteer Ambulance Service Inc.
Proceeds:		Proceeds:	
	1001 Elmgrove Road		1600 Buffalo Road
Address Line2:	DOGUE GEED	Address Line2:	DOGUE GERE
State:	ROCHESTER	State:	ROCHESTER
Zip - Plus4:		Zip - Plus4:	
Province/Region:	11021	Province/Region:	11021
Country:	IISA	Country:	IISA
Amount of Bonds Issued:		Amount of Bonds Issued:	\$3,600,000.00
Date Bonds Issued:		Date Bonds Issued:	1 - 7 7
Bond Interest Rate:	4.86	Bond Interest Rate:	0
Last Year Bonds Expected to be		Last Year Bonds Expected to be	
Retired:	2031	Retired:	2030
Amount of Bond Principal retired		Amount of Bond Principal retired	
during the reporting year:	\$9,359	during the reporting year:	\$144,693
Amt of Bond Principal retired		Amt of Bond Principal retired	
prior to reporting year:	\$36,341	prior to reporting year:	\$617,566
Current Amount of Bonds		Current Amount of Bonds	
Outstanding:	\$204,300	Outstanding:	\$2,837,741
Purpose of project requiring	Commercial Property	Purpose of project requiring	Commercial Property
the Bond Issuance:	Construction/Acquisition/Revitalization/I	the Bond Issuance:	Construction/Acquisition/Revitalization/I
	mprovement		mprovement
Was the bond issuance expected to		Was the bond issuance expected to	
result in new jobs being		result in new jobs being	
created?	No	created?	No
If yes, how many jobs were		If yes, how many jobs were	
planned to be created?		planned to be created?	
If yes, how many jobs have been		If yes, how many jobs have been	
created to date?		created to date?	
Have the bonds been fully		Have the bonds been fully	
retired?	No	retired?	No

Run Date: 03/23/2017

Status: CERTIFIED

9. Name of Recipient of Bond		10. Name of Recipient of Bond	
Proceeds:	Heritage Christian Services Inc.	Proceeds:	Heritage Christian Services, Inc.
Address Linel:	349 West Commercial Street	Address Linel:	349 West Commercial Street
Address Line2:		Address Line2:	
City:	EAST ROCHESTER	-	EAST ROCHESTER
State:		State:	
Zip - Plus4:	14445	Zip - Plus4:	14445
Province/Region:		Province/Region:	
Country:		Country:	
Amount of Bonds Issued:		Amount of Bonds Issued:	
Date Bonds Issued:	11/19/2010	Date Bonds Issued:	06/23/2016
Bond Interest Rate:	3.91	Bond Interest Rate:	2.17
Last Year Bonds Expected to be		Last Year Bonds Expected to be	
Retired:	2035	Retired:	2041
Amount of Bond Principal retired		Amount of Bond Principal retired	
during the reporting year:	\$2,049,000	during the reporting year:	\$81,825
Amt of Bond Principal retired	+454 000	Amt of Bond Principal retired	
prior to reporting year:	\$451,000	prior to reporting year:	
Current Amount of Bonds	**	Current Amount of Bonds	** 050 455
Outstanding:	\$0	Outstanding:	\$4,062,175
Purpose of project requiring	Residential Property	Purpose of project requiring	Residential Property
the Bond Issuance:	Construction/Acquisition/Rehabilitation/I	the Bond Issuance:	Construction/Acquisition/Rehabilitation/I
	mprovement		mprovement
Was the bond issuance expected to		Was the bond issuance expected to	
result in new jobs being		result in new jobs being	
created?	No	created?	No
If yes, how many jobs were		If yes, how many jobs were	
planned to be created?		planned to be created?	28
If yes, how many jobs have been		If yes, how many jobs have been	
created to date?		created to date?	0
Have the bonds been fully		Have the bonds been fully	
retired?	Yes	retired?	No
icciica.		rectrea.	

Run Date: 03/23/2017

Status: CERTIFIED

11. Name of Recipient of Bond	Highland Hospital of Rochester	12. Name of Recipient of Bond	Jewish Home of Rochester
Proceeds:		Proceeds:	
	100 South Avenue		2021 Winton Road South
Address Line2:		Address Line2:	
-	ROCHESTER		ROCHESTER
State: Zip - Plus4:		State: Zip - Plus4:	
Province/Region:	14020	Province/Region:	14010
Country:	IISA	Country:	IISA
Amount of Bonds Issued:		Amount of Bonds Issued:	\$55,775,000.00
Date Bonds Issued:	450,015,000.00	Date Bonds Issued:	
Bond Interest Rate:		Bond Interest Rate:	
Last Year Bonds Expected to be		Last Year Bonds Expected to be	
Retired:	2045	Retired:	2046
Amount of Bond Principal retired		Amount of Bond Principal retired	
during the reporting year:	\$770,000	during the reporting year:	\$0
3 1 3 1		3 1 31	
Amt of Bond Principal retired		Amt of Bond Principal retired	
prior to reporting year:	\$0	prior to reporting year:	
Current Amount of Bonds		Current Amount of Bonds	
Outstanding:	\$37,875,000	Outstanding:	\$55,775,000
Purpose of project requiring	Commercial Property	Purpose of project requiring	Commercial Property
the Bond Issuance:	Construction/Acquisition/Revitalization/I	the Bond Issuance:	Construction/Acquisition/Revitalization/I
	mprovement		mprovement
Was the bond issuance expected to		Was the bond issuance expected to	
result in new jobs being		result in new jobs being	
created?	No	created?	No
If yes, how many jobs were		If yes, how many jobs were	
planned to be created?		planned to be created?	
If yes, how many jobs have been		If yes, how many jobs have been	
created to date?		created to date?	
Have the bonds been fully		Have the bonds been fully	
retired?	No	retired?	No

Run Date: 03/23/2017
Status: CERTIFIED

13. Name of Recipient of Bond		14. Name of Recipient of Bond	
Proceeds:	Jewish Home of Rochester Enriched Housing,	Proceeds:	Monroe Community College Association, Inc.
Address Linel:	2000 Summit Circle Drive	Address Linel:	1000 East Henrietta Road
Address Line2:		Address Line2:	
City:	ROCHESTER	City:	ROCHESTER
State:		State:	
Zip - Plus4:	14618	Zip - Plus4:	14623
Province/Region:		Province/Region:	
Country:		Country:	USA
Amount of Bonds Issued:	\$3,395,430.00	Amount of Bonds Issued:	\$34,335,000.00
Date Bonds Issued:	12/10/2015	Date Bonds Issued:	04/10/2014
Bond Interest Rate:	3.42	Bond Interest Rate:	4.43
Last Year Bonds Expected to be		Last Year Bonds Expected to be	
Retired:	2032	Retired:	2038
Amount of Bond Principal retired		Amount of Bond Principal retired	
during the reporting year:	\$156,710	during the reporting year:	\$800,000
Amt of Bond Principal retired		Amt of Bond Principal retired	
prior to reporting year:	\$0	prior to reporting year:	\$1,100,000
Current Amount of Bonds		Current Amount of Bonds	
Outstanding:	\$3,238,720	Outstanding:	\$32,435,000
Purpose of project requiring	Commercial Property	Purpose of project requiring	Commercial Property
the Bond Issuance:	Construction/Acquisition/Revitalization/I	the Bond Issuance:	Construction/Acquisition/Revitalization/I
	mprovement		mprovement
Was the bond issuance expected to		Was the bond issuance expected to	
result in new jobs being		result in new jobs being	
created?	No	created?	No
If yes, how many jobs were		If yes, how many jobs were	
planned to be created?		planned to be created?	
If yes, how many jobs have been		If yes, how many jobs have been	
created to date?		created to date?	
Have the bonds been fully		Have the bonds been fully	
retired?	No	retired?	No
recirea;		ietiieu:	

Run Date: 03/23/2017

Status: CERTIFIED

15. Name of Recipient of Bond		16. Name of Recipient of Bond	
Proceeds:	Nazareth College of Rochester	Proceeds:	Nazareth College of Rochester
Address Linel:	4245 East Avenue	Address Linel:	4245 East Ave
Address Line2:		Address Line2:	
City:	ROCHESTER	City:	ROCHESTER
State:		State:	
Zip - Plus4:	14618	Zip - Plus4:	14618
Province/Region:		Province/Region:	
Country:		Country:	
Amount of Bonds Issued:	¥25,765,666.66	Amount of Bonds Issued:	¥10,200,000.00
Date Bonds Issued:	08/04/2011	Date Bonds Issued:	06/13/2013
Bond Interest Rate:	5	Bond Interest Rate:	3
Last Year Bonds Expected to be		Last Year Bonds Expected to be	
Retired:	2041	Retired:	2031
Amount of Bond Principal retired		Amount of Bond Principal retired	
during the reporting year:	\$895,000	during the reporting year:	\$1,265,000
Amt of Bond Principal retired	42,000,000	Amt of Bond Principal retired	42 505 000
prior to reporting year:	\$3,990,000	prior to reporting year:	\$3,585,000
Current Amount of Bonds	410,000,000	Current Amount of Bonds	412 250 000
Outstanding:	\$18,880,000	Outstanding:	\$13,350,000
Purpose of project requiring	Commercial Property	Purpose of project requiring	Commercial Property
the Bond Issuance:	Construction/Acquisition/Revitalization/I	the Bond Issuance:	Construction/Acquisition/Revitalization/I
	mprovement		mprovement
Was the bond issuance expected to		Was the bond issuance expected to	
result in new jobs being		result in new jobs being	
created?	No	created?	No
If yes, how many jobs were		If yes, how many jobs were	
planned to be created?		planned to be created?	
If yes, how many jobs have been		If yes, how many jobs have been	
created to date?		created to date?	
Have the bonds been fully		Have the bonds been fully	
retired?	No	retired?	No
recirea:		rectred:	

Run Date: 03/23/2017

Status: CERTIFIED

17. Name of Recipient of Bond		18. Name of Recipient of Bond	
Proceeds:	Park Ridge Housing Inc.	Proceeds:	Roberts Wesleyan College
Address Linel:	1555 Long Pond Road	Address Line1:	2301 Westside Drive
Address Line2:		Address Line2:	
City:	ROCHESTER	-	ROCHESTER
State:		State:	
Zip - Plus4:	14626	Zip - Plus4:	14624
Province/Region:		Province/Region:	
Country:		Country:	
Amount of Bonds Issued:		Amount of Bonds Issued:	\$26,000,000.00
Date Bonds Issued:	04/28/2011	Date Bonds Issued:	03/14/2014
Bond Interest Rate:	4.34	Bond Interest Rate:	3.75
Last Year Bonds Expected to be		Last Year Bonds Expected to be	
Retired:	2041	Retired:	2034
Amount of Bond Principal retired		Amount of Bond Principal retired	
during the reporting year:	\$630,000	during the reporting year:	\$6,174,471
Amt of Bond Principal retired	41 005 000	Amt of Bond Principal retired	40
prior to reporting year:	\$1,875,000	prior to reporting year:	\$0
Current Amount of Bonds	*OF 405 000	Current Amount of Bonds	#10 005 500
Outstanding:	\$27,495,000	Outstanding:	\$19,825,529
Purpose of project requiring	Commercial Property	Purpose of project requiring	Commercial Property
the Bond Issuance:	Construction/Acquisition/Revitalization/I	the Bond Issuance:	Construction/Acquisition/Revitalization/I
	mprovement		mprovement
Was the bond issuance expected to		Was the bond issuance expected to	
result in new jobs being		result in new jobs being	
created?	No	created?	Yes
If yes, how many jobs were		If yes, how many jobs were	
planned to be created?		planned to be created?	4
If yes, how many jobs have been		If yes, how many jobs have been	
created to date?		created to date?	4
Have the bonds been fully		Have the bonds been fully	
retired?	No	retired?	No
1001100.		1001104.	

