

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.ecidany.com/about-us-corporate-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.ecidany.com/about-us-corporate-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?	Yes	N/A
5. Does the Authority have an organization chart?	Yes	http://www.ecidany.com/staff-directory
6. Are any Authority staff also employed by another government agency?	Yes	Erie County Industrial Development Agency
7. Has the Authority posted their mission statement to their website?	Yes	http://www.ecidany.com/our-mission
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		http://www.ecidany.com/about-us-corporate-reports

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.ecidany.com/about-us-board-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.ecidany.com/about-us-board-committees http://www.ecidany.com/about-us-board-meeting-min
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.ecidany.com/about-us-corporate-policies
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.ecidany.com/about-us-corporate-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?	Yes	http://www.ecidany.com/about-us-corporate-policies

Board of Directors Listing

Name	Mills, John	Name	Whyte, Maria
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	02/26/2014	Term Start Date	02/13/2012
Term Expiration Date	Ex-Officio	Term Expiration Date	Pleasure of Authority
Title	Chair, Erie County Legislator	Title	
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	No
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Brown, Byron W	Name	Rath, Edward
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2006	Term Start Date	02/26/2014
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Ex-Officio
Title		Title	Erie County Legislator, Chair, Economic Developmen
Has the Board member appointed a designee?		Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Poloncarz, Mark	Name	Hoffert , Michael
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Elected by Board	If yes, Chair designated By.	
Term Start Date	01/09/2012	Term Start Date	12/09/2009
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Ex-Officio
Title		Title	President, AFL-CIO Council
Has the Board member appointed a designee?		Has the Board member appointed a designee?	No
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Tobe, Richard
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	02/13/2012
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Ex-Officio
Appointed By	Ex-Officio
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?	Yes

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local government
Manhard, Jerry	Loan Manager	Managerial				FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
O'Keefe, Beth	Business Development Officer	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Smith, Patricia	Bookkeeper	Administrative and Clerical				FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Rath, Edward	Board of Directors												X	
Mills, John	Board of Directors												X	
Brown, Byron W	Board of Directors												X	
Hoffert, Michael	Board of Directors												X	
Poloncarz, Mark	Board of Directors												X	
Tobe, Richard	Board of Directors												X	
Whyte, Maria	Board of Directors												X	

Staff

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

Subsidiary/Component Unit Verification

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

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

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$238,359
Investments	\$0
Receivables, net	\$38,803
Other assets	\$0
Total Current Assets	\$277,162
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
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	\$0
Total Assets	\$277,162

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$189
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	\$940
Total Current Liabilities	\$1,129

Noncurrent Liabilities

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

Total Liabilities **\$1,129**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$198,470
Unrestricted	\$77,563
Total Net Assets	\$276,033

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSOperating Revenues

Charges for services	\$0
Rental & financing income	\$1,306
Other operating revenues	\$0
Total Operating Revenue	\$1,306

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$1,763
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$17,190
Total Operating Expenses	\$18,953

Operating Income (Loss) **(\$17,647)**

Nonoperating Revenues

Investment earnings	\$15
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$15

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	(\$17,632)
Capital Contributions	\$0
Change in net assets	(\$17,632)
Net assets (deficit) beginning of year	\$293,665
Other net assets changes	\$0
Net assets (deficit) at end of year	\$276,033

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	No

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	127,707,030.99	0.00	2,805,608.00	124,901,422.99
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://www.ecidany.com/about-us-corporate-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.ecidany.com/about-us-corporate-policies
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Grant Information

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

Loan Information

1. Source of Loan Funds: Federal
 Name of Loan Recipient: Amy Lynn's Dance Studio
 Address Line1: 4168 North Buffalo Road
 Address Line2:
 City: ORCHARD PARK
 State: NY
 Zip - Plus4: 14127
 Province/Region:
 Country: USA
 Original Amount of Loan: \$13,000
 Date Loan Awarded: 12/13/2012
 Interest Rate(%): 2
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$5,044.68
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 1
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

2. Source of Loan Funds: Federal
 Name of Loan Recipient: Bill Weber's Greenhouse & Farm Market
 Address Line1: 290 French Road
 Address Line2:
 City: WEST SENECA
 State: NY
 Zip - Plus4: 14224
 Province/Region:
 Country: USA
 Original Amount of Loan: \$35,000
 Date Loan Awarded: 12/09/2010
 Interest Rate(%): 2
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$27,648.01
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 3
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

Loan Information

3. Source of Loan Funds: Federal
 Name of Loan Recipient: Daniel D. Bolt Logging & Firewood
 Address Line1: 13249 Genesee Street
 Address Line2:
 City: CHAFFEE
 State: NY
 Zip - Plus4: 14030
 Province/Region:
 Country: USA
 Original Amount of Loan: \$35,000
 Date Loan Awarded: 11/02/2010
 Interest Rate(%): 2
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$27,008.42
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? No
 If yes, how many jobs were planned
 to be created?
 If yes, how many jobs have been
 created to date?
 Have the terms of the loan been
 completed? No

4. Source of Loan Funds: Federal
 Name of Loan Recipient: Father & Son Card Galaxy
 Address Line1: 8404 North Main Street
 Address Line2:
 City: EDEN
 State: NY
 Zip - Plus4: 14057
 Province/Region:
 Country: USA
 Original Amount of Loan: \$26,320
 Date Loan Awarded: 07/26/2012
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$11,718.55
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 2
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

Loan Information

5. Source of Loan Funds: Federal
Name of Loan Recipient: Gabel's Maple Syrup
Address Line1: 5095 Kaiser Road
Address Line2:
City: LAWTONS
State: NY
Zip - Plus4: 14091
Province/Region:
Country: USA
Original Amount of Loan: \$35,000
Date Loan Awarded: 02/24/2010
Interest Rate(%): 2
Length of Loan(# of years
to repay): 5
Amount of Loan Principal Repaid
to Date: \$33,784.57
Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?
Have the terms of the loan been
completed? No

6. Source of Loan Funds: Federal
Name of Loan Recipient: Mini Max Concrete Corp.
Address Line1: 2394 Bedell Road
Address Line2:
City: GRAND ISLAND
State: NY
Zip - Plus4: 14072
Province/Region:
Country: USA
Original Amount of Loan: \$35,000
Date Loan Awarded: 01/21/2010
Interest Rate(%): 2
Length of Loan(# of years
to repay): 5
Amount of Loan Principal Repaid
to Date: \$34,387.44
Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
in new jobs being created? Yes
If yes, how many jobs were planned
to be created? 3
If yes, how many jobs have been
created to date? 0
Have the terms of the loan been
completed? No

Loan Information

7. Source of Loan Funds: Federal
 Name of Loan Recipient: Newstead Homes & Improvements, Inc.
 Address Line1: 214 East Avenue
 Address Line2:
 City: AKRON
 State: NY
 Zip - Plus4: 14001
 Province/Region:
 Country: USA
 Original Amount of Loan: \$32,000
 Date Loan Awarded: 05/11/2011
 Interest Rate(%): 2
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$22,707.79
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 2
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? No

8. Source of Loan Funds: Federal
 Name of Loan Recipient: People's Mart
 Address Line1: 74 Lincoln Avenue
 Address Line2:
 City: LACKAWANNA
 State: NY
 Zip - Plus4: 14218
 Province/Region:
 Country: USA
 Original Amount of Loan: \$35,000
 Date Loan Awarded: 11/05/2010
 Interest Rate(%): 2
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$7,019.01
 Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 4
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? Yes

Loan Information

9. Source of Loan Funds: Federal
Name of Loan Recipient: Village Kids Consignment Shop
Address Line1: 278 Buffalo Street
Address Line2:
City: HAMBURG
State: NY
Zip - Plus4: 14075
Province/Region:
Country: USA
Original Amount of Loan: \$30,000
Date Loan Awarded: 10/01/2008
Interest Rate(%): 6.88
Length of Loan(# of years
to repay): 5
Amount of Loan Principal Repaid
to Date: \$20,250.87
Purpose of Loan: Business Expansion/Startup

Was the Loan expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?
Have the terms of the loan been
completed? No

Bond Information

1. Name of Recipient of Bond
 Proceeds: 134 High Street, LLC
 Address Line1: 134 High Street
 Address Line2:
 City: BUFFALO
 State: NY
 Zip - Plus4: 14203
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$24,050,000.00
 Date Bonds Issued: 12/22/2010
 Bond Interest Rate: 4
 Last Year Bonds Expected to be Retired: 2022
 Amount of Bond Principal retired during the reporting year: \$291,781.08
 Amt of Bond Principal retired prior to reporting year: \$362,125
 Current Amount of Bonds Outstanding: \$23,396,093.92
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 4
 If yes, how many jobs have been created to date? 2
 Have the bonds been fully retired? No

2. Name of Recipient of Bond
 Proceeds: Buffalo State College Foundation Housing Cc
 Address Line1: 1300 Elmwood Avenue
 Address Line2: Suite 505
 City: BUFFALO
 State: NY
 Zip - Plus4: 14222
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$44,285,000.00
 Date Bonds Issued: 06/16/2011
 Bond Interest Rate: 3
 Last Year Bonds Expected to be Retired: 2041
 Amount of Bond Principal retired during the reporting year: \$705,000
 Amt of Bond Principal retired prior to reporting year: \$1,355,000
 Current Amount of Bonds Outstanding: \$42,225,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

3. Name of Recipient of Bond
 Proceeds: Canisius College of Buffalo, New York
 Address Line1: 2001 Main Street
 Address Line2:
 City: BUFFALO
 State: NY
 Zip - Plus4: 14208
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$16,000,000.00
 Date Bonds Issued: 12/29/2010
 Bond Interest Rate: 4
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$0
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$16,000,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

4. Name of Recipient of Bond
 Proceeds: Cantalician Center for Learning - Series A
 Address Line1: 3233 Main Street
 Address Line2:
 City: BUFFALO
 State: NY
 Zip - Plus4: 14214
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$9,525,000.00
 Date Bonds Issued: 02/13/2012
 Bond Interest Rate: 4
 Last Year Bonds Expected to be Retired: 2033
 Amount of Bond Principal retired during the reporting year: \$393,333.32
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$9,131,666.68
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

5. Name of Recipient of Bond
 Proceeds: Cantalician Center for Learning - Series B
 Address Line1: 3233 Main Street
 Address Line2:
 City: BUFFALO
 State: NY
 Zip - Plus4: 14214
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$1,000,000.00
 Date Bonds Issued: 02/13/2012
 Bond Interest Rate: 4
 Last Year Bonds Expected to be Retired: 2018
 Amount of Bond Principal retired during the reporting year: \$196,250.04
 Amt of Bond Principal retired prior to reporting year: \$0
 Current Amount of Bonds Outstanding: \$803,749.96
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

6. Name of Recipient of Bond
 Proceeds: DePaul Community Facilities, Inc.-Series A
 Address Line1: 19331 Buffalo Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$5,500,256.99
 Date Bonds Issued: 03/01/2013
 Bond Interest Rate: 1.8
 Last Year Bonds Expected to be Retired: 2023
 Amount of Bond Principal retired during the reporting year: \$275,733
 Amt of Bond Principal retired prior to reporting year: \$200,736
 Current Amount of Bonds Outstanding: \$5,023,787.99
 Purpose of project requiring the Bond Issuance: Education/Training(Business Development)
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

7. Name of Recipient of Bond
 Proceeds: DePaul Community Facilities, Inc.-Series B
 Address Line1: 1931 Buffalo Road
 Address Line2:
 City: ROCHESTER
 State: NY
 Zip - Plus4: 14624
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$400,000.00
 Date Bonds Issued: 03/01/2013
 Bond Interest Rate: 3.61
 Last Year Bonds Expected to be Retired: 2018
 Amount of Bond Principal retired during the reporting year: \$39,999.96
 Amt of Bond Principal retired prior to reporting year: \$29,999.97
 Current Amount of Bonds Outstanding: \$330,000.07
 Purpose of project requiring the Bond Issuance: Education/Training(Business Development)
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

8. Name of Recipient of Bond
 Proceeds: Enterprise Charter School
 Address Line1: 275 Oak Street
 Address Line2:
 City: BUFFALO
 State: NY
 Zip - Plus4: 14203
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$7,345,000.00
 Date Bonds Issued: 02/17/2011
 Bond Interest Rate: 7
 Last Year Bonds Expected to be Retired: 2040
 Amount of Bond Principal retired during the reporting year: \$90,000
 Amt of Bond Principal retired prior to reporting year: \$220,000
 Current Amount of Bonds Outstanding: \$7,035,000
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

9. Name of Recipient of Bond
 Proceeds: Iskalo Development/2780 Delaware
 Address Line1: 2780 Delaware Avenue
 Address Line2:
 City: KENMORE
 State: NY
 Zip - Plus4: 14217
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$6,000,000.00
 Date Bonds Issued: 11/09/2010
 Bond Interest Rate: 3.83
 Last Year Bonds Expected to be Retired: 2030
 Amount of Bond Principal retired during the reporting year: \$172,827
 Amt of Bond Principal retired prior to reporting year: \$354,505.86
 Current Amount of Bonds Outstanding: \$5,472,667.14
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? Yes
 If yes, how many jobs were planned to be created? 28
 If yes, how many jobs have been created to date? 36
 Have the bonds been fully retired? No

10. Name of Recipient of Bond
 Proceeds: Medaille College
 Address Line1: 18 Agassiz Circle
 Address Line2:
 City: BUFFALO
 State: NY
 Zip - Plus4: 14214
 Province/Region:
 Country: USA
 Amount of Bonds Issued: \$12,000,000.00
 Date Bonds Issued: 11/02/2010
 Bond Interest Rate: 4.5
 Last Year Bonds Expected to be Retired: 2020
 Amount of Bond Principal retired during the reporting year: \$409,434
 Amt of Bond Principal retired prior to reporting year: \$1,571,609
 Current Amount of Bonds Outstanding: \$10,018,957
 Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
 Was the bond issuance expected to result in new jobs being created? No
 If yes, how many jobs were planned to be created?
 If yes, how many jobs have been created to date?
 Have the bonds been fully retired? No

Bond Information

11. Name of Recipient of Bond
Proceeds: Seneca Larkin 701, LLC
Address Line1: 701 Seneca Street, Ste. 200
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14210
Province/Region:
Country: USA
Amount of Bonds Issued: \$6,000,000.00
Date Bonds Issued: 12/29/2010
Bond Interest Rate: 4
Last Year Bonds Expected to be Retired: 2032
Amount of Bond Principal retired during the reporting year: \$231,250
Amt of Bond Principal retired prior to reporting year: \$304,250.03
Current Amount of Bonds Outstanding: \$5,464,499.97
Purpose of project requiring the Bond Issuance: Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the bond issuance expected to result in new jobs being created? No
If yes, how many jobs were planned to be created?
If yes, how many jobs have been created to date?
Have the bonds been fully retired? No

Additional Comments: