Fiscal Year End Date: 6/30/2012

#### **Board Member Summary**

	Term Start	Term Expiration	Training As
Name	Date	Date	<b>Per Sec 2824</b>
Warren, Lovely A	1/1/2012	12/31/2015	Yes
Palumbo, Carla M	1/1/2012	12/31/2015	Yes
Spaull, Elaine G	1/1/2012	12/31/2015	Yes
Haag, Matt	1/1/2010	12/31/2013	Yes
Miller, Dana K	1/1/2010	12/31/2013	Yes
McFadden, Adam	1/1/2012	12/31/2015	Yes
Ortiz, Jacklyn	1/1/2010	12/31/2013	Yes
Conklin, Carolee A	1/1/2010	12/31/2013	Yes
Scott, Loretta	1/1/2010	12/31/2013	Yes

#### **Staff Summary**

This authority has indicated that it has no staff.

Fiscal Year End Date: 6/30/2012

## **Summary Financial Information**

#### **Assets**

Current Assets Cash and cash equivalents Investments Receivables, net Other assets	\$498,447 \$0 \$0 \$0
Total Current Assets	\$498,447
Noncurrent Assets Restricted cash and investments Long-term receivables, net Other assets	\$0 \$0 \$0
Capital Assets Land and other nondepreciable property Buildings and equipment Infrastructure Accumulated depreciation	\$0 \$0 \$0 \$0
Net capital assets	\$0
Total Noncurrent Assets	\$0
Total Assets	\$498,447

Fiscal Year End Date: 6/30/2012

#### **Liabilities**

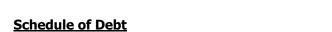
Current Liabilities Accounts payable Pension contribution payable Other post-employment benefits Accrued liabilities Deferred revenues Bonds and notes payable Other long-term obligations due within one year	\$3,130 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Current Liabilities	\$3,130
Noncurrent Liabilities Pension contribution payable Other post-employment benefits Bonds and notes payable Long Term Leases Other long-term obligations	\$0 \$0 \$0 \$0 \$0
Total Noncurrent Liabilities	\$0
Total Liabilities	\$3,130
Net Asset (Deficit)	
<b>Net Assets</b> Invested in capital assets, net of related debt Restricted Unrestricted	\$495,317 \$0 \$0
Total Net Assets	\$495,317
Total Liabilities & Net Assets	\$498,447

Fiscal Year End Date: 6/30/2012

# SUMMARY STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET ASSETS

Operating Revenues	
Charges for services	\$0 \$0
Rental & financing income Other operating revenues	\$0 \$0
Total Operating Revenue	\$0
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Operating Expenses	
Salaries and wages	\$0
Other employee benefits Professional services contracts	\$0 \$0
Supplies and materials	\$0 \$0
Depreciation & amortization	<b>\$</b> 0
Other operating expenses	\$0
Total Operating Expenses	\$0
Operating Income (Loss)	\$0
Nonoperating Revenues	
Investment earnings	\$182
State subsidies/grants	\$0
Federal subsidies/grants Municipal subsidies/grants	\$0 \$0
Public authority subsidies	\$0 \$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$182
Nonoperating Expenses	
Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$32,572
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$32,572
Income (Loss) Before Contributions	(\$32,390)
<u>Capital Contributions</u>	\$0
Change in net assets	(\$32,390)
Net assets, (deficit) beginning of year	\$527,707
Other net assets changes	\$0
Net assets, (deficit) at end of year	\$495,317

#### Rochester Urban Renewal Agency Annual Report Fiscal Year End Date: 6/30/2012



This authority has indicated it had no debt outstanding.

Fiscal Year End Date: 6/30/2012

This authority has indicated that it had no real property transactions in excess of \$15,000.

Fiscal Year End Date: 6/30/2012



This authority has indicated that it had no procurement transactions for the reporting period.