Run Date: 03/23/2017

Status: CERTIFIED

10 7 65 1 1 65 1			
19. Name of Recipient of Bond	Rochester Friendly Home	20. Name of Recipient of Bond	Rochester General Hospital
Proceeds:	-	Proceeds.	
	3156 East Avenue		1425 Portland Ave
Address Line2:		Address Line2:	
-	ROCHESTER	-	ROCHESTER
State:		State:	
Zip - Plus4:	14618	Zip - Plus4:	14621
Province/Region:		Province/Region:	
Country:		Country:	
Amount of Bonds Issued:		Amount of Bonds Issued:	\$101,520,000.00
Date Bonds Issued:	05/07/2015	Date Bonds Issued:	02/27/2013
Bond Interest Rate:	4.77	Bond Interest Rate:	1.5
Last Year Bonds Expected to be		Last Year Bonds Expected to be	
Retired:	2038	Retired:	2042
Amount of Bond Principal retired		Amount of Bond Principal retired	
during the reporting year:	\$198,260.71	during the reporting year:	\$1,215,000
Amt of Bond Principal retired		Amt of Bond Principal retired	
prior to reporting year:	\$596,423	prior to reporting year:	\$10,880,000
Current Amount of Bonds		Current Amount of Bonds	
Outstanding:	\$16,044,080	Outstanding:	\$89,425,000
Purpose of project requiring	Commercial Property	Purpose of project requiring	Commercial Property
	Construction/Acquisition/Revitalization/I		Construction/Acquisition/Revitalization/I
one bond abbudnes	mprovement	one bond ibbadnee	mprovement
	inp10 v Cilicité		mp10 v chicire
Was the bond issuance expected to		Was the bond issuance expected to	
result in new jobs being		result in new jobs being	
created?	No	created?	No
If yes, how many jobs were		If yes, how many jobs were	
planned to be created?		planned to be created?	
If yes, how many jobs have been		If yes, how many jobs have been	
created to date?		created to date?	
Have the bonds been fully		Have the bonds been fully	
retired?	No	retired?	No
recircu.		recired.	

Run Date: 03/23/2017
Status: CERTIFIED

21. Name of Recipient of Bond		22. Name of Recipient of Bond	
Proceeds:	SJH Community Services, Inc.	Proceeds:	St. Ann's of Greater Rochester, Inc.
Address Linel:	1325 Elmwood Avenue	Address Linel:	1500 Portland Avenue
Address Line2:		Address Line2:	
City:	ROCHESTER	City:	ROCHESTER
State:		State:	
Zip - Plus4:	14618	Zip - Plus4:	14621
Province/Region:		Province/Region:	
Country:		Country:	
Amount of Bonds Issued:	\$34,586,755.00	Amount of Bonds Issued:	\$74,609,414.00
Date Bonds Issued:	07/29/2015	Date Bonds Issued:	10/01/2014
Bond Interest Rate:	3.4	Bond Interest Rate:	2.85
Last Year Bonds Expected to be		Last Year Bonds Expected to be	
Retired:	2045	Retired:	2045
Amount of Bond Principal retired		Amount of Bond Principal retired	
during the reporting year:	\$674,668	during the reporting year:	\$1,876,367
Amt of Bond Principal retired		Amt of Bond Principal retired	
prior to reporting year:	\$233,150	prior to reporting year:	\$2,855,751
Current Amount of Bonds		Current Amount of Bonds	
Outstanding:	\$33,678,937	Outstanding:	\$69,877,296
Purpose of project requiring	Commercial Property	Purpose of project requiring	Commercial Property
the Bond Issuance:	Construction/Acquisition/Revitalization/I	the Bond Issuance:	Construction/Acquisition/Revitalization/I
	mprovement		mprovement
Was the bond issuance expected to		Was the bond issuance expected to	
result in new jobs being		result in new jobs being	
created?	No	created?	No
If yes, how many jobs were		If yes, how many jobs were	
planned to be created?		planned to be created?	
If yes, how many jobs have been		If yes, how many jobs have been	
created to date?		created to date?	
Have the bonds been fully		Have the bonds been fully	
retired?	No	retired?	No
icciica.		icciica.	

Run Date: 03/23/2017

Status: CERTIFIED

23. Name of Recipient of Bond		24. Name of Recipient of Bond	
Proceeds:	St. John Fisher College	Proceeds:	St. John Fisher College
Address Linel:	3690 East Avenue	Address Line1:	3690 East Avenue
Address Line2:		Address Line2:	
City:	ROCHESTER	City:	ROCHESTER
State:		State:	
Zip - Plus4:	14618	Zip - Plus4:	14618
Province/Region:		Province/Region:	
Country:		Country:	
Amount of Bonds Issued:	\$1,7000,000.00	Amount of Bonds Issued:	\$13,033,000.00
Date Bonds Issued:	03/26/2014	Date Bonds Issued:	01/01/2011
Bond Interest Rate:	4.81	Bond Interest Rate:	.5
Last Year Bonds Expected to be		Last Year Bonds Expected to be	
Retired:	2044	Retired:	2043
Amount of Bond Principal retired		Amount of Bond Principal retired	
during the reporting year:	\$520,000	during the reporting year:	\$390,000
Amt of Bond Principal retired	60	Amt of Bond Principal retired	å1 F00 000
prior to reporting year:	\$0	prior to reporting year:	\$1,580,000
Current Amount of Bonds	\$16,480,000	Current Amount of Bonds	å11 00F 000
Outstanding:	\$16,480,000	Outstanding:	\$11,885,000
Purpose of project requiring	Commercial Property	Purpose of project requiring	Residential Property
the Bond Issuance:	Construction/Acquisition/Revitalization/I	the Bond Issuance:	Construction/Acquisition/Rehabilitation/I
	mprovement		mprovement
Was the bond issuance expected to		Was the bond issuance expected to	
result in new jobs being		result in new jobs being	
created?	Yes	created?	No
If yes, how many jobs were		If yes, how many jobs were	
planned to be created?	65	planned to be created?	
If yes, how many jobs have been		If yes, how many jobs have been	
created to date?	65	created to date?	
Have the bonds been fully		Have the bonds been fully	
retired?	No	retired?	No
rectred.		reerred.	

Run Date: 03/23/2017

Status: CERTIFIED

Bond Information

Name of Recipient of Bond 25. 26. Name of Recipient of Bond Proceeds: The Unity Hospital of Rochester St. John Fisher College Proceeds: Address Line1: 3690 East Avenue Address Linel: 89 Genesee Street Address Line2: Address Line2: City: ROCHESTER City: ROCHESTER State: NY State: NY Zip - Plus4: 14618 Zip - Plus4: 14611 Province/Region: Province/Region: Country: USA Country: USA Amount of Bonds Issued: \$23,680,000.00 Amount of Bonds Issued: \$205,250,000.00 Date Bonds Issued: 06/01/2012 Date Bonds Issued: 11/05/2010 Bond Interest Rate: 3.1 Bond Interest Rate: 0 Last Year Bonds Expected to be Last Year Bonds Expected to be Retired: 2032 Retired: 2025 Amount of Bond Principal retired Amount of Bond Principal retired during the reporting year: \$1,760,000 during the reporting year: \$3,895,000 Amt of Bond Principal retired Amt of Bond Principal retired \$4,920,000 \$4,530,000 prior to reporting year: prior to reporting year: Current Amount of Bonds Current Amount of Bonds Outstanding: \$17,000,000 Outstanding: \$196,825,000 Purpose of project requiring Commercial Property Purpose of project requiring Residential Property the Bond Issuance: Construction/Acquisition/Revitalization/I the Bond Issuance: Construction/Acquisition/Rehabilitation/I mprovement mprovement Was the bond issuance expected to Was the bond issuance expected to result in new jobs being result in new jobs being created? No created? No If yes, how many jobs were If yes, how many jobs were planned to be created? planned to be created? If yes, how many jobs have been If yes, how many jobs have been created to date? created to date? Have the bonds been fully Have the bonds been fully retired? No retired? No

Run Date: 03/23/2017
Status: CERTIFIED

27. Name of Recipient of Bond	The Young Men's Christian Association of Gr	28. Name of Recipient of Bond Proceeds:	University of Rochester
110cccab.	444 East Main Street	rioceeas.	910 Genesee Street, Suite 200
Address Line2:		Address Line2:	
City:	ROCHESTER	City:	ROCHESTER
State:	NY	State:	NY
Zip - Plus4:	14604	Zip - Plus4:	14611
Province/Region:		Province/Region:	
Country:	USA	Country:	USA
Amount of Bonds Issued:	\$22,680,000.00	Amount of Bonds Issued:	\$296,320,000.00
Date Bonds Issued:	08/26/2015	Date Bonds Issued:	06/24/2015
Bond Interest Rate:	2.89	Bond Interest Rate:	3.8
Last Year Bonds Expected to be		Last Year Bonds Expected to be	
Retired:	2031	Retired:	2045
Amount of Bond Principal retired		Amount of Bond Principal retired	
during the reporting year:	\$1,445,000	during the reporting year:	\$875,000
Amt of Bond Principal retired	4506.044	Amt of Bond Principal retired	40
prior to reporting year:	\$536,341	prior to reporting year:	\$0
Current Amount of Bonds	+00 500 550	Current Amount of Bonds	+005 445 000
Outstanding:	\$20,698,659	Outstanding:	\$295,445,000
Purpose of project requiring	Commercial Property	Purpose of project requiring	Commercial Property
the Bond Issuance:	Construction/Acquisition/Revitalization/I	the Bond Issuance:	Construction/Acquisition/Revitalization/I
	mprovement		mprovement
Was the bond issuance expected to		Was the bond issuance expected to	
result in new jobs being		result in new jobs being	
created?	No	created?	No
If yes, how many jobs were		If yes, how many jobs were	
planned to be created?		planned to be created?	
If yes, how many jobs have been		If yes, how many jobs have been	
created to date?		created to date?	
Have the bonds been fully		Have the bonds been fully	
retired?	No	retired?	No
rectrea.		rectrea.	

Fiscal Year Ending:12/31/2016 Status: CERTIFIED

Bond Information

29. Name of Recipient of Bond		30. Name of Recipient of Bond	
Proceeds:	University of Rochester	Proceeds:	University of Rochester
Address Linel:	910 Genesee Street	Address Linel:	252 Elmwood Avenue
Address Line2:		Address Line2:	
City:	ROCHESTER	City:	ROCHESTER
State:	NY	State:	NY
Zip - Plus4:	14611	Zip - Plus4:	14627
Province/Region:		Province/Region:	
Country:	USA	Country:	USA
Amount of Bonds Issued:	\$264,490,000.00	Amount of Bonds Issued:	\$161,660,000.00
Date Bonds Issued:	09/10/2013	Date Bonds Issued:	09/01/2011
Bond Interest Rate:	3	Bond Interest Rate:	4.11
Last Year Bonds Expected to be		Last Year Bonds Expected to be	
Retired:	2043	Retired:	2041
Amount of Bond Principal retired		Amount of Bond Principal retired	
during the reporting year:	\$5,075,000	during the reporting year:	\$5,915,000
Amt of Bond Principal retired	\$6,005,000	Amt of Bond Principal retired	\$17,300,000
prior to reporting year:	\$0,005,000	prior to reporting year:	\$17,300,000
Current Amount of Bonds	¢2F2_410_000	Current Amount of Bonds	6120 445 000
Outstanding:	\$253,410,000	Outstanding:	\$138,445,000
Purpose of project requiring	Commercial Property	Purpose of project requiring	Commercial Property
the Bond Issuance:	Construction/Acquisition/Revitalization/I	the Bond Issuance:	Construction/Acquisition/Revitalization/I
	mprovement		mprovement
Was the bond issuance expected to		Was the bond issuance expected to	
result in new jobs being		result in new jobs being	
created?	Yes	created?	Yes
If yes, how many jobs were		If yes, how many jobs were	
planned to be created?	0	planned to be created?	142
If yes, how many jobs have been		If yes, how many jobs have been	
created to date?	0	created to date?	142
Have the bonds been fully		Have the bonds been fully	
retired?	No	retired?	No
1001104.		1001104.	

Run Date: 03/23/2017

Run Date: 03/23/2017

Status: CERTIFIED

Bond Information

31. 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: \$384,144

Amt of Bond Principal retired

prior to reporting year: \$154,560

Current Amount of Bonds

Outstanding: \$5,186,296

Purpose of project requiring Commercial Property

the Bond Issuance: Construction/Acquisition/Revitalization/I

mprovement

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

Page 51 of 52

Status: CERTIFIED

Run Date: 03/23/2017

Additional Comments: