

**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	<a href="http://www.cityofrochester.gov">www.cityofrochester.gov</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://www.cityofrochester.gov">www.cityofrochester.gov</a>
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	<a href="http://www.cityofrochester.gov">www.cityofrochester.gov</a>
6. Are any Authority staff also employed by another government agency?	Yes	City of Rochester
7. Has the Authority posted their mission statement to their website?	Yes	<a href="http://www.cityofrochester.gov">www.cityofrochester.gov</a>
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.		<a href="http://www.cityofrochester.gov">www.cityofrochester.gov</a>

**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):		<a href="http://www.cityofrochester.gov">www.cityofrochester.gov</a>
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		<a href="http://www.cityofrochester.gov">www.cityofrochester.gov</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.cityofrochester.gov">www.cityofrochester.gov</a>
8. Has the Board adopted a code of ethics for Board members and staff?	No	
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	No	N/A
Time and Attendance	No	N/A
Whistleblower Protection	No	N/A
Defense and Indemnification of Board Members	No	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?	No	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?	No	N/A
14. Was a performance evaluation of the board completed?	No	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

**Board of Directors Listing**

Name	Rodriguez, David	Name	Esteban, Sergio
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	11/10/2005	Term Start Date	07/27/2007
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	No
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?	No	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Smith, Delmonize A	Name	Genthner, James M
Chair of Board	Yes	Chair of Board	No
If yes, Chair designated By.	Local	If yes, Chair designated By.	
Term Start Date	01/02/2014	Term Start Date	11/10/2005
Term Expiration Date	Ex-Officio	Term Expiration Date	Pleasure of Authority
Title	Chair/President	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	Local
Appointed By	Ex-Officio	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	No
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?	No

**Board of Directors Listing**

Name	Jones, Barbara J	Name	Miller, Dana K
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	08/03/1995	Term Start Date	05/02/2012
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	No
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?	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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

**Board of Directors Listing**

Name	Brooks, David L	Name	Hutchinson, Michelle A
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	08/06/2012	Term Start Date	08/06/2012
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Benincasa, Charles A	Name	Mueller, Richard
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/01/2014	Term Start Date	09/17/2008
Term Expiration Date	Ex-Officio	Term Expiration Date	Pleasure of Authority
Title	Treasurer	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	Local
Appointed By	Ex-Officio	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	No
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?	No	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?	No

**Board of Directors Listing**

Name	Scott, Ruth	Name	Trott, Dale K
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	10/13/1983	Term Start Date	09/08/2008
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	No
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?	No	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Warren, Lovely	Name	Young, David
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/10/2010	Term Start Date	01/18/2008
Term Expiration Date	Ex-Officio	Term Expiration Date	Pleasure of Authority
Title	Director	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	Local
Appointed By	Ex-Officio	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	No
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?	No	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?	No

**Board of Directors Listing**

Name	Bonadonna, Jr, Gary	Name	Vazquez, Julio
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	01/18/2008	Term Start Date	10/22/1996
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Ex-Officio
Appointed By	Local	Appointed By	Ex-Officio
Confirmed by Senate?	No	Confirmed by Senate?	No
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?	No	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Scott, Loretta C
Chair of Board	No
If yes, Chair designated By.	
Term Start Date	01/01/2014
Term Expiration Date	Ex-Officio
Title	Director
Has the Board member appointed a designee?	No
Designee Name	
Ex-officio	Yes
Nominated By	Ex-Officio
Appointed By	Ex-Officio
Confirmed by Senate?	No
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
Balestier, David J	Secretary	Managerial				PT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Curtin, Timothy R	Attorney	Professional				PT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Ehmann, Beth	Empire Zone Administrator	Professional				PT	Yes	52,718.00	52,718	0	0	0	0	52,718	No	
Holt, Susan M	Credit Manager	Professional				PT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Pragle, Christopher	Accountant	Professional				PT	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
Young, David	Board of Directors												X	
Bonadonna, Jr, Gary	Board of Directors												X	
Esteban, Sergio	Board of Directors												X	
Genthner, James M	Board of Directors												X	
Jones, Barbara J	Board of Directors												X	
Mueller, Richard	Board of Directors												X	
Rodriguez, David	Board of Directors												X	
Benincasa, Charles A	Board of Directors												X	
Scott, Ruth	Board of Directors												X	
Trott, Dale K	Board of Directors												X	
Vazquez, Julio	Board of Directors												X	
Warren, Lovely	Board of Directors												X	
Brooks, David L	Board of Directors												X	
Hutchinson, Michelle A	Board of Directors												X	
Miller, Dana K	Board of Directors												X	
Smith, Delmonize A	Board of Directors												X	
Scott, Loretta C	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
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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>	
<b>Current Assets</b>	
Cash and cash equivalents	\$10,838,980
Investments	\$0
Receivables, net	\$31,847
Other assets	\$234,323
<b>Total Current Assets</b>	<b>\$11,105,150</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$2,449,197
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$260,000
Buildings and equipment	\$2,788,587
Infrastructure	\$0
Accumulated depreciation	\$2,219,832
Net Capital Assets	\$828,755
<b>Total Noncurrent Assets</b>	<b>\$3,277,952</b>
<b>Total Assets</b>	<b>\$14,383,102</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$2,508
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$6,468
Deferred revenues	\$4,273
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$13,249</b>

**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
<b>Total Noncurrent Liabilities</b>	<b>\$0</b>

**Total Liabilities** **\$13,249**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$828,755
Restricted	\$11,038,300
Unrestricted	\$2,502,798
<b>Total Net Assets</b>	<b>\$14,369,853</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETS

Operating Revenues

Charges for services	\$0
Rental & financing income	\$344,830
Other operating revenues	\$28,855
<b>Total Operating Revenue</b>	<b>\$373,685</b>

Operating Expenses

Salaries and wages	\$52,718
Other employee benefits	\$0
Professional services contracts	\$11,398
Supplies and materials	\$0
Depreciation & amortization	\$111,543
Other operating expenses	\$148,260
<b>Total Operating Expenses</b>	<b>\$323,919</b>

Operating Income (Loss) **\$49,766**

Nonoperating Revenues

Investment earnings	\$10,440
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$10,440</b>

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$31,605
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b>Total Nonoperating Expenses</b>	<b>\$31,605</b>
<b>Income (Loss) Before Contributions</b>	<b>\$28,601</b>
Capital Contributions	\$0
Change in net assets	\$28,601
Net assets (deficit) beginning of year	\$14,341,252
Other net assets changes	\$0
<b>Net assets (deficit) at end of year</b>	<b>\$14,369,853</b>

**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 (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded	0.00	420,000.00	0.00	420,000.00	0.00
<b>Conduit</b>					
Conduit Debt					
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	<a href="http://www.cityofrochester.gov">www.cityofrochester.gov</a>
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?	No	
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?	No	

Grant Information

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

Loan Information

1. Source of Loan Funds: Other  
 Name of Loan Recipient: Acro Industries, Inc  
 Address Line1: 554 Colfax Street  
 Address Line2:  
 City: ROCHESTER  
 State: NY  
 Zip - Plus4: 14606  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$255,000  
 Date Loan Awarded: 12/04/2009  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$237,601.00  
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 20  
 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: Other  
 Name of Loan Recipient: Adflex Corporation  
 Address Line1: 300 Ormond Street  
 Address Line2:  
 City: ROCHESTER  
 State: NY  
 Zip - Plus4: 14605  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$140,000  
 Date Loan Awarded: 10/23/1995  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$128,462.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement

Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 14  
 If yes, how many jobs have been  
 created to date? 10  
 Have the terms of the loan been  
 completed? No

Loan Information

3. Source of Loan Funds: Municipal  
 Name of Loan Recipient: Mamasan's Monroe, LLC  
 Address Line1: 1360 Mt Hope Avenue  
 Address Line2: 1378 Mt Hope Avenue  
 City: ROCHESTER  
 State: NY  
 Zip - Plus4: 14620  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$200,000  
 Date Loan Awarded: 03/03/2011  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$19,579.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 40  
 If yes, how many jobs have been  
 created to date? 48  
 Have the terms of the loan been  
 completed? No

4. Source of Loan Funds: Private  
 Name of Loan Recipient: McAlpin Industries, Inc.  
 Address Line1: 255 Hollenbeck Street  
 Address Line2:  
 City: ROCHESTER  
 State: NY  
 Zip - Plus4: 14621  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$100,000  
 Date Loan Awarded: 06/24/2009  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$100,000.00  
 Purpose of Loan: Equipment and Fixed Asset Acquisition  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 25  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? Yes

Loan Information

5. Source of Loan Funds: Federal  
 Name of Loan Recipient: Mill Street Realty II, LLC  
 Address Line1: 194 Mill Street  
 Address Line2:  
 City: ROCHESTER  
 State: NY  
 Zip - Plus4: 14614  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$213,000  
 Date Loan Awarded: 04/21/2005  
 Interest Rate(%): 3  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$190,736.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 3  
 If yes, how many jobs have been  
 created to date? 8  
 Have the terms of the loan been  
 completed? No

6. Source of Loan Funds: Other  
 Name of Loan Recipient: Monroe School Transportation, Inc  
 Address Line1: 970 Emerson Street  
 Address Line2:  
 City: ROCHESTER  
 State: NY  
 Zip - Plus4: 14606  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$250,000  
 Date Loan Awarded: 10/09/2012  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 5  
 Amount of Loan Principal Repaid  
 to Date: \$90,220.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 19  
 If yes, how many jobs have been  
 created to date? 25  
 Have the terms of the loan been  
 completed? No

**Loan Information**

7. Source of Loan Funds: Other  
 Name of Loan Recipient: S. Lentine/V. Fassetto (Flower City Produ  
 Address Line1: 20 Public Market  
 Address Line2:  
 City: ROCHESTER  
 State: NY  
 Zip - Plus4: 14609  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$134,000  
 Date Loan Awarded: 05/23/1993  
 Interest Rate(%): 5  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Prinicipal Repaid  
 to Date: \$134,000.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 5  
 If yes, how many jobs have been  
 created to date? 12  
 Have the terms of the loan been  
 completed? Yes

8. Source of Loan Funds: Federal  
 Name of Loan Recipient: TC-Brooks Landing QEI, LLC  
 Address Line1: 1000 Genesee Street  
 Address Line2:  
 City: ROCHESTER  
 State: NY  
 Zip - Plus4: 14611  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$1,500,000  
 Date Loan Awarded: 12/27/2006  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 7  
 Amount of Loan Prinicipal Repaid  
 to Date: \$1,500,000.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 25  
 If yes, how many jobs have been  
 created to date? 14  
 Have the terms of the loan been  
 completed? Yes

Loan Information

<p>9. Source of Loan Funds: Federal          Name of Loan Recipient: Tops Markets, Inc          Address Line1: Upper Falls Blvd          Address Line2:          City: ROCHESTER          State: NY          Zip - Plus4: 14621          Province/Region:          Country: USA          Original Amount of Loan: \$2,000,000          Date Loan Awarded: 07/01/1995          Interest Rate(%): 1          Length of Loan(# of years          to repay): 15          Amount of Loan Principal Repaid          to Date: \$2,000,000.00          Purpose of Loan: Commercial Property          Construction/Acquisition/Revitalization/I          mprovement          Was the Loan expected to result          in new jobs being created? Yes          If yes, how many jobs were planned          to be created? 10          If yes, how many jobs have been          created to date? 24          Have the terms of the loan been          completed? Yes</p>	<p>10. Source of Loan Funds: Other          Name of Loan Recipient: Whitney Baird Associates, LLC          Address Line1: 205 St Paul Street          Address Line2: Suite 200          City: ROCHESTER          State: NY          Zip - Plus4: 14604          Province/Region:          Country: USA          Original Amount of Loan: \$2,000,000          Date Loan Awarded: 11/20/2012          Interest Rate(%): 1          Length of Loan(# of years          to repay): 10          Amount of Loan Principal Repaid          to Date: \$159,481.00          Purpose of Loan: Commercial Property          Construction/Acquisition/Revitalization/I          mprovement          Was the Loan expected to result          in new jobs being created? Yes          If yes, how many jobs were planned          to be created? 75          If yes, how many jobs have been          created to date? 0          Have the terms of the loan been          completed? No</p>
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Loan Information

11. Source of Loan Funds: Private  
 Name of Loan Recipient: Whitney Baird Associates, LLC  
 Address Line1: 205 St Paul Street  
 Address Line2: Suite 100  
 City: ROCHESTER  
 State: NY  
 Zip - Plus4: 14604  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$500,000  
 Date Loan Awarded: 07/14/2014  
 Interest Rate(%): 1  
 Length of Loan(# of years  
 to repay): 10  
 Amount of Loan Principal Repaid  
 to Date: \$1,883.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 12  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? No

12. Source of Loan Funds: Federal  
 Name of Loan Recipient: XPEDX, Inc  
 Address Line1: 1057 West Ridge Road  
 Address Line2:  
 City: ROCHESTER  
 State: NY  
 Zip - Plus4: 14615  
 Province/Region:  
 Country: USA  
 Original Amount of Loan: \$4,468,000  
 Date Loan Awarded: 10/01/1994  
 Interest Rate(%): 8.57  
 Length of Loan(# of years  
 to repay): 20  
 Amount of Loan Principal Repaid  
 to Date: \$4,468,000.00  
 Purpose of Loan: Commercial Property  
 Construction/Acquisition/Revitalization/I  
 mprovement  
 Was the Loan expected to result  
 in new jobs being created? Yes  
 If yes, how many jobs were planned  
 to be created? 20  
 If yes, how many jobs have been  
 created to date? 0  
 Have the terms of the loan been  
 completed? Yes

Bond Information

This Authority has indicated that it did not have any outstanding bonds during the reporting period.

Additional Comments: