

Annual Report for Buffalo and Erie County Regional Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 06/28/2022

Status: CERTIFIED

Certified Date: 03/30/2022

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	https://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	https://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	https://www.ecidany.com/staff-directory
6.	Are any Authority staff also employed by another government agency?	No	
7.	Has the Authority posted their mission statement to their website?	Yes	https://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.		https://www.ecidany.com/about-us-corporate-reports

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Governance Information (Board-Related)

Question	Response	URL (If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://www.ecidany.com/about-us-board-committee-members
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		https://www.ecidany.com/about-us-board-meeting-minutes
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://www.ecidany.com/about-us-corporate-policies
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://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	https://www.ecidany.com/about-us-corporate-policies

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Board of Directors Listing

Name	Abbott, Denise	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/23/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

Name	Benczkowski, Diane	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/27/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

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Name	Blue, Rev. Mark	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/21/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

Name	Brown, Byron W	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2006	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

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Name	Doherty, James F	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/13/1999	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

Name	Emminger, Joseph	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/27/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

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Name	Gallagher, Dottie	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/17/2013	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

Name	Johnson, Howard	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	5/22/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

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Name	Johnson, Tyra	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	5/24/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

Name	Kulpa, Brian	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/24/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

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Name	Lipsitz, Richard	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/16/2012	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

Name	McDuffie, Brenda	Nominated By	Ex-Officio
Chair of the Board	Yes	Appointed By	Ex-Officio
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	3/26/2012	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

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Name	Nellis, Glenn	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/16/2013	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

Name	Poloncarz, Mark	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/9/2012	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

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Name	Pridgen, Darius	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/29/2014	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

Name	Roche, Denise	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	9/28/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

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Name	Schoetz, Kenneth	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/25/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	ECIDA Board Member	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

Name	Vukelic, Paul	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/16/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	Chair, Buffalo Niagara Partnership	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

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Name	Wilson, Renee	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/22/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	No
Title	Chair, Erie County Association of School Boards	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	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	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	Total Compensati on paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local governme nt
Abidi, Atiqa	Senior Accountant	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Cappellino, John	President & CEO	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Federick, Andrew	Business Development Officer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Fiala, Karen	Vice President & Manager of Tax Incentive Products	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Hendrix, Laurie	Administrative Coordinator	Administrative and Clerical				FT	No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Lesswing, Grant	Director of Business Development	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Manhard, Gerald	Chief Lending Officer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
McPherson, Robbie Ann	Director of Marketing and Communications	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
O'Keefe, Elizabeth	Vice President of Operations	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Profic, Mollie	Vice President & Chief Financial Officer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Smith, Patricia	Bookkeeper	Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Spulecki, Daryl	Assistant Loan	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

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Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	Total Compensat ion paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local governme nt
	Manager															

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Benefit Information

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

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Abbott, Denise	Board of Directors												X	
Benczkowski, Diane	Board of Directors												X	
Blue, Rev. Mark	Board of Directors												X	
Brown, Byron W	Board of Directors												X	
Doherty, James F	Board of Directors												X	
Emminger, Joseph	Board of Directors												X	
Gallagher, Dottie	Board of Directors												X	
Johnson, Howard	Board of Directors												X	
Johnson, Tyra	Board of Directors												X	
Kulpa, Brian	Board of Directors												X	
Lipsitz, Richard	Board of Directors												X	
McDuffie, Brenda	Board of Directors												X	
Nellis, Glenn	Board of Directors												X	
Poloncarz, Mark	Board of Directors												X	

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Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
Pridgen, Darius	Board of Directors												X	
Roche, Denise	Board of Directors												X	
Schoetz, Kenneth	Board of Directors												X	
Vukelic, Paul	Board of Directors												X	
Wilson, Renee	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these Benefits	Other
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Subsidiary/Component Unit Verification

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

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

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

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

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$7,790,415.00
	Investments		\$0.00
	Receivables, net		\$1,425,634.00
	Other assets		\$0.00
	Total current assets		\$9,216,049.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$12,834,682.00
	Other assets		\$0.00
Capital Assets			
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total noncurrent assets		\$12,834,682.00
Total assets			\$22,050,731.00
Liabilities			
Current Liabilities			
	Accounts payable		\$133.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$297,384.00
	Total current liabilities		\$297,517.00
Noncurrent Liabilities			

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long term leases		\$0.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$0.00
Total liabilities			\$297,517.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$21,753,214.00
	Unrestricted		\$0.00
	Total net assets		\$21,753,214.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental and financing income		\$447,255.00
	Other operating revenues		\$11,864.00
	Total operating revenue		\$459,119.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$43,991.00
	Supplies and materials		\$2,171.00
	Depreciation and amortization		\$0.00
	Other operating expenses		\$788,688.00
	Total operating expenses		\$834,850.00
Operating income (loss)			(\$375,731.00)
Nonoperating Revenues			
	Investment earnings		\$2,586.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$5,111,029.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00

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	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$5,113,615.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$0.00
	Income (loss) before contributions		\$4,737,884.00
Capital contributions			\$0.00
Change in net assets			\$4,737,884.00
Net assets (deficit) beginning of year			\$17,015,330.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$21,753,214.00

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Current Debt

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

New Debt Issuances

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS							

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Real Property Acquisition/Disposal List

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

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Personal Property

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

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Property Documents

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://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	https://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	N/A

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Grant Information

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

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Loan Information

Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	166 Chandler Holdings, LLC	Date Loan Awarded	7/30/2021
Address Line1	166 Chandler Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14207	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	166 Chandler Holdings, LLC	Date Loan Awarded	7/30/2021
Address Line1	166 Chandler Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$40,000.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14207	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	51 Chippewa LLC	Date Loan Awarded	3/24/2016
Address Line1	51 Chippewa Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	60
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$50,000.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14202	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	20
Province/Region		If Yes, how many jobs have been created to date?	40
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$215,000.00
Name of Loan Recipient	65 Vandalia Street Brewing, LLC	Date Loan Awarded	9/18/2017
Address Line1	65 Vandalia Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$80,219.18
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14204	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$93,820.02
Name of Loan Recipient	655 Main Partners, LP	Date Loan Awarded	4/1/2019
Address Line1	617 Main Street	Interest Rate (%)	4
Address Line2	Suite 200	Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$35,703.19
State	NY	Purpose of Loan	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Postal Code	14203	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	AFT Lenox, LLC	Date Loan Awarded	5/6/2021
Address Line1	140 North Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14201	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Affordable Technology Solutions, LLC	Date Loan Awarded	12/3/2020
Address Line1	9260 Roll Road	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	CLARENCE CENTER	Amount of Loan Principal Repaid to Date	\$20,000.00
State	NY	Purpose of Loan	Marketing and Business Recruitment
Postal Code	14032	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$60,000.00
Name of Loan Recipient	Alexander Dunn dba Underground Gym	Date Loan Awarded	6/11/2021
Address Line1	227 Thorn Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	ORCHARD PARK	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14127	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Allied Circuits, LLC	Date Loan Awarded	4/29/2021
Address Line1	22 James E Casey Drive	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14206	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	11
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$24,500.00
Name of Loan Recipient	Alpine Made LLC / Beiter and Sons' Farm LLC	Date Loan Awarded	8/8/2016
Address Line1	5363 East Creek Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	SOUTH WALES	Amount of Loan Principal Repaid to Date	\$24,500.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14139	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Amherst Pizza & Ale House, Inc.	Date Loan Awarded	5/4/2021
Address Line1	55 Crosspoint Parkway	Interest Rate (%)	1
Address Line2	Suite #138	Length of Loan(# of years to repay)	7
City	GETZVILLE	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14068	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	6
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$40,000.00
Name of Loan Recipient	Azariah's Innocence, LLC	Date Loan Awarded	9/1/2016
Address Line1	255 Grant Arrow Drive	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$29,658.36
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14207	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Bhavani Group Inc. dba Best Western	Date Loan Awarded	3/30/2021
Address Line1	4630 Genesee Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	CHEEKTOWAGA	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14225	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$500,000.00
Name of Loan Recipient	Big Ditch Brewing Company LLC	Date Loan Awarded	7/1/2016
Address Line1	55 East Huron St.	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$234,965.17
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14203	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	30
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	BizWin Strategies, Inc. dba Triad Healthcare Recruiting	Date Loan Awarded	11/4/2020
Address Line1	2801 Wehrle Drive	Interest Rate (%)	2.5
Address Line2		Length of Loan(# of years to repay)	5
City	WILLIAMSVILLE	Amount of Loan Principal Repaid to Date	\$6,311.27
State	NY	Purpose of Loan	Marketing and Business Recruitment
Postal Code	14221	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$14,864.99
Name of Loan Recipient	Black Squirrel Distillery, LLC	Date Loan Awarded	11/11/2019
Address Line1	1595 Elmwood Avenue	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	3
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$10,482.73
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14207	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$1,400,000.00
Name of Loan Recipient	Buffalo Brewery Leasing LLC	Date Loan Awarded	12/2/2019
Address Line1	166 Chandler Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$329,879.70
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14207	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	11
Province/Region		If Yes, how many jobs have been created to date?	5
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Buffalo Fermentation Inc.	Date Loan Awarded	10/8/2021
Address Line1	160 James E Casey Drive	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14206	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Buffalo Filmworks, Inc.	Date Loan Awarded	3/26/2021
Address Line1	370 Babcock Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14206	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$125,000.00
Name of Loan Recipient	Buffalo Niagara Weldworks, Inc.	Date Loan Awarded	6/30/2021
Address Line1	2280 Niagara Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14207	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$175,000.00
Name of Loan Recipient	Capello Salon III, Inc.	Date Loan Awarded	6/2/2021
Address Line1	9424 Transit Road	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	EAST AMHERST	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14051	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$35,000.00
Name of Loan Recipient	Cedar's Bakery and Deli	Date Loan Awarded	12/1/2016
Address Line1	111 Dingens St.	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$29,390.64
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14206	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	4
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$300,000.00
Name of Loan Recipient	Clearview Social, Inc.	Date Loan Awarded	3/31/2017
Address Line1	77 Goodell Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$300,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14203	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	4
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$325,000.00
Name of Loan Recipient	Disc-Lock LLC	Date Loan Awarded	5/10/2016
Address Line1	400 Riverwalk Parkway, Suite 600	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	TONAWANDA	Amount of Loan Principal Repaid to Date	\$222,630.34
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14150	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	7
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$40,000.00
Name of Loan Recipient	Divorce Mediation Services of Buffalo, LLC	Date Loan Awarded	6/15/2021
Address Line1	300 International Drive	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	WILLIAMSVILLE	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14221	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$285,000.00
Name of Loan Recipient	Dobutsu, LLC	Date Loan Awarded	9/18/2017
Address Line1	500 Seneca Street, Suite 119	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$67,216.10
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14204	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	19
Province/Region		If Yes, how many jobs have been created to date?	15
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$180,000.00
Name of Loan Recipient	EcoVerde Organics, LLC	Date Loan Awarded	3/8/2018
Address Line1	245 Swan Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14204	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	6
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$75,000.00
Name of Loan Recipient	Eleven Lights, Inc. dba Ballyhoo	Date Loan Awarded	9/2/2021
Address Line1	211 South Park Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14204	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Elite Dance Company, Inc.	Date Loan Awarded	4/16/2016
Address Line1	5360 Genessee St., Suite 202	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	BOWMANSVILLE	Amount of Loan Principal Repaid to Date	\$50,000.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14026	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	6
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Flex-E-Brick Products, Inc.	Date Loan Awarded	12/9/2020
Address Line1	1219 Abbott Road	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	LACKAWANNA	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Marketing and Business Recruitment
Postal Code	14218	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$125,000.00
Name of Loan Recipient	Frank T. Minisci, CPA	Date Loan Awarded	3/30/2021
Address Line1	6470 Main Street	Interest Rate (%)	1
Address Line2	Suite 1	Length of Loan(# of years to repay)	7
City	WILLIAMSVILLE	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14221	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$2,000,000.00
Name of Loan Recipient	Gates Circle Holdings, LLC	Date Loan Awarded	3/25/2015
Address Line1	2760 Kenmore Avenue	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	3
City	TONAWANDA	Amount of Loan Principal Repaid to Date	\$790,000.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	14150	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	70
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$500,000.00
Name of Loan Recipient	General Welding and Fabricating, Inc.	Date Loan Awarded	6/23/2016
Address Line1	991 Maple Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	ELMA	Amount of Loan Principal Repaid to Date	\$237,528.21
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14059	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	5
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$140,000.00
Name of Loan Recipient	Herb'N Garden Farms LLC	Date Loan Awarded	1/4/2019
Address Line1	5605 East River Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	GRAND ISLAND	Amount of Loan Principal Repaid to Date	\$25,265.24
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14072	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	16
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$1,600,000.00
Name of Loan Recipient	Highway Rehab Corporation	Date Loan Awarded	3/6/2020
Address Line1	100 Stradtman Street	Interest Rate (%)	5.25
Address Line2		Length of Loan(# of years to repay)	10
City	CHEEKTOWAGA	Amount of Loan Principal Repaid to Date	\$157,258.50
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14206	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$48,000.00
Name of Loan Recipient	Horace L. Miller d/b/a HLM Landscaping	Date Loan Awarded	6/6/2019
Address Line1	29 Shoshone Street	Interest Rate (%)	5.5
Address Line2		Length of Loan(# of years to repay)	5
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$17,903.64
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14214	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$30,000.00
Name of Loan Recipient	Horace I Miller dba HLM Landscaping & Snow Removal	Date Loan Awarded	1/19/2017
Address Line1	29 Shoshone Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$25,615.12
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14214	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	KJJ Group LLC dba J's White Elephant	Date Loan Awarded	8/26/2021
Address Line1	1404 Abbott Road	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	LACKAWANNA	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14218	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	4
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$1,000,000.00
Name of Loan Recipient	KSL Diagnostics Inc.	Date Loan Awarded	7/30/2021
Address Line1	1000 Youngs Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	WILLIAMSVILLE	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14221	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	25
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Kathy's Kid Kare, Inc. dba Shining Stars	Date Loan Awarded	7/12/2021
Address Line1	20 N. Pointe Parkway	Interest Rate (%)	1
Address Line2	Suite 190	Length of Loan(# of years to repay)	7
City	AMHERST	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14228	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$320,000.00
Name of Loan Recipient	Main Spring, LLC dba Lakewood Spirits	Date Loan Awarded	10/9/2015
Address Line1	65 Vandalia Street	Interest Rate (%)	5.25
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$207,147.56
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14204	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	11
Province/Region		If Yes, how many jobs have been created to date?	11
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	MainSpring LLC dba Lakeward Spirits	Date Loan Awarded	5/20/2021
Address Line1	65 Vandalia Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14204	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	MainSpring LLC dba Lakeward Spirits	Date Loan Awarded	5/20/2021
Address Line1	65 Vandalia Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14204	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Mataji's Inc.	Date Loan Awarded	7/12/2021
Address Line1	6619 Transit Road	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	WILLIAMSVILLE	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14221	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$400,000.00
Name of Loan Recipient	Medlab Inc.	Date Loan Awarded	12/3/2020
Address Line1	600 Cayuga Road	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	6
City	CHEEKTOWAGA	Amount of Loan Principal Repaid to Date	\$400,000.00
State	NY	Purpose of Loan	Marketing and Business Recruitment
Postal Code	14225	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	13
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Niagara Lubricant	Date Loan Awarded	6/29/2015
Address Line1	1057 E. Delavan Avenue	Interest Rate (%)	4
Address Line2	PO Box 369	Length of Loan(# of years to repay)	5
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$191,141.09
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14215	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	4
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Niagara Lubricant	Date Loan Awarded	6/23/2014
Address Line1	164 Chandler Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$69,021.03
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14207	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Peterson Heating and Cooling, Inc.	Date Loan Awarded	5/13/2021
Address Line1	243 Manhattan Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14214	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	4
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Premium Coffee of WNY, LLC	Date Loan Awarded	6/23/2021
Address Line1	2510 Hamburg Turnpike	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	LACKAWANNA	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14218	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Radio One Buffalo, LLC	Date Loan Awarded	4/29/2021
Address Line1	2900 Genesee Street	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	CHEEKTOWAGA	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14225	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Rosewood Signs, Inc.	Date Loan Awarded	7/9/2021
Address Line1	400 Wales Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	TONAWANDA	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14150	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	S & K Kitchens, Inc. dba Kitchen Tune-Up	Date Loan Awarded	7/20/2021
Address Line1	5889 Brown Hill Road	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	SPRINGVILLE	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14141	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$500,000.00
Name of Loan Recipient	S.J. McCullagh, Inc.	Date Loan Awarded	9/30/2016
Address Line1	245 Swan St.	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$317,472.60
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14204	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$1,000,000.00
Name of Loan Recipient	Sherex Fastening Solutions LLC	Date Loan Awarded	12/18/2020
Address Line1	400 Riverwalk Parkway, Suite 600	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	TONAWANDA	Amount of Loan Principal Repaid to Date	\$82,889.99
State	NY	Purpose of Loan	Marketing and Business Recruitment
Postal Code	14150	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	4
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$750,000.00
Name of Loan Recipient	Sherex Fastening Solutions LLC	Date Loan Awarded	3/24/2017
Address Line1	400 Riverwalk Parkway, Suite 600	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	TONAWANDA	Amount of Loan Principal Repaid to Date	\$419,956.68
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14150	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	50
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Styles of Man, Inc.	Date Loan Awarded	6/25/2021
Address Line1	1348 East Delavan Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14215	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Surianello General Concrete Contractor, Inc	Date Loan Awarded	7/27/2021
Address Line1	635 Wyoming Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14215	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$200,000.00
Name of Loan Recipient	The Law Office of Jennifer Hurley LLP	Date Loan Awarded	4/5/2021
Address Line1	390 Elmwood Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14222	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$225,000.00
Name of Loan Recipient	The Petada Co., LLC	Date Loan Awarded	10/16/2019
Address Line1	125 Taylor Drive	Interest Rate (%)	5.5
Address Line2		Length of Loan(# of years to repay)	7
City	DEPEW	Amount of Loan Principal Repaid to Date	\$34,110.85
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14043	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	3
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$1,117,000.00
Name of Loan Recipient	Tomric Systems, Inc.	Date Loan Awarded	9/20/2018
Address Line1	85 River Rock Drive	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	8
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$213,827.71
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14207	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	6
Province/Region		If Yes, how many jobs have been created to date?	6
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Tomric Systems, Inc.	Date Loan Awarded	6/21/2021
Address Line1	85 River Rock Drive	Interest Rate (%)	1
Address Line2	Suite 202	Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14207	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Trace Assets Protection Service, LLC	Date Loan Awarded	5/26/2021
Address Line1	27 Clyde Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14215	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$80,000.00
Name of Loan Recipient	Tundra Transport LLC	Date Loan Awarded	5/13/2021
Address Line1	250 Lake Avenue	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	BLASDELL	Amount of Loan Principal Repaid to Date	\$1,656.42
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14219	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	Tundra Transport, LLC	Date Loan Awarded	5/13/2021
Address Line1	250 Lake Avenue	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	BLASDELL	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14219	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$236,500.00
Name of Loan Recipient	U.S. Traffic Control, Inc.	Date Loan Awarded	3/23/2018
Address Line1	444 Young Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	TONAWANDA	Amount of Loan Principal Repaid to Date	\$64,670.73
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14150	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	13
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Upscale Images, Inc. dba Everything Elmwood	Date Loan Awarded	8/31/2020
Address Line1	740 Elmwood Avenue	Interest Rate (%)	2.5
Address Line2		Length of Loan(# of years to repay)	5
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$3,142.56
State	NY	Purpose of Loan	Marketing and Business Recruitment
Postal Code	14222	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$250,000.00
Name of Loan Recipient	WNY Medical Management, LLC	Date Loan Awarded	7/15/2021
Address Line1	3112 Sheridan Drive	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	AMHERST	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14226	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$1,400,000.00
Name of Loan Recipient	WNY Medical Management, LLC	Date Loan Awarded	12/20/2019
Address Line1	3112 Sheridan Drive	Interest Rate (%)	5.25
Address Line2		Length of Loan(# of years to repay)	7
City	AMHERST	Amount of Loan Principal Repaid to Date	\$170,202.21
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14226	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	24
Province/Region		If Yes, how many jobs have been created to date?	23
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$2,000,000.00
Name of Loan Recipient	Welded Tube USA	Date Loan Awarded	12/31/2013
Address Line1	2537 Hamburg Turnpike	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	LACKAWANNA	Amount of Loan Principal Repaid to Date	\$2,000,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14218	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	40
Province/Region		If Yes, how many jobs have been created to date?	88
Country	United States	Have the terms of the loan been completed?	Yes

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Bond Information

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

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Additional Comments

Loan Information: The original amount of the Gates Circle Holdings, LLC loan should be listed as \$1,500,000.