

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

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

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

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Governance Information (Board-Related)

Question	Response	URL (If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		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	

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

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Board of Directors Listing

Name	Abdul-Wahid, Hanif	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Barker, Jeffrey	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

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Name	Brooks, David	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Brown, Timothy J	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Monroe County Industrial Development Corporation

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Name	Hin, Peter	Nominated By	Other
Chair of the Board	Yes	Appointed By	Other
If yes, Chair Designated by	Other	Confirmed by Senate?	N/A
Term Start Date	1/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Johnston, Christopher	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

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Name	Krzanowicz, Ella	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Laniak, Andrew	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

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Name	Pecor, Peter	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Phillips, Zack	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

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Certified Date: 04/02/2020

Name	Rizzo, Joseph	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Ryan, Lynn	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

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Name	Smith, Philip	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Zorn, David	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	Total Compensati on paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local governme nt
Adair, Jeffrey R	Executive Director	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Birr, Lydia L	Sr. Econ. Dev. Specialist	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Doyle, Mary Beth	Econ Dev Specialist Support	Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Finnerty, Robin	Special Projects Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Liberti, Elaine	Administrative Assistant	Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Mikell-Castillo, Rokele	Economic Development	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
O'Brien, Bridget	Economic Development Specialist	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Ramirez, Charon	Documents Clerk	Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Sciarabba, Anthony	Underwriter and Analyst	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

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Certified Date: 04/02/2020

Benefit Information

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

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Abdul-Wahid, Hanif	Board of Directors												X	
Barker, Jeffrey	Board of Directors												X	
Brooks, David	Board of Directors												X	
Brown, Timothy J	Board of Directors												X	
Hin, Peter	Board of Directors												X	
Johnston, Christopher	Board of Directors												X	
Krzanowicz, Ella	Board of Directors												X	
Laniak, Andrew	Board of Directors												X	
Pecor, Peter	Board of Directors												X	
Phillips, Zack	Board of Directors												X	
Rizzo, Joseph	Board of Directors												X	
Ryan, Lynn	Board of Directors												X	
Smith, Philip	Board of Directors												X	
Zorn, David	Board of Directors												X	

Annual Report for Monroe County Industrial Development Corporation

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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

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

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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 and not independently filing reports in PARIS?	No

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

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

Name of Subsidiary/Component Unit	Establishment Date	Purpose of Subsidiary/Component Unit
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Request Delete Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

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Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$5,801,286.00
	Investments		\$0.00
	Receivables, net		\$126,299.00
	Other assets		\$58,964.00
	Total Current Assets		\$5,986,549.00
Noncurrent Assets			
	Restricted cash and investments		\$262,775.00
	Long-term receivables, net		\$213,704.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total Noncurrent Assets		\$476,479.00
	Total Assets		\$6,463,028.00
Liabilities			
Current Liabilities			
	Accounts payable		\$426,458.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$426,458.00
Noncurrent Liabilities			

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Fiscal Year Ending: 12/31/2019

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$0.00
	Total Noncurrent Liabilities		\$0.00
Total Liabilities			\$426,458.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$6,036,570.00
	Total Net Assets		\$6,036,570.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$479,925.00
	Rental & financing income		\$14,436.00
	Other operating revenues		\$9,006.00
	Total Operating Revenue		\$503,367.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$191,383.00
	Supplies and materials		\$3,316.00
	Depreciation & amortization		\$0.00
	Other operating expenses		\$2,079,548.00
	Total Operating Expenses		\$2,274,247.00
Operating Income (Loss)			(\$1,770,880.00)
Nonoperating Revenues			
	Investment earnings		\$0.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00

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	Other nonoperating revenues		\$0.00
	Total Nonoperating Revenue		\$0.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total Nonoperating Expenses		\$0.00
	Income (Loss) Before Contributions		(\$1,770,880.00)
Capital Contributions			\$0.00
Change in net assets			(\$1,770,880.00)
Net assets (deficit) beginning of year			\$7,807,450.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$6,036,570.00

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Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances

Type of Debt: Conduit Debt

Program :

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
St. Ann's Community Project, Series 2019	Refunding \$70,175,000.00	12/30/2019	Competitive	4.4%	Variable	30	\$816,491.00
	New \$38,650,000.00						
	Total \$108,825,000.00						

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	1,860,548,384.77	108,825,000.00	122,573,359.00	1,846,800,025.77
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	1,860,548,384.77	108,825,000.00	122,573,359.00	1,846,800,025.77

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Real Property Acquisition/Disposal List

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

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

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Personal Property

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

Annual Report for Monroe County Industrial Development Corporation

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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	N/A

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

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Grant Information

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

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Loan Information

Source of Loan Funds	Other	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Abundance Cooperative Market	Date Loan Awarded	11/1/2017
Address Line1	62 Marshall Street	Interest Rate (%)	2.25
Address Line2		Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$20,153.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	14607	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$125,000.00
Name of Loan Recipient	Alchemy Machine, LLC (Aurora)	Date Loan Awarded	1/7/2015
Address Line1	1600 Lexington Avenue	Interest Rate (%)	3
Address Line2		Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$54,752.44
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14606	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Source of Loan Funds	Other	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Iron Smoke Whiskey LLC	Date Loan Awarded	7/19/2019
Address Line1	111 Parce Avenue, Suite 5B	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	FAIRPORT	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14450	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$180,000.00
Name of Loan Recipient	NAS Holdings LLC	Date Loan Awarded	11/20/2014
Address Line1	18 North Shore Drive	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	HILTON	Amount of Loan Principal Repaid to Date	\$82,537.10
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	14468	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Source of Loan Funds	Other	Original Amount of Loan	\$28,293.00
Name of Loan Recipient	Precision Laser Technology	Date Loan Awarded	4/24/2019
Address Line1	1001 Lexington Avenue, #4	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14604	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$80,000.00
Name of Loan Recipient	RocCera LLC	Date Loan Awarded	11/13/2014
Address Line1	771 Elmgrove Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$80,000.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14624	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Source of Loan Funds	Other	Original Amount of Loan	\$48,258.50
Name of Loan Recipient	RocCera, LLC	Date Loan Awarded	12/30/2019
Address Line1	771 Elmgrove Road	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	12
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14624	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$73,588.00
Name of Loan Recipient	RocCera 2	Date Loan Awarded	11/30/2012
Address Line1	771 Elmgrove Road	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$73,588.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14624	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Source of Loan Funds	Other	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Tracey Family Real Estate	Date Loan Awarded	12/11/2015
Address Line1	20 Hytec Circle	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$39,186.01
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	14606	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$40,000.00
Name of Loan Recipient	Trillitec, Inc.	Date Loan Awarded	8/18/2014
Address Line1	7 Sunset Boulevard	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	PITTSFORD	Amount of Loan Principal Repaid to Date	\$10,263.89
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14534	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Bond Information

Name of Recipient of Bond Proceeds	1000 Lee Road LLC	Bond Interest Rate	3.2
Address Line1	1000 Lee Road	Last Year Bonds Expected to be Retired	2031
Address Line2		Amount of Bond Principal Retired during the Reporting Year	397500
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	2527500
State	NY	Current Amount of Bonds Outstanding	\$5,450,000.00
Postal Code	14615	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/ Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	50
Country	United States	If yes, How Many Jobs Have Been Created to Date?	50
Amount of Bonds Issued	\$8,375,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/15/2010		

Name of Recipient of Bond Proceeds	ABVI - Goodwill Industries of Greater Rochester, Inc.	Bond Interest Rate	1.51
Address Line1	422 South Clinton Ave	Last Year Bonds Expected to be Retired	2018
Address Line2		Amount of Bond Principal Retired during the Reporting Year	212755
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	1109125
State	NY	Current Amount of Bonds Outstanding	\$5,194,120.00
Postal Code	14620	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/ Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$6,516,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/8/2013		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	Community Facilities, Inc.	Bond Interest Rate	1.87
Address Line1	1931 Buffalo Road	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	243750
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	1442187
State	NY	Current Amount of Bonds Outstanding	\$2,214,063.00
Postal Code	14624	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,900,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/17/2012		

Name of Recipient of Bond Proceeds	DePaul Properties, Inc.	Bond Interest Rate	4
Address Line1	1931 Buffalo Road	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	236613
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	675387
State	NY	Current Amount of Bonds Outstanding	\$7,168,000.00
Postal Code	14624	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$8,080,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/22/2015		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	Easter Seals New York	Bond Interest Rate	0
Address Line1	103 White Spruce Blvd.	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	143520
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	885430
State	NY	Current Amount of Bonds Outstanding	\$4,221,050.00
Postal Code	14623	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/ Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	109
Country	United States	If yes, How Many Jobs Have Been Created to Date?	109
Amount of Bonds Issued	\$5,250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/29/2010		

Name of Recipient of Bond Proceeds	GRHS Foundation Inc.	Bond Interest Rate	3.05
Address Line1	1425 Portland Avenue	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	690000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	660000
State	NY	Current Amount of Bonds Outstanding	\$23,285,000.00
Postal Code	14621	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/ Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$24,635,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/13/2017		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	GRHS Foundation, Inc.	Bond Interest Rate	2.12
Address Line1	1425 Portland Avenue	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	175000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	970000
State	NY	Current Amount of Bonds Outstanding	\$19,140,000.00
Postal Code	14621	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$20,285,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/22/2016		

Name of Recipient of Bond Proceeds	Gates Volunteer Ambulance Service Inc.	Bond Interest Rate	4.86
Address Line1	1001 Elmgrove Road	Last Year Bonds Expected to be Retired	2031
Address Line2		Amount of Bond Principal Retired during the Reporting Year	10864
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	65908
State	NY	Current Amount of Bonds Outstanding	\$173,228.00
Postal Code	14624	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/23/2011		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	Gates Volunteer Ambulance Service Inc.	Bond Interest Rate	0
Address Line1	1600 Buffalo Road	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	167683
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	1073172
State	NY	Current Amount of Bonds Outstanding	\$2,359,145.00
Postal Code	14624	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,600,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/2/2010		

Name of Recipient of Bond Proceeds	Harley School	Bond Interest Rate	3.3
Address Line1	1981 Clover Street	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	365809
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	350163
State	NY	Current Amount of Bonds Outstanding	\$6,284,028.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/14/2017		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	Heritage Christian Services, Inc.	Bond Interest Rate	2.17
Address Line1	349 West Commercial Street	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	161300
City	EAST ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	468425
State	NY	Current Amount of Bonds Outstanding	\$3,514,275.00
Postal Code	14445	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	28
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,144,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/23/2016		

Name of Recipient of Bond Proceeds	Highland Hospital of Rochester	Bond Interest Rate	3
Address Line1	100 South Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1125000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	2870000
State	NY	Current Amount of Bonds Outstanding	\$34,650,000.00
Postal Code	14620	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$38,645,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/24/2015		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	Jewish Home of Rochester	Bond Interest Rate	1.6
Address Line1	2021 Winton Road South	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	531442
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$55,243,558.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$55,775,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/13/2016		

Name of Recipient of Bond Proceeds	Jewish Home of Rochester Enriched Housing, Inc. (d/b/a Wolk Manor Enriched Living Center)	Bond Interest Rate	3.42
Address Line1	2000 Summit Circle Drive	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	171457
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	481460
State	NY	Current Amount of Bonds Outstanding	\$2,742,513.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,395,430.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/10/2015		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	Jewish Home of Rochester Senior Housing, Inc.	Bond Interest Rate	3.3
Address Line1	2000 Summit Circle Drive	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	389670
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$7,057,330.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,447,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/21/2017		

Name of Recipient of Bond Proceeds	Margaret Woodbury Strong Museum	Bond Interest Rate	4.14
Address Line1	One Manhattan Square	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$65,000,000.00
Postal Code	14607	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	40
Country	United States	If yes, How Many Jobs Have Been Created to Date?	40
Amount of Bonds Issued	\$65,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/20/2018		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	Monroe Community College Association, Inc.	Bond Interest Rate	4.43
Address Line1	1000 East Henrietta Road	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	955000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	4725000
State	NY	Current Amount of Bonds Outstanding	\$28,655,000.00
Postal Code	14623	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$34,335,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/10/2014		

Name of Recipient of Bond Proceeds	Nazareth College of Rochester	Bond Interest Rate	3.77
Address Line1	4245 East Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	695000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	405000
State	NY	Current Amount of Bonds Outstanding	\$30,545,000.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	2
Country	United States	If yes, How Many Jobs Have Been Created to Date?	2
Amount of Bonds Issued	\$31,645,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2017		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	Nazareth College of Rochester	Bond Interest Rate	5
Address Line1	4245 East Avenue	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	640000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	21775000
State	NY	Current Amount of Bonds Outstanding	\$1,350,000.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$23,765,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/4/2011		

Name of Recipient of Bond Proceeds	Nazareth College of Rochester	Bond Interest Rate	3
Address Line1	4245 East Ave	Last Year Bonds Expected to be Retired	2031
Address Line2		Amount of Bond Principal Retired during the Reporting Year	620000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	7480000
State	NY	Current Amount of Bonds Outstanding	\$10,100,000.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$18,200,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/13/2013		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	Roberts Wesleyan College	Bond Interest Rate	3.75
Address Line1	2301 Westside Drive	Last Year Bonds Expected to be Retired	2034
Address Line2		Amount of Bond Principal Retired during the Reporting Year	768912
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	7627448
State	NY	Current Amount of Bonds Outstanding	\$17,603,640.00
Postal Code	14624	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	4
Amount of Bonds Issued	\$26,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/14/2014		

Name of Recipient of Bond Proceeds	Rochester Friendly Home	Bond Interest Rate	4.77
Address Line1	3156 East Avenue	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	565586
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	1871292.71
State	NY	Current Amount of Bonds Outstanding	\$14,401,885.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$16,838,763.71	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/7/2015		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	Rochester General Hospital	Bond Interest Rate	1.5
Address Line1	1425 Portland Ave	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1365000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	14670000
State	NY	Current Amount of Bonds Outstanding	\$85,485,000.00
Postal Code	14621	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$101,520,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/27/2013		

Name of Recipient of Bond Proceeds	Rochester General Hospital	Bond Interest Rate	4.17
Address Line1	1425 Portland Drive	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$151,945,000.00
Postal Code	14610	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	59
Country	United States	If yes, How Many Jobs Have Been Created to Date?	59
Amount of Bonds Issued	\$151,945,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/18/2017		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	SJH Community Services, Inc.	Bond Interest Rate	3.4
Address Line1	1325 Elmwood Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	751479
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	2335353
State	NY	Current Amount of Bonds Outstanding	\$31,499,923.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$34,586,755.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/29/2015		

Name of Recipient of Bond Proceeds	St. Ann's Home for the Aged, Inc.	Bond Interest Rate	4.9
Address Line1	1500 Portland Avenue	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$108,825,000.00
Postal Code	14621	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$108,825,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/30/2019		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	St. Ann's of Greater Rochester, Inc.	Bond Interest Rate	2.85
Address Line1	1500 Portland Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	65916580
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	8692834
State	NY	Current Amount of Bonds Outstanding	\$0.00
Postal Code	14621	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$74,609,414.00	Have the Bonds Been Fully Retired?	Yes
Date Bonds Issued	10/1/2014		

Name of Recipient of Bond Proceeds	St. John Fisher College	Bond Interest Rate	0.5
Address Line1	3690 East Avenue	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	440000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	2800000
State	NY	Current Amount of Bonds Outstanding	\$10,615,000.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$13,855,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/1/2011		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	St. John Fisher College	Bond Interest Rate	3.1
Address Line1	3690 East Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2030000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	10450000
State	NY	Current Amount of Bonds Outstanding	\$11,200,000.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$23,680,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2012		

Name of Recipient of Bond Proceeds	St. John Fisher College	Bond Interest Rate	4.81
Address Line1	3690 East Avenue	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	300000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	1080000
State	NY	Current Amount of Bonds Outstanding	\$15,620,000.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	65
Country	United States	If yes, How Many Jobs Have Been Created to Date?	65
Amount of Bonds Issued	\$17,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/26/2014		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	St. John's Home for the Aging	Bond Interest Rate	3.3
Address Line1	150 Highland Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	565000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	465000
State	NY	Current Amount of Bonds Outstanding	\$27,470,000.00
Postal Code	14620	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$28,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2017		

Name of Recipient of Bond Proceeds	The Unity Hospital of Rochester	Bond Interest Rate	0
Address Line1	89 Genesee Street	Last Year Bonds Expected to be Retired	2032
Address Line2		Amount of Bond Principal Retired during the Reporting Year	4530000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	16805000
State	NY	Current Amount of Bonds Outstanding	\$183,915,000.00
Postal Code	14611	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$205,250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/5/2010		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	The Young Men's Christian Association of Greater Rochester	Bond Interest Rate	2.89
Address Line1	444 East Main Street	Last Year Bonds Expected to be Retired	2031
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1660000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	4991341
State	NY	Current Amount of Bonds Outstanding	\$16,028,659.00
Postal Code	14604	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$22,680,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/26/2015		

Name of Recipient of Bond Proceeds	University of Rochester	Bond Interest Rate	4.11
Address Line1	252 Elmwood Avenue	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	6670000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	139375000
State	NY	Current Amount of Bonds Outstanding	\$15,615,000.00
Postal Code	14627	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	142
Country	United States	If yes, How Many Jobs Have Been Created to Date?	142
Amount of Bonds Issued	\$161,660,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/1/2011		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	University of Rochester	Bond Interest Rate	3.35
Address Line1	910 Genesee Street	Last Year Bonds Expected to be Retired	2047
Address Line2	Suite 200	Amount of Bond Principal Retired during the Reporting Year	5890000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	3375000
State	NY	Current Amount of Bonds Outstanding	\$246,345,000.00
Postal Code	14611	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	44
Country	United States	If yes, How Many Jobs Have Been Created to Date?	44
Amount of Bonds Issued	\$255,610,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/5/2017		

Name of Recipient of Bond Proceeds	University of Rochester	Bond Interest Rate	3.8
Address Line1	910 Genesee Street, Suite 200	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	13460000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	15065000
State	NY	Current Amount of Bonds Outstanding	\$267,795,000.00
Postal Code	14611	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$296,320,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/24/2015		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	University of Rochester	Bond Interest Rate	3
Address Line1	910 Genesee Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	6095000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	186145000
State	NY	Current Amount of Bonds Outstanding	\$72,250,000.00
Postal Code	14611	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	0
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$264,490,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/10/2013		

Name of Recipient of Bond Proceeds	University of Rochester	Bond Interest Rate	3.3
Address Line1	910 Genesee Street	Last Year Bonds Expected to be Retired	2043
Address Line2	Suite 200	Amount of Bond Principal Retired during the Reporting Year	0
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$221,055,000.00
Postal Code	14611	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$221,055,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/14/2017		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Name of Recipient of Bond Proceeds	Wesley Gardens Corporation	Bond Interest Rate	4
Address Line1	3 Upton Park	Last Year Bonds Expected to be Retired	2027
Address Line2		Amount of Bond Principal Retired during the Reporting Year	434439
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	1356552
State	NY	Current Amount of Bonds Outstanding	\$3,934,009.00
Postal Code	14607	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,725,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2015		

Name of Recipient of Bond Proceeds	Young Men's Christian Association of Greater Rochester	Bond Interest Rate	3.3
Address Line1	444 East Main Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	3199000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	50400
State	NY	Current Amount of Bonds Outstanding	\$30,350,600.00
Postal Code	14604	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	103
Country	United States	If yes, How Many Jobs Have Been Created to Date?	103
Amount of Bonds Issued	\$33,600,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/28/2017		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2019

Run Date: 04/27/2020

Status: CERTIFIED

Certified Date: 04/02/2020

Additional Comments