

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	www.co.ontario.ny.us
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.co.ontario.ny.us
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	www.co.ontario.ny.us
6. Are any Authority staff also employed by another government agency?	Yes	Ontario County
7. Has the Authority posted their mission statement to their website?	Yes	www.co.ontario.ny.us
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.		www.co.ontario.ny.us

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):		www.ontariocountydev.org
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		www.ontariocountydev.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.ontariocountydev.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.ontariocountydev.org
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?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	www.ontariocountydev.org

Board of Directors Listing

Name	Green Jr, Robert	Name	Bunnell, David
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	05/01/2013
Term Expiration Date	12/31/2015	Term Expiration Date	04/30/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Other
Appointed By	Local	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Bridgeford, Joseph	Name	Parkhurst, Karen
Chair of Board	No	Chair of Board	Yes
If yes, Chair designated By.		If yes, Chair designated By.	Elected by Board
Term Start Date	05/01/2015	Term Start Date	05/01/2015
Term Expiration Date	03/31/2018	Term Expiration Date	04/30/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Matyjas, Walt	Name	Lightfoote, Fred
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	05/01/2014	Term Start Date	01/01/2014
Term Expiration Date	04/30/2017	Term Expiration Date	12/31/2015
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Local
Appointed By	Other	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Hill, Kevin	Name	Springmeier, Karen
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	05/01/2015	Term Start Date	05/01/2015
Term Expiration Date	04/30/2018	Term Expiration Date	04/30/2018
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Sollenne, Robert	Name	Seiling, Carla
Chair of Board	No	Chair of Board	No
If yes, Chair designated By.		If yes, Chair designated By.	
Term Start Date	05/01/2013	Term Start Date	01/01/2015
Term Expiration Date	04/30/2016	Term Expiration Date	03/31/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Vacant
Chair of Board	
If yes, Chair designated By.	
Term Start Date	
Term Expiration Date	
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	
Complied with training requirement of Section 2824?	
Does the Board member/designee also hold an elected or appointed State gove	
Does the Board member/designee also hold an elected or appointed municipal government position?	

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
Doyle, Melissa	Finance Clerk II	Administrative and Clerical		CSEA	Local 835	FT	No	3,712.64	3,712.64	0	0	0	0	3,712.64	Yes	Yes
Foster, Diane	Sr Account Clerk	Administrative and Clerical		CSEA	Local 835	PT	No	5,886.36	5,886.36	0	0	0	0	5,886.36	Yes	Yes
Manikowski, Michael	Executive Director	Executive				FT	Yes	4,324.32	4,324.32	0	0	0	0	4,324.32	Yes	Yes
Vary, Suzanne	Economic Development Specialist	Managerial				FT	Yes	12,670.92	12,670.28	0	0	0	0	12,670.28	Yes	Yes
Wojcik, Michael	Chief Financial Officer	Executive				PT	Yes	13,414.28	13,414.28	0	0	0	0	13,414.28	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
Sollenne, Robert	Board of Directors												X	
Hill, Kevin	Board of Directors												X	
Bunnell, David	Board of Directors												X	
Bridgeford, Joseph	Board of Directors												X	
Green Jr, Robert	Board of Directors												X	
Matyjas, Walt	Board of Directors												X	
Seiling, Carla	Board of Directors												X	
Springmeier, Karen	Board of Directors												X	
Vacant	Board of Directors												X	
Lightfoote, Fred	Board of Directors												X	
Parkhurst, Karen	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
-----------------------------------	--------	-------------------

Subsidiary/Component Unit Creation

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

Subsidiary/Component Unit Termination

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$521,716
Investments	\$0
Receivables, net	\$7,708
Other assets	\$744,474
Total Current Assets	\$1,273,898
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$2,720,170
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$5,708
Infrastructure	\$0
Accumulated depreciation	\$1,142
Net Capital Assets	\$4,566
Total Noncurrent Assets	\$2,724,736
Total Assets	\$3,998,634

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$11,072
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$2,308
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$13,380

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 **\$13,380**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$4,566
Restricted	\$1,850,169
Unrestricted	\$2,130,519
Total Net Assets	\$3,985,254

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

Charges for services	\$2,800
Rental & financing income	\$107,943
Other operating revenues	\$0
Total Operating Revenue	\$110,743

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$88,769
Supplies and materials	\$85
Depreciation & amortization	\$1,142
Other operating expenses	\$19,091
Total Operating Expenses	\$109,087

Operating Income (Loss) **\$1,656**

Nonoperating Revenues

Investment earnings	\$1,459
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$117,404
Total Nonoperating Revenue	\$118,863

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

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$46,469
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$46,469
Income (Loss) Before Contributions	\$74,050
Capital Contributions	\$0
Change in net assets	\$74,050
Net assets (deficit) beginning of year	\$3,911,204
Other net assets changes	\$0
Net assets (deficit) at end of year	\$3,985,254

Current Debt

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

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					
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	www.ontariocountydev.org
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	www.ontariocountydev.org
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

1. Source of Grant Funds: Not for Profit
Name of Grant Recipient: CAR Engineering & Manufacturing, Inc.
Address Line1: 51 Victor Heights Parkway
Address Line2:
City: VICTOR
State: NY
Zip - Plus4: 14564
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$4,036.46
Date Grant Awarded: 12/31/2015
Purpose of Grant: Residential Property
Construction/Acquisition/Rehabilitation/Im
provement
Was the grant 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? 4

2. Source of Grant Funds: Not for Profit
Name of Grant Recipient: G W Lisk, Inc.
Address Line1: 2 South Street
Address Line2:
City: CLIFTON SPRINGS
State: NY
Zip - Plus4: 14432
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$2,432.69
Date Grant Awarded: 12/31/2015
Purpose of Grant: Education/Training (Business Development)
Was the grant 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? 10

Grant Information

3. Source of Grant Funds: Not for Profit
Name of Grant Recipient: Ontario County Workforce Developmnt
Address Line1: 3010 County Complex Dr
Address Line2:
City: CANANDAIGUA
State: NY
Zip - Plus4: 14424
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$20,000
Date Grant Awarded: 02/23/2015
Purpose of Grant: Education/Training (Business Development)

4. Source of Grant Funds: Not for Profit
Name of Grant Recipient: SDC Constuction Services, Inc.
Address Line1: 6600 Rice Road
Address Line2:
City: VICTOR
State: NY
Zip - Plus4: 14564
Province/Region:
Country: USA
Amount of Grant Award Provided
During Reporting Year: \$20,000
Date Grant Awarded: 08/27/2015
Purpose of Grant: Education/Training (Business Development)

Was the grant expected to result
in new jobs being created? No
If yes, how many jobs were planned
to be created?
If yes, how many jobs have been
created to date?

Was the grant 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?

Loan Information

1. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Berryfield Bottling, LLC
 Address Line1: 3655 Berryfield Rd.
 Address Line2:
 City: GENEVA
 State: NY
 Zip - Plus4: 14456
 Province/Region:
 Country: USA
 Original Amount of Loan: \$400,000
 Date Loan Awarded: 01/31/2014
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$139,758.10
 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? 15
 If yes, how many jobs have been
 created to date? 5
 Have the terms of the loan been
 completed? No

2. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: BioWorks, Inc.
 Address Line1: 100 Rawson Rd
 Address Line2:
 City: VICTOR
 State: NY
 Zip - Plus4: 14564
 Province/Region:
 Country: USA
 Original Amount of Loan: \$200,000
 Date Loan Awarded: 01/13/2015
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$24,967.57
 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? 5
 If yes, how many jobs have been
 created to date? 6
 Have the terms of the loan been
 completed? No

Loan Information

3. Source of Loan Funds: Federal
 Name of Loan Recipient: CCN International, Inc.
 Address Line1: 200 Lehigh St.
 Address Line2:
 City: GENEVA
 State: NY
 Zip - Plus4: 14456
 Province/Region:
 Country: USA
 Original Amount of Loan: \$221,500
 Date Loan Awarded: 06/06/2014
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$41,158.00
 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? 11
 Have the terms of the loan been
 completed? No

4. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Cheribundi Inc.
 Address Line1: 500 Technology Farm Drive
 Address Line2:
 City: GENEVA
 State: NY
 Zip - Plus4: 14456
 Province/Region:
 Country: USA
 Original Amount of Loan: \$100,000
 Date Loan Awarded: 01/30/2014
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 3
 Amount of Loan Principal Repaid
 to Date: \$62,847.83
 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? 11
 Have the terms of the loan been
 completed? No

Loan Information

5. Source of Loan Funds: State
 Name of Loan Recipient: Chosen Spot Brewing Company, Inc.
 Address Line1: 4048 Route 5 & 20
 Address Line2:
 City: CANANDAIGUA
 State: NY
 Zip - Plus4: 14424
 Province/Region:
 Country: USA
 Original Amount of Loan: \$150,000
 Date Loan Awarded: 03/17/2010
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$120,856.36
 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? 5
 If yes, how many jobs have been
 created to date? 5
 Have the terms of the loan been
 completed? No

6. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Grosslockner, Inc./Artisen Meat
 Address Line1: 2640 Brickyard Rd
 Address Line2:
 City: CANANDAIGUA
 State: NY
 Zip - Plus4: 14424
 Province/Region:
 Country: USA
 Original Amount of Loan: \$400,000
 Date Loan Awarded: 12/10/2015
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$0.00
 Purpose of Loan: Equipment and Fixed Asset Acquisition

Was the Loan expected to result
 in new jobs being created? Yes
 If yes, how many jobs were planned
 to be created? 7
 If yes, how many jobs have been
 created to date? 2
 Have the terms of the loan been
 completed? No

Loan Information

7. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Janiuary/Zoetek
 Address Line1: 668 Phillips Rd
 Address Line2:
 City: VICTOR
 State: NY
 Zip - Plus4: 14564
 Province/Region:
 Country: USA
 Original Amount of Loan: \$400,000
 Date Loan Awarded: 09/25/2015
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Prinicipal Repaid
 to Date: \$5,732.02
 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? 6
 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: L & D Acquisition Corp. LLC
 Address Line1: One Lake Niagara Lane
 Address Line2:
 City: NAPLES
 State: NY
 Zip - Plus4: 14512
 Province/Region:
 Country: USA
 Original Amount of Loan: \$500,000
 Date Loan Awarded: 09/10/2010
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 10
 Amount of Loan Prinicipal Repaid
 to Date: \$217,091.37
 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? 26
 If yes, how many jobs have been
 created to date? 28
 Have the terms of the loan been
 completed? No

Loan Information

9. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: New Scale Technologies, Inc.
 Address Line1: 121 Victor Heights Parkway
 Address Line2:
 City: VICTOR
 State: NY
 Zip - Plus4: 14564
 Province/Region:
 Country: USA
 Original Amount of Loan: \$461,881
 Date Loan Awarded: 06/21/2013
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$214,613.98
 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? 7
 If yes, how many jobs have been
 created to date? 2
 Have the terms of the loan been
 completed? No

10. Source of Loan Funds: State
 Name of Loan Recipient: Newtex Industries, Inc.
 Address Line1: 8050 Victor Mendon Road
 Address Line2:
 City: VICTOR
 State: NY
 Zip - Plus4: 14564
 Province/Region:
 Country: USA
 Original Amount of Loan: \$350,000
 Date Loan Awarded: 08/30/2010
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$350,000.00
 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? 11
 If yes, how many jobs have been
 created to date? 0
 Have the terms of the loan been
 completed? Yes

Loan Information

11. Source of Loan Funds: Federal 12.
Name of Loan Recipient: Pacemaker Steel & Piping of Rochester, Inc
Address Line1: 7 West Avenue
Address Line2:
City: MANCHESTER
State: NY
Zip - Plus4: 14504
Province/Region:
Country: USA
Original Amount of Loan: \$400,000
Date Loan Awarded: 11/30/2011
Interest Rate(%): 3
Length of Loan(# of years
to repay): 7
Amount of Loan Principal Repaid
to Date: \$223,087.45
Purpose of Loan: Business Expansion/Startup

Source of Loan Funds: Not for Profit
Name of Loan Recipient: PhillipsVictor, LLC/Swiftlift
Address Line1: 820 Phillips Rd
Address Line2:
City: VICTOR
State: NY
Zip - Plus4: 14564
Province/Region:
Country: USA
Original Amount of Loan: \$400,000
Date Loan Awarded: 01/01/2015
Interest Rate(%): 3
Length of Loan(# of years
to repay): 10
Amount of Loan Principal Repaid
to Date: \$26,021.00
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? 11
If yes, how many jobs have been
created to date? 14
Have the terms of the loan been
completed? No

Was the Loan expected to result
in new jobs being created? Yes
If yes, how many jobs were planned
to be created? 4
If yes, how many jobs have been
created to date? 3
Have the terms of the loan been
completed? No

Loan Information

13. Source of Loan Funds: Federal
 Name of Loan Recipient: Rochester Regional Recycling Recovery
 Address Line1: 7318 Victor Mendon Road
 Address Line2:
 City: VICTOR
 State: NY
 Zip - Plus4: 14564
 Province/Region:
 Country: USA
 Original Amount of Loan: \$400,000
 Date Loan Awarded: 10/29/2010
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 15
 Amount of Loan Principal Repaid
 to Date: \$115,975.80
 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? 12
 If yes, how many jobs have been
 created to date? 58
 Have the terms of the loan been
 completed? No

14. Source of Loan Funds: Federal
 Name of Loan Recipient: Surmotech, Inc.
 Address Line1: 7676 Netlink Dr.
 Address Line2:
 City: VICTOR
 State: NY
 Zip - Plus4: 14564
 Province/Region:
 Country: USA
 Original Amount of Loan: \$400,000
 Date Loan Awarded: 01/28/2014
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 5
 Amount of Loan Principal Repaid
 to Date: \$139,758.10
 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? 12
 If yes, how many jobs have been
 created to date? 20
 Have the terms of the loan been
 completed? No

Loan Information

15. Source of Loan Funds: Federal
 Name of Loan Recipient: TCTI, Inc.
 Address Line1: 7424 Victor Mendon Road
 Address Line2:
 City: VICTOR
 State: NY
 Zip - Plus4: 14564
 Province/Region:
 Country: USA
 Original Amount of Loan: \$99,000
 Date Loan Awarded: 09/06/2013
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$99,000.00
 Purpose of Loan: Education/Training(Business Development)

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? Yes

16. Source of Loan Funds: Not for Profit
 Name of Loan Recipient: Victor LDC
 Address Line1: 85 East Main St
 Address Line2:
 City: VICTOR
 State: NY
 Zip - Plus4: 14564
 Province/Region:
 Country: USA
 Original Amount of Loan: \$50,000
 Date Loan Awarded: 12/16/2015
 Interest Rate(%): 0
 Length of Loan(# of years
 to repay): 2
 Amount of Loan Principal Repaid
 to Date: \$0.00
 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

Loan Information

17. Source of Loan Funds: Federal
 Name of Loan Recipient: Z-AXIS, Inc.
 Address Line1: 1916 State Rt. 96
 Address Line2:
 City: PHELPS
 State: NY
 Zip - Plus4: 14532
 Province/Region:
 Country: USA
 Original Amount of Loan: \$440,000
 Date Loan Awarded: 01/16/2014
 Interest Rate(%): 4
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$103,627.97
 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? 13
 If yes, how many jobs have been
 created to date? 21
 Have the terms of the loan been
 completed? No

18. Source of Loan Funds: Federal
 Name of Loan Recipient: Zotos International
 Address Line1: 300 Forge Avenue
 Address Line2:
 City: GENEVA
 State: NY
 Zip - Plus4: 14456
 Province/Region:
 Country: USA
 Original Amount of Loan: \$250,000
 Date Loan Awarded: 12/30/2010
 Interest Rate(%): 3
 Length of Loan(# of years
 to repay): 7
 Amount of Loan Principal Repaid
 to Date: \$173,144.99
 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? 18
 If yes, how many jobs have been
 created to date? 62
 Have the terms of the loan been
 completed? No

Loan Information

19. Source of Loan Funds: Federal
Name of Loan Recipient: e2e Materials, Inc
Address Line1: 2916 Lyons Road
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA
Original Amount of Loan: \$400,000
Date Loan Awarded: 04/12/2012
Interest Rate(%): 3
Length of Loan(# of years
to repay): 5
Amount of Loan Principal Repaid
to Date: \$176,631.20
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? 102
If yes, how many jobs have been
created to date? 0
Have the terms of the loan been
completed? No

Bond Information

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

Additional Comments: