Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

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
S.	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
3.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
<u></u>	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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

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-committees
5.	Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6.	Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

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	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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

-

Name	Boyle, Patrick	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	6/26/2024	Has the Board Member/Designee Signed the Acknowledgement of	Yes
		Fiduciary Duty?	
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	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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

-

Name	Emmerling, Thomas	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	8/28/2024	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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

-

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	Yes
		Signed the Acknowledgement of Fiduciary Duty?	
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	No
Has the Board Member Appointed	No	State Government Position? Does the Board Member/Designee	No
a Designee?	INO	also Hold an Elected or Appointed Municipal Government Position?	INO
Designee Name		Ex-Officio	Yes

Name	Gilmour, John	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	9/25/2024	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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

-

Name	Hughes, Michael	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	6/22/2022	Has the Board Member/Designee	Yes
		Signed the Acknowledgement of Fiduciary Duty?	
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	No
Has the Board Member Appointed a Designee?	No	State Government Position? Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

-

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

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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

-

Name	McDuffie, Brenda	Nominated By	Ex-Officio 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

Name	Nellis, Glenn	Nominated By	Ex-Officio
Chair of the Board	No	Appointed By	Ex-Officio 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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

-

Name	Nowak, 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	1/1/2024	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	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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

-

Name	Scanlon, Christopher P	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	10/15/2024	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	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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

-

Name	Vacant	Nominated By	Ex-Officio
Chair of the Board		Appointed By	Ex-Officio
If yes, Chair Designated by		Confirmed by Senate?	
Term Start Date		Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	
Term Expiration Date		Complied with Training Requirement of Section 2824?	
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	
Designee Name		Ex-Officio	

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary		Overtime paid by Authority	Performance Bonus		Compensati on/Allowanc es/Adjustme	ion paid	another entity to perform the work of the	payment made by a
Abidi, Atiqa	Accounting Manager	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	Property and Business Development Officer	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Hendrix, Laurie	Administrative Assistant	Administrative and Clerical				FT	No	\$0.00	•	•		\$0.00	, , , , ,	, , , , ,		No
Krygier, Brian	Director of Information Technology	Professional				FT	Yes	\$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		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 Communication s	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 Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

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	No
With the Authority after those individuals left the Authority?	

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
Abbott,	Board of												X	
Denise	Directors													
Blue, Rev.	Board of												X	
Mark	Directors													
Boyle,	Board of												Х	
Patrick	Directors													
Doherty,	Board of												X	
James F	Directors													
Emmerling,	Board of												X	
Thomas	Directors													
Emminger,	Board of												X	
Joseph	Directors													
Gallagher,	Board of												X	
Dottie	Directors													
Gilmour,	Board of												X	
John	Directors													
Hughes,	Board of												X	
Michael	Directors													
Johnson,	Board of												X	
Tyra	Directors													
Kulpa, Brian	Board of												X	
	Directors													
Lipsitz,	Board of												X	
Richard	Directors													
McDuffie,	Board of												X	
Brenda	Directors												1	
Nellis, Glenn	Board of												X	
	Directors													
Nowak,	Board of												X	

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

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
Brian	Directors													
Poloncarz, Mark	Board of Directors												X	
Scanlon, Christopher P	Board of Directors												Х	
Schoetz, Kenneth	Board of Directors												Х	
Vacant	Board of Directors												Х	

<u>Staff</u>

Name	Title	Severance	Payment	Club	Use of	Personal	Auto	Transportation	Housing	Spousal /	Tuition	Multi-Year	None of	Other
					_		7.0							·
		Package	for	Member-	Corporate	Loans			Allowance	Dependent	Assistance	Employment	these	
			Unused	ships	Credit					Life			Benefits	
			Leave	-	Cards					Insurance				

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State	Yes		
Are there other subsidiaries or component units of the Authority Authority and not independently filing reports in PARIS?	No		
Name of Subsidiary/Component Unit	Status		
Request Subsidiary/Component Unit Change			
Name of Subsidiary/Component Unit	Status	Requested C	Changes
Request Add Subsidiaries/Component Units			
Name of Subsidiary/Component Unit	Estab	lishment Date	Purpose of Subsidiary/Component Unit
Request Delete Subsidiaries/Component Units			
Name of Subsidiary/Component Unit	Termination Date	Reason for Tern	nination Proof of Termination Document Name

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 CERTIFIED Status: Certified Date: 03/28/2025

Summary Financial Information SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$5,766,406.00
	Investments		\$3,019,806.00
	Receivables, net		\$3,200,448.00
	Other assets		\$2,500.00
	Total current assets		\$11,989,160.00
Noncurrent Assets			
	Restricted cash and investments		\$11,275,861.00
	Long-term receivables, net		\$0.00
	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		\$11,275,861.00
Total assets			\$23,265,021.00
Liabilities			
Current Liabilities			
	Accounts payable		\$1,814.00
	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		\$322,042.00
	Total current liabilities		\$323,856.00
Noncurrent Liabilities			

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

	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		\$323,856.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$0.00
	Restricted	\$4,615,947.00
	Unrestricted	\$18,325,218.00
	Total net assets	\$22,941,165.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

		Amount
Operating Revenues		
	Charges for services	\$4,050.00
	Rental and financing income	\$576,778.00
	Other operating revenues	\$0.00
	Total operating revenue	\$580,828.00
Operating Expenses		
	Salaries and wages	\$0.00
	Other employee benefits	\$0.00
	Professional services contracts	\$30,475.00
	Supplies and materials	\$490.00
	Depreciation and amortization	\$0.00
	Other operating expenses	\$489,438.00
	Total operating expenses	\$520,403.00
Operating income (loss)		\$60,425.00
Nonoperating Revenues		
	Investment earnings	\$187,176.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$12,509.00
	Municipal subsidies/grants	\$0.00
	Public authority subsidies	\$0.00

Fiscal Year Ending: 12/31/2024

	Other nonoperating revenues	\$0.00
	Total nonoperating revenue	\$199,685.00
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	\$260,110.00
Capital contributions		\$0.00
Change in net assets		\$260,110.00
Net assets (deficit) beginning of		\$22,681,055.00
year		
Other net assets changes		\$0.00
Net assets (deficit) at end of year		\$22,941,165.00

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

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							

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

Real Property Acquisition/Disposal List

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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

Personal Property

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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

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	Yes	https://www.ecidany.com/about-us-corporate-reports
	of all real property of the Authority. Has this report been prepared?		
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring,	Yes	https://www.ecidany.com/about-us-corporate-policies
	and reporting of contracts for the acquisition and disposal of property?		
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be	Yes	N/A
	responsible for the Authority's compliance with and enforcement of such guidelines?		

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

Grant Information

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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

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	\$250,000.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14207	Was the loan expected to result in new jobs being created?	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	\$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	\$250,000.00
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?	Yes

Fiscal Year Ending: 12/31/2024

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	\$122,797.66
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?	9
Country	United States	Have the terms of the loan been completed?	No

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	\$79,390.25
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

Fiscal Year Ending: 12/31/2024

Source of Loan Funds	Federal	Original Amount of Loan	\$750,000.00
Name of Loan Recipient	A. Pratt Holdings LLC/Sherex Fastening Solutions	Date Loan Awarded	3/16/2023
Address Line1	400 Riverwalk Parkway	Interest Rate (%)	4
Address Line2	Suite 600	Length of Loan(# of years to repay)	7
City	TONAWANDA	Amount of Loan Principal Repaid to Date	\$750,000.00
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?	6
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Other	Original Amount of Loan	\$475,000.00
Name of Loan Recipient	ABM Holdings LLC d/b/a Midland Machinery Co. Inc.	Date Loan Awarded	11/28/2022
Address Line1	101 Cranbrook Ext	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	5
City	TONAWANDA	Amount of Loan Principal Repaid to Date	\$186,477.19
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?	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

Fiscal Year Ending: 12/31/2024

Source of Loan Funds	Other	Original Amount of Loan	\$400,000.00
Name of Loan Recipient	ACB Operations, LLC (Al Cohens Bakery)	Date Loan Awarded	3/25/2022
Address Line1	1132 Broadway Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$85,313.66
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14212	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	\$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	\$90,889.43
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?	4
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2024

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	\$21,543.88
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	\$18,685.00
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

Fiscal Year Ending: 12/31/2024

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	\$250,000.00
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?	1
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Other	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Angola Theater, Inc.	Date Loan Awarded	12/17/2024
Address Line1	72 North Main Street	Interest Rate (%)	3
Address Line2		Length of Loan(# of years to repay)	8
City	ANGOLA	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14006	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

Fiscal Year Ending: 12/31/2024

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	\$34,430.88
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	\$402,793.12
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?	66
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2024

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	\$36,048.27
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	Other	Original Amount of Loan	\$150,000.00
Name of Loan Recipient	Blue Eyed Baker, LLC	Date Loan Awarded	6/21/2024
Address Line1	636 East Filmore Avenue	Interest Rate (%)	3
Address Line2		Length of Loan(# of years to repay)	8
City	EAST AURORA	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14052	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

Fiscal Year Ending: 12/31/2024

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	\$769,030.58
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?	11
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	\$61,334.43
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

Fiscal Year Ending: 12/31/2024

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	\$86,076.44
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?	7
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	\$30,667.21
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

Fiscal Year Ending: 12/31/2024

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	\$54,469.20
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	\$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	\$15,223.89
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

Fiscal Year Ending: 12/31/2024

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	\$156,624.39
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

Source of Loan Funds	Other	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Draghi Burgos Construction, LLC	Date Loan Awarded	6/25/2024
Address Line1	681 Michigan Avenue	Interest Rate (%)	3
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$36,900.00
State	NY	Purpose of Loan	Business Expansion/Startup
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

Fiscal Year Ending: 12/31/2024

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	\$105,132.79
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?	4
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	El Encanto Cafe	Date Loan Awarded	4/21/2023
Address Line1	257 Virginia Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$9,416.13
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
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?	4
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

Fiscal Year Ending: 12/31/2024

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	\$19,633.09
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	\$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	\$17,214.83
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

Fiscal Year Ending: 12/31/2024

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	\$56,809.86
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	\$1,333,000.00
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

Fiscal Year Ending: 12/31/2024

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	\$397,387.21
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	\$50,000.00
Name of Loan Recipient	Gilded Buffalo LLC d/b/a Hartman's Distilling Co.	Date Loan Awarded	12/6/2024
Address Line1	55 Chicago Street	Interest Rate (%)	5
Address Line2	Suite 110	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?	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

Fiscal Year Ending: 12/31/2024

Source of Loan Funds	Other	Original Amount of Loan	\$300,000.00
Name of Loan Recipient	Great British Pantry	Date Loan Awarded	1/24/2024
Address Line1	495 Aero Drive	Interest Rate (%)	3
Address Line2		Length of Loan(# of years to repay)	8
City	CHEEKTOWAGA	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
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	\$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	\$83,718.31
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

Fiscal Year Ending: 12/31/2024

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	\$579,311.47
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	\$48,000.00
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?	Yes

Fiscal Year Ending: 12/31/2024

Source of Loan Funds	Other	Original Amount of Loan	\$600,000.00
Name of Loan Recipient	Johnson's Taphouse, Inc.	Date Loan Awarded	12/20/2022
Address Line1	4040 Lake Shore Boulevard	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	HAMBURG	Amount of Loan Principal Repaid to Date	\$80,216.18
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14075	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?	10
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	\$39,266.17
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

Fiscal Year Ending: 12/31/2024

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	\$235,740.22
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	\$29,477.45
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

Fiscal Year Ending: 12/31/2024

Source of Loan Funds	Other	Original Amount of Loan	\$400,000.00
Name of Loan Recipient	Kishore, Inc. d/b/a Spice Bazaar	Date Loan Awarded	1/27/2022
Address Line1	3355 Sheridan Drive	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	AMHERST	Amount of Loan Principal Repaid to Date	\$100,626.38
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?	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	\$750,000.00
Name of Loan Recipient	Linita Design & Manufacturing	Date Loan Awarded	4/21/2023
	Corp.		
Address Line1	951 Hamburg Turnpike	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	LACKAWANNA	Amount of Loan Principal Repaid to Date	\$62,744.60
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
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?	15
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

Fiscal Year Ending: 12/31/2024

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	\$77,813.09
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	\$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	\$48,272.72
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

Fiscal Year Ending: 12/31/2024

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	\$29,477.27
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

Source of Loan Funds	Federal	Original Amount of Loan	\$2,000,000.00
Name of Loan Recipient	Perry's Ice Cream Company, Inc.	Date Loan Awarded	6/21/2023
Address Line1	1 Ice Cream Plaza	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	AKRON	Amount of Loan Principal Repaid to Date	\$93,270.80
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14001	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	15
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

Fiscal Year Ending: 12/31/2024

Source of Loan Funds	Other	Original Amount of Loan	\$1,500,000.00
Name of Loan Recipient	Plastic Acquisitions, Inc.	Date Loan Awarded	3/4/2022
Address Line1	1 & 2 Bank Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	ORCHARD PARK	Amount of Loan Principal Repaid to Date	\$521,914.56
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14127	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	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	\$77,881.64
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

Fiscal Year Ending: 12/31/2024

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	\$81,950.10
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	\$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	\$29,514.03
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

Fiscal Year Ending: 12/31/2024

Source of Loan Funds	Federal	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Rust Belt Love, Inc.	Date Loan Awarded	1/24/2023
Address Line1	617 Main Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$11,496.36
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?	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	\$150,000.00
Name of Loan Recipient		Date Loan Awarded	7/20/2021
	Tune-Up		
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	\$41,742.18
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?	3
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2024

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	\$500,000.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14204	Was the loan expected to result in new jobs being created?	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?	Yes

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	\$1,000,000.00
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?	3
Country	United States	Have the terms of the loan been completed?	Yes

Fiscal Year Ending: 12/31/2024

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	\$750,000.00
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?	Yes

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	\$12,372.50
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

Fiscal Year Ending: 12/31/2024

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	\$61,334.43
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	\$33,607.97
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

Fiscal Year Ending: 12/31/2024

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	\$126,165.41
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	\$530,591.95
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?	14
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2024

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	\$77,854.85
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?	7
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$750,000.00
Name of Loan Recipient	Top Seedz Foods Corp.	Date Loan Awarded	4/28/2023
Address Line1	101 Oak Street	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	7
City	BUFFALO	Amount of Loan Principal Repaid to Date	\$110,826.55
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?	7
Province/Region		If Yes, how many jobs have been created to date?	29
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2024

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	\$77,813.08
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	\$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	\$33,429.87
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

Fiscal Year Ending: 12/31/2024

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	\$77,813.09
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

Source of Loan Funds	Federal	Original Amount of Loan	\$230,000.00
Name of Loan Recipient	Tundra Transport, LLC	Date Loan Awarded	1/24/2024
Address Line1	250 Lake Avenue	Interest Rate (%)	5
Address Line2		Length of Loan(# of years to repay)	7
City	BLASDELL	Amount of Loan Principal Repaid to Date	\$25,518.74
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

Fiscal Year Ending: 12/31/2024

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	\$236,500.00
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?	30
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	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	\$32,632.48
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

Fiscal Year Ending: 12/31/2024

Source of Loan Funds	Other	Original Amount of Loan	\$750,000.00
Name of Loan Recipient	Upstate Builders Supply LLC	Date Loan Awarded	9/27/2022
Address Line1	3360 Walden Avenue	Interest Rate (%)	4
Address Line2		Length of Loan(# of years to repay)	10
City	DEPEW	Amount of Loan Principal Repaid to Date	\$143,298.78
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14043	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	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	\$139,655.94
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

Fiscal Year Ending: 12/31/2024

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	\$736,878.06
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?	12
Country	United States	Have the terms of the loan been completed?	No

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

Bond Information

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

Fiscal Year Ending: 12/31/2024

Run Date: 03/31/2025 Status: CERTIFIED Certified Date: 03/28/2025

Additional Comments