

Annual Report for Buffalo and Erie County Industrial Land Development Corporation

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	<a href="https://www.ecidany.com/about-us-corporate-reports">https://www.ecidany.com/about-us-corporate-reports</a>
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="https://www.ecidany.com/about-us-corporate-reports">https://www.ecidany.com/about-us-corporate-reports</a>
3.	Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4.	Does the independent auditor provide non-audit services to the Authority?	Yes	N/A
5.	Does the Authority have an organization chart?	Yes	<a href="https://www.ecidany.com/staff-directory">https://www.ecidany.com/staff-directory</a>
6.	Are any Authority staff also employed by another government agency?	No	
7.	Has the Authority posted their mission statement to their website?	Yes	<a href="https://www.ecidany.com/our-mission">https://www.ecidany.com/our-mission</a>
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		<a href="https://www.ecidany.com/about-us-corporate-reports">https://www.ecidany.com/about-us-corporate-reports</a>

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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):		<a href="https://www.ecidany.com/about-us-board-committees">https://www.ecidany.com/about-us-board-committees</a>
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		<a href="https://www.ecidany.com/about-us-board-meeting-minutes">https://www.ecidany.com/about-us-board-meeting-minutes</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="https://www.ecidany.com/about-us-corporate-policies">https://www.ecidany.com/about-us-corporate-policies</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="https://www.ecidany.com/about-us-corporate-policies">https://www.ecidany.com/about-us-corporate-policies</a>
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	<a href="https://www.ecidany.com/about-us-corporate-policies">https://www.ecidany.com/about-us-corporate-policies</a>

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**Board of Directors Listing**

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

<b>Name</b>	Baskin, April	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/23/2019	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>	Chair Erie County Legislature	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

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<b>Name</b>	Castle, Daniel	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	11/30/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Pleasure of Authority	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Gilmour, John	<b>Nominated By</b>	Ex-Officio
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Ex-Officio
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	9/25/2024	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	No
<b>Title</b>	Chair Erie County Economic Development Committee	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

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<b>Name</b>	Lipsitz, Richard	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	3/25/2015	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Pleasure of Authority	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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

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<b>Name</b>	Scanlon, Christopher P	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	10/15/2024	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Pleasure of Authority	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

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**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	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
Johnson-Huff, Talia	Project Manager	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	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 & 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
Spuleki, Daryl	Assistant Loan Manager	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Szewczyk, Lori	Director of Grants	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

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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	
Baskin, April	Board of Directors												X	
Castle, Daniel	Board of Directors												X	
Gilmour, John	Board of Directors												X	
Lipsitz, Richard	Board of Directors												X	
Poloncarz, Mark	Board of Directors												X	
Scanlon, Christopher P	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
<b>Assets</b>			
<b>Current Assets</b>			
	Cash and cash equivalents		\$777,472.00
	Investments		\$0.00
	Receivables, net		\$6,533,235.00
	Other assets		\$0.00
	Total current assets		\$7,310,707.00
<b>Noncurrent Assets</b>			
	Restricted cash and investments		\$2,906,493.00
	Long-term receivables, net		\$232,565.00
	Other assets		\$6,472,145.00
<b>Capital Assets</b>			
	Land and other nondepreciable property		\$0.00
	Buildings and equipment		\$184,285.00
	Infrastructure		\$0.00
	Accumulated depreciation		\$9,726.00
	Net Capital Assets		\$174,559.00
	Total noncurrent assets		\$9,785,762.00
<b>Total assets</b>			<b>\$17,096,469.00</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
	Accounts payable		\$67,342.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$5,372,594.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$4,249,733.00
	Total current liabilities		\$9,689,669.00
<b>Noncurrent Liabilities</b>			

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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
<b>Total liabilities</b>			\$9,689,669.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$174,559.00
	Restricted		\$517,721.00
	Unrestricted		\$6,714,520.00
	Total net assets		\$7,406,800.00

**SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS**

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$0.00
	Rental and financing income		\$20,001.00
	Other operating revenues		\$468,775.00
	Total operating revenue		\$488,776.00
<b>Operating Expenses</b>			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$51,737.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$4,534.00
	Other operating expenses		\$503,340.00
	Total operating expenses		\$559,611.00
<b>Operating income (loss)</b>			(\$70,835.00)
<b>Nonoperating Revenues</b>			
	Investment earnings		\$1,755.00
	State subsidies/grants		\$1,162,152.00
	Federal subsidies/grants		\$60,822.00
	Municipal subsidies/grants		\$110,185.00
	Public authority subsidies		\$136,219.00

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	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$1,471,133.00
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$1,579,054.00
	Total nonoperating expenses		\$1,579,054.00
	Income (loss) before contributions		(\$178,756.00)
<b>Capital contributions</b>			\$0.00
<b>Change in net assets</b>			(\$178,756.00)
<b>Net assets (deficit) beginning of year</b>			\$7,585,556.00
<b>Other net assets changes</b>			\$0.00
<b>Net assets (deficit) at end of year</b>			\$7,406,800.00

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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?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

**New Debt Issuances**

Type of Debt: Conduit Debt

Program :

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest type	Term (Yrs)	Cost Of Issuance
D'Youville University	Refunding \$0.00 New \$44,935,000.00 Total \$44,935,000.00	8/13/2024	Competitive	8.38%	Fixed	5	\$2,237,963.85

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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	0.00	304,864,802.59	44,935,000.00	12,550,009.58	337,249,793.01
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			0.00	304,864,802.59	44,935,000.00	12,550,009.58	337,249,793.01

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**Real Property Acquisition/Disposal List**

<b>Address Line1</b>	Part of 2303 Hamburg Turnpike (9.98 acres of vacant land)
<b>Address Line2</b>	
<b>City</b>	LACKAWANNA
<b>State</b>	NY
<b>Postal Code</b>	14218
<b>Plus4</b>	
<b>Province/Region</b>	
<b>Country</b>	USA
<b>Property Description</b>	Vacant Lot/Undeveloped Land
<b>Estimated Fair Market Value</b>	\$499,000.00
<b>How was the Fair Market Value Determined?</b>	Appraisal
<b>Transaction Type</b>	DISPOSITION SALE
<b>If Other, Explain</b>	
<b>Transaction Date</b>	12/17/2024
<b>Purchase Sale Price</b>	\$548,900.00
<b>Lease Data (If Applicable)</b>	
<b>Market Rate(\$/square foot)</b>	
<b>Lease Rate(\$/square foot)</b>	
<b>Lease Period (months)</b>	
<b>Organization</b>	Sucro Real Estate NY, LLC
<b>Last Name</b>	
<b>First Name</b>	
<b>Address Line1</b>	2020 Ponce De Leon Blvd.
<b>Address Line2</b>	Suite 1204
<b>City</b>	CORAL GABLES
<b>State</b>	FL
<b>Postal Code</b>	33134
<b>Plus4</b>	
<b>Province/Region</b>	
<b>Country</b>	United States
<b>Relation With Board member/senior authority management?</b>	No

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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	<a href="https://www.ecidany.com/about-us-corporate-reports">https://www.ecidany.com/about-us-corporate-reports</a>
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	<a href="https://www.ecidany.com/about-us-corporate-reports">https://www.ecidany.com/about-us-corporate-reports</a>
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**

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Alan R. Butzer dba Creekside Market	<b>Date Loan Awarded</b>	12/21/2021
<b>Address Line1</b>	13791 Rt. 62	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	COLLINS	<b>Amount of Loan Principal Repaid to Date</b>	\$8,529.65
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14034	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$30,000.00
<b>Name of Loan Recipient</b>	Amy Lynn's Dance Studio	<b>Date Loan Awarded</b>	8/2/2021
<b>Address Line1</b>	4168 N. Buffalo Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	ORCHARD PARK	<b>Amount of Loan Principal Repaid to Date</b>	\$8,578.05
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14127	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Art's Cafe Management LLC	<b>Date Loan Awarded</b>	9/24/2021
<b>Address Line1</b>	5 E. Main Street	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	SPRINGVILLE	<b>Amount of Loan Principal Repaid to Date</b>	\$9,406.46
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14141	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	6
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	3
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	BGM 4, LLC dba Bella Que Dresses	<b>Date Loan Awarded</b>	11/15/2021
<b>Address Line1</b>	4545 Transit Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	WILLIAMSVILLE	<b>Amount of Loan Principal Repaid to Date</b>	\$8,823.48
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14221	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	3
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Beach's Motorcycle Adventures Ltd.	<b>Date Loan Awarded</b>	10/31/2023
<b>Address Line1</b>	2763 West River Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	GRAND ISLAND	<b>Amount of Loan Principal Repaid to Date</b>	\$2,231.62
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14072	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Beauty Blends Tattoo & Spa Inc.	<b>Date Loan Awarded</b>	11/13/2023
<b>Address Line1</b>	9290 Boston State Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	BOSTON	<b>Amount of Loan Principal Repaid to Date</b>	\$2,195.10
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14025	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Boca Wood Products LLC	<b>Date Loan Awarded</b>	10/13/2021
<b>Address Line1</b>	105 Henning Drive	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	ORCHARD PARK	<b>Amount of Loan Principal Repaid to Date</b>	\$9,113.71
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14127	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	1
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Christopher Stresing d/b/a CRS Painting & Restoration	<b>Date Loan Awarded</b>	6/7/2022
<b>Address Line1</b>	9629 New Oregon Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	EDEN	<b>Amount of Loan Principal Repaid to Date</b>	\$7,077.96
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14057	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Corporate Wellness Global, Inc.	<b>Date Loan Awarded</b>	1/27/2021
<b>Address Line1</b>	8425 County Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	EAST AMHERST	<b>Amount of Loan Principal Repaid to Date</b>	\$13,424.84
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14051	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Danasons Border Services, Inc.	<b>Date Loan Awarded</b>	11/19/2021
<b>Address Line1</b>	353 Lang Blvd.	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	GRAND ISLAND	<b>Amount of Loan Principal Repaid to Date</b>	\$8,823.48
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14072	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Dark Forest Chocolate Makers, Inc.	<b>Date Loan Awarded</b>	7/31/2023
<b>Address Line1</b>	11 West Main Street	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	LANCASTER	<b>Amount of Loan Principal Repaid to Date</b>	\$3,092.65
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14086	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	David Grapes Jr. dba Grapes Lawn and Landscape	<b>Date Loan Awarded</b>	6/12/2023
<b>Address Line1</b>	6441 Brown Hill Rd	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	BOSTON	<b>Amount of Loan Principal Repaid to Date</b>	\$3,642.81
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14025	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No



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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$15,000.00
<b>Name of Loan Recipient</b>	Derrick Buyea d/b/a Til' Death Tattoos	<b>Date Loan Awarded</b>	3/28/2022
<b>Address Line1</b>	652 Main Street	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	EAST AURORA	<b>Amount of Loan Principal Repaid to Date</b>	\$3,242.62
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14052	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Destination X Travel, LLC	<b>Date Loan Awarded</b>	12/13/2021
<b>Address Line1</b>	3959 N. Buffalo Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>	Unit 27	<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	ORCHARD PARK	<b>Amount of Loan Principal Repaid to Date</b>	\$8,529.65
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14127	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	5
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Elaine Urbanowicz dba Urbanowicz Acres	<b>Date Loan Awarded</b>	7/6/2023
<b>Address Line1</b>	1417 Eden Evans Center Rd	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	ANGOLA	<b>Amount of Loan Principal Repaid to Date</b>	\$3,027.35
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14006	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Erik Chase dba The Greener We	<b>Date Loan Awarded</b>	8/20/2021
<b>Address Line1</b>	82 Fuller Avenue	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	TONAWANDA	<b>Amount of Loan Principal Repaid to Date</b>	\$9,113.90
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14150	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	FIT E.A. LLC	<b>Date Loan Awarded</b>	6/29/2021
<b>Address Line1</b>	2145 Main Street	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	EAST AURORA	<b>Amount of Loan Principal Repaid to Date</b>	\$12,361.62
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14052	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	FIT O.P. LLC	<b>Date Loan Awarded</b>	6/29/2021
<b>Address Line1</b>	4180 N Buffalo Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	ORCHARD PARK	<b>Amount of Loan Principal Repaid to Date</b>	\$12,361.62
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14127	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	6
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Feelings Rock, Inc.	<b>Date Loan Awarded</b>	8/5/2022
<b>Address Line1</b>	4350 Arondale Drive	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	BUFFALO	<b>Amount of Loan Principal Repaid to Date</b>	\$6,502.68
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14221	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Fetch! Gourmet Dog Treats, LLC	<b>Date Loan Awarded</b>	1/13/2021
<b>Address Line1</b>	4545 Transit Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>	Suite 332	<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	BUFFALO	<b>Amount of Loan Principal Repaid to Date</b>	\$8,503.60
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14221	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Georgia Waczkowski d/b/a Lakeshore Grooming Lounge	<b>Date Loan Awarded</b>	3/9/2022
<b>Address Line1</b>	11 N Main Street	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	6
<b>City</b>	ANGOLA	<b>Amount of Loan Principal Repaid to Date</b>	\$7,659.20
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14006	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	J.P. Mobil Detailing LLC	<b>Date Loan Awarded</b>	9/6/2023
<b>Address Line1</b>	5363 Berg Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	LACKAWANNA	<b>Amount of Loan Principal Repaid to Date</b>	\$2,749.13
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14218	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Jeffrey D. Bellanca dba Bella Publishing Company	<b>Date Loan Awarded</b>	10/28/2021
<b>Address Line1</b>	1045 Union Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	WEST SENECA	<b>Amount of Loan Principal Repaid to Date</b>	\$9,143.96
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14224	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Joshua Israel d/b/a Goshen Farms	<b>Date Loan Awarded</b>	12/21/2022
<b>Address Line1</b>	10890 Warner Gulf Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	CHAFFEE	<b>Amount of Loan Principal Repaid to Date</b>	\$5,067.75
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14030	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	K&B Properties of WNY LLC	<b>Date Loan Awarded</b>	6/28/2022
<b>Address Line1</b>	443 Dawn Avenue	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	ANGOLA	<b>Amount of Loan Principal Repaid to Date</b>	\$6,791.12
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14006	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	1
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	1
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Kevin Thie dba Buffalo Firewood	<b>Date Loan Awarded</b>	4/11/2023
<b>Address Line1</b>	10257 Emerling Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	SPRINGVILLE	<b>Amount of Loan Principal Repaid to Date</b>	\$277.57
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14141	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Kwilos Farms	<b>Date Loan Awarded</b>	1/5/2021
<b>Address Line1</b>	1177 Church Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	ANGOLA	<b>Amount of Loan Principal Repaid to Date</b>	\$14,492.93
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14006	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	L&B Transportation LLC	<b>Date Loan Awarded</b>	11/16/2021
<b>Address Line1</b>	89 Holland Avenue	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	LACKAWANNA	<b>Amount of Loan Principal Repaid to Date</b>	\$7,958.56
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14218	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No



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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Lilly Belle Meads, LLC	<b>Date Loan Awarded</b>	8/31/2021
<b>Address Line1</b>	6281 Broadway Street	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	LANCASTER	<b>Amount of Loan Principal Repaid to Date</b>	\$9,695.67
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14086	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	4
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	M.A.C Fitness 100, LLC	<b>Date Loan Awarded</b>	6/8/2022
<b>Address Line1</b>	4040 Clinton Street	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	WEST SENECA	<b>Amount of Loan Principal Repaid to Date</b>	\$7,077.96
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14224	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	1
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Michael S. Montaldi dba Lighting Done Right	<b>Date Loan Awarded</b>	5/19/2021
<b>Address Line1</b>	375 Orchard Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	GRAND ISLAND	<b>Amount of Loan Principal Repaid to Date</b>	\$17,081.93
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14072	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Paul Davies IV d/b/a Davies Hillside Farms	<b>Date Loan Awarded</b>	12/22/2022
<b>Address Line1</b>	499 Franklin Street	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	SPRINGVILLE	<b>Amount of Loan Principal Repaid to Date</b>	\$5,067.75
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14141	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$5,000.00
<b>Name of Loan Recipient</b>	Rachel White d/b/a Rachacha Designs	<b>Date Loan Awarded</b>	9/16/2022
<b>Address Line1</b>	5300 Seneca Street	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	3
<b>City</b>	WEST SENECA	<b>Amount of Loan Principal Repaid to Date</b>	\$1,511.80
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14224	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$30,000.00
<b>Name of Loan Recipient</b>	Real Straw LLC	<b>Date Loan Awarded</b>	10/5/2021
<b>Address Line1</b>	6980 Derby Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	DERBY	<b>Amount of Loan Principal Repaid to Date</b>	\$8,062.88
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14047	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	2
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$30,000.00
<b>Name of Loan Recipient</b>	Robbyn Drake Consulting	<b>Date Loan Awarded</b>	6/8/2022
<b>Address Line1</b>	3508 Wallace Drive	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	GRAND ISLAND	<b>Amount of Loan Principal Repaid to Date</b>	\$6,040.93
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14072	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Saxon S. Weil dba Saxon Services	<b>Date Loan Awarded</b>	4/20/2021
<b>Address Line1</b>	5535 Old Goodrich Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	CLARENCE	<b>Amount of Loan Principal Repaid to Date</b>	\$13,070.51
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14031	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Sparcino & Company LLC dba Off the Wall Sandwich Co.	<b>Date Loan Awarded</b>	10/28/2021
<b>Address Line1</b>	4068 N. Buffalo Street	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	ORCHARD PARK	<b>Amount of Loan Principal Repaid to Date</b>	\$9,113.71
<b>State</b>	NY	<b>Purpose of Loan</b>	Business Expansion/Startup
<b>Postal Code</b>	14127	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Stack Burger LLC	<b>Date Loan Awarded</b>	8/9/2022
<b>Address Line1</b>	1506 Abbott Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	LACKAWANNA	<b>Amount of Loan Principal Repaid to Date</b>	\$6,525.07
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14218	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	1
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Taylor'd Beauty LLC	<b>Date Loan Awarded</b>	10/30/2023
<b>Address Line1</b>	2813 Wehrle Drive	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>	Suite 13	<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	WILLIAMSVILLE	<b>Amount of Loan Principal Repaid to Date</b>	\$2,231.62
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14221	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Todd Rosser dba Rosser's Ridge Maple & More	<b>Date Loan Awarded</b>	3/6/2024
<b>Address Line1</b>	10549 Warner Gulf Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	CHAFFEE	<b>Amount of Loan Principal Repaid to Date</b>	\$1,113.00
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14030	<b>Was the loan expected to result in new jobs being created?</b>	No
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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<b>Source of Loan Funds</b>	Federal	<b>Original Amount of Loan</b>	\$35,000.00
<b>Name of Loan Recipient</b>	Wild Discs LLC	<b>Date Loan Awarded</b>	8/10/2022
<b>Address Line1</b>	976B Union Road	<b>Interest Rate (%)</b>	2
<b>Address Line2</b>		<b>Length of Loan(# of years to repay)</b>	5
<b>City</b>	WEST SENECA	<b>Amount of Loan Principal Repaid to Date</b>	\$2,798.48
<b>State</b>	NY	<b>Purpose of Loan</b>	Equipment and Fixed Asset Acquisition
<b>Postal Code</b>	14224	<b>Was the loan expected to result in new jobs being created?</b>	Yes
<b>Plus4</b>		<b>If Yes, how many jobs were planned to be created?</b>	1
<b>Province/Region</b>		<b>If Yes, how many jobs have been created to date?</b>	0
<b>Country</b>	United States	<b>Have the terms of the loan been completed?</b>	No

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**Bond Information**

<b>Name of Recipient of Bond Proceeds</b>	134 High Street, LLC	<b>Bond Interest Rate</b>	2.92
<b>Address Line1</b>	640 Ellicott Street	<b>Last Year Bonds Expected to be Retired</b>	2042
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	775465.58
<b>City</b>	BUFFALO	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	1366091.52
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$17,494,290.11
<b>Postal Code</b>	14203	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/ Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$19,635,847.21	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	1/26/2022		

<b>Name of Recipient of Bond Proceeds</b>	854 Ellicott Street, LLC	<b>Bond Interest Rate</b>	2.95
<b>Address Line1</b>	640 Ellicott Street	<b>Last Year Bonds Expected to be Retired</b>	2051
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	1000377
<b>City</b>	BUFFALO	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	5273453.1
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$38,054,669.90
<b>Postal Code</b>	14203	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/ Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$44,328,500.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	9/9/2016		



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<b>Name of Recipient of Bond Proceeds</b>	Cantalian Center for Learning - Series A	<b>Bond Interest Rate</b>	4
<b>Address Line1</b>	3233 Main Street	<b>Last Year Bonds Expected to be Retired</b>	2033
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	484167
<b>City</b>	BUFFALO	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	5085000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$3,955,833.00
<b>Postal Code</b>	14214	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$9,525,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	2/13/2012		

<b>Name of Recipient of Bond Proceeds</b>	Catholic Health System	<b>Bond Interest Rate</b>	4.6
<b>Address Line1</b>	144 Genesee Street	<b>Last Year Bonds Expected to be Retired</b>	2045
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	4705000
<b>City</b>	BUFFALO	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	25300000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$63,795,000.00
<b>Postal Code</b>	14203	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$93,800,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	4/29/2015		

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<b>Name of Recipient of Bond Proceeds</b>	Charter School for Applied Technologies	<b>Bond Interest Rate</b>	5
<b>Address Line1</b>	2303 Kenmore Avenue	<b>Last Year Bonds Expected to be Retired</b>	2035
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	1105000
<b>City</b>	BUFFALO	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	5710000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$16,180,000.00
<b>Postal Code</b>	14207	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$22,995,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	7/31/2017		

<b>Name of Recipient of Bond Proceeds</b>	D'Youville College	<b>Bond Interest Rate</b>	3.9
<b>Address Line1</b>	320 Porter Avenue	<b>Last Year Bonds Expected to be Retired</b>	2050
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	940000
<b>City</b>	BUFFALO	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	2590000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$44,675,000.00
<b>Postal Code</b>	14201	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$48,205,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	9/23/2020		

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<b>Name of Recipient of Bond Proceeds</b>	D'Youville University	<b>Bond Interest Rate</b>	8.37
<b>Address Line1</b>	320 Porter Avenue	<b>Last Year Bonds Expected to be Retired</b>	2030
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	0
<b>City</b>	BUFFALO	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$44,935,000.00
<b>Postal Code</b>	14201	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$44,935,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	8/13/2024		

<b>Name of Recipient of Bond Proceeds</b>	Enterprise Charter School	<b>Bond Interest Rate</b>	7
<b>Address Line1</b>	275 Oak Street	<b>Last Year Bonds Expected to be Retired</b>	2040
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	180000
<b>City</b>	BUFFALO	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	1450000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$5,715,000.00
<b>Postal Code</b>	14203	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$7,345,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	2/17/2011		

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<b>Name of Recipient of Bond Proceeds</b>	Global Concepts Charter School	<b>Bond Interest Rate</b>	5
<b>Address Line1</b>	1001 Ridge Road	<b>Last Year Bonds Expected to be Retired</b>	2037
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	260000
<b>City</b>	LACKAWANNA	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	1140000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$4,785,000.00
<b>Postal Code</b>	14218	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$6,185,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	10/4/2018		

<b>Name of Recipient of Bond Proceeds</b>	Orchard Park CCRC, Inc.	<b>Bond Interest Rate</b>	2.5
<b>Address Line1</b>	One Fox Run Lane	<b>Last Year Bonds Expected to be Retired</b>	2037
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	1570000
<b>City</b>	ORCHARD PARK	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	10435000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$32,485,000.00
<b>Postal Code</b>	14127	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$44,490,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	9/8/2015		

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<b>Name of Recipient of Bond Proceeds</b>	Tapestry Charter School	<b>Bond Interest Rate</b>	5
<b>Address Line1</b>	65 Great Arrow Avenue	<b>Last Year Bonds Expected to be Retired</b>	2052
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	530000
<b>City</b>	BUFFALO	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	2255000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$31,115,000.00
<b>Postal Code</b>	14216	<b>Purpose of Project Requiring the Bond Issuance</b>	Commercial Property Construction/Acquisition/Revitalization/Improvement
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$33,900,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	8/3/2017		

<b>Name of Recipient of Bond Proceeds</b>	The Canisius College of Buffalo	<b>Bond Interest Rate</b>	2.5
<b>Address Line1</b>	2001 Main Street	<b>Last Year Bonds Expected to be Retired</b>	2040
<b>Address Line2</b>		<b>Amount of Bond Principal Retired during the Reporting Year</b>	1000000
<b>City</b>	BUFFALO	<b>Amount of Bond Principal Retired Prior to Reporting Year</b>	11895000
<b>State</b>	NY	<b>Current Amount of Bonds Outstanding</b>	\$34,060,000.00
<b>Postal Code</b>	14208	<b>Purpose of Project Requiring the Bond Issuance</b>	Education/Training(Business Development)
<b>Plus4</b>		<b>Was the Bond Issuance Expected to Result in New Jobs Being Created?</b>	No
<b>Province/Region</b>		<b>If yes, How Many Jobs Were Planned to be Created?</b>	
<b>Country</b>	United States	<b>If yes, How Many Jobs Have Been Created to Date?</b>	
<b>Amount of Bonds Issued</b>	\$46,955,000.00	<b>Have the Bonds Been Fully Retired?</b>	No
<b>Date Bonds Issued</b>	10/30/2015		

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**Additional Comments**