

Fiscal Year Ending: 12/31/2023

Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Governance Information (Authority-Related)

Questio	n	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://monroecountybusiness.org/mcidc/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://monroecountybusiness.org/mcidc/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?	No	N/A
5.	Does the Authority have an organization chart?	Yes	https://monroecountybusiness.org/mcidc/policies-organizational- documents/
6.	Are any Authority staff also employed by another government agency?	Yes	Monroe County
7.	Has the Authority posted their mission statement to their website?	Yes	https://monroecountybusiness.org/mcidc/policies-organizational- documents/
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		https://monroecountybusiness.org/mcidc/policies-organizational- documents/

Annual Report for Monroe County Industrial Development Corporation

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Governance Information (Board-Related)

Question		Response	URL (If Applicable)
1.	Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2.	Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3.	Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4.	Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://monroecountybusiness.org/mcidc/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://monroecountybusiness.org/mcidc/board-meetings/
7.	Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://monroecountybusiness.org/mcidc/policies-organizational- documents/
8.	Has the Board adopted a code of ethics for Board members and staff?	Yes	https://monroecountybusiness.org/mcidc/policies-organizational- documents/
9.	Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10.	Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11.	Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
	Salary and Compensation	Yes	N/A
	Time and Attendance	Yes	N/A
	Whistleblower Protection	Yes	N/A
	Defense and Indemnification of Board Members	Yes	N/A
12.	Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13.	Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14.	Was a performance evaluation of the board completed?	Yes	N/A
15.	Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16.	Has the board adopted a conditional/additional compensation policy governing all employees?	No	



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Board of Directors Listing

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Name	Abdul-Wahid, Hanif	Nominated By	Other
Chair of the Board	Yes	Appointed By	Other
If yes, Chair Designated by	Other	Confirmed by Senate?	N/A
Term Start Date	1/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2025	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Barker, Jeffrey	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	



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Name	Brooks, David	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointer a Designee?	d	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Brown, Timothy J	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2025	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	



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Name	Johnston, Christopher	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2025	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	1	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Krzanowicz, Ella	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	



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Name	Phillips, Zack	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2025	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointe a Designee?	d	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Rizzo, Joseph	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	



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Name	Ryan, Lynn	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	d	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Smith, Philip	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	



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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	0 0	Full Time/ Part Time	•	Annualized	Actual salary paid to the Individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Compensati on/Allowanc es/Adjustme	ion paid	Individual also paid by another entity to perform the work of the Authority	payment made by a
Allison, Clark	Manager of Operations	Managerial				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00) Ye	sNo
Ashley, Millian		Administrative and Clerical					Yes	\$50,702.00	\$50,702.00	\$0.00	\$0.00	\$0.00	0 \$3,500.00	\$54,202.00	D No	2
Degener, Craig	Operations Analyst	Operational				FT	Yes	\$69,375.00	\$69,375.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$72,875.00	D No	S
Finnerty, Robin	Special Projects Manager	Managerial				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00) Ye	sNo
Hutto, Chemika	Underwriter	Professional				FT	Yes	\$59,999.94	\$46,153.80	\$0.00	\$0.00	\$0.00	3,000.00	\$49,153.80	D No	S
Liss, Ana J	Executive Director	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00) Ye	sYes
Mark, Wilson	Economic Development Specialist	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00) Ye	sYes
Martin, Sean Connor		Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00) Ye	sYes
Mikell-Castillo, Rokele	Senior Economic Development Specialist	Professional				FT	Yes	\$0.00				\$0.00				sYes
Ramirez,	Documents	Administrative				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00) Ye	sYes
Charon	Clerk	and Clerical														
Sciarabba, Anthony	Underwriter and Analyst						Yes	\$87,401.60	. ,			\$0.00		\$90,901.60		
Weber, Chad	Underwriter	Professional				FT	Yes	\$59,999.94	\$46,153.80	\$0.00	\$0.00	\$0.00	\$3,000.00	\$49,153.80) No	ว

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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	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
Abdul-	Board of												Х	
Wahid, Hanif	Directors													
Barker, Jeffrey	Board of Directors												X	
Brooks, David	Board of Directors												Х	
Brown, Timothy J	Board of Directors												Х	
Johnston, Christopher	Board of Directors												Х	
Krzanowicz, Ella	Board of Directors												Х	
Phillips, Zack	Board of Directors												Х	
Rizzo, Joseph	Board of Directors												Х	
Ryan, Lynn	Board of Directors												X	
Smith, Philip	Board of Directors												Х	



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

PARIS Public Authorities Reporting Information System	
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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	
Ē	Request Subsidiary/Component Unit Change		
	Name of Subsidiary/Component Unit	Status	Requested Changes

Request Add Subsidiaries/Component Units

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

Request Delete Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name



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Summary Financial Information SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$2,254,881.00
	Investments		\$1,631,709.00
	Receivables, net		\$329,516.00
	Other assets		\$5,630.00
	Total current assets		\$4,221,736.00
Noncurrent Assets			
	Restricted cash and investments		\$1,215,521.00
	Long-term receivables, net		\$2,186,856.00
	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		\$3,402,377.00
Total assets			\$7,624,113.00
Liabilities			
Current Liabilities			
	Accounts payable		\$160,181.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$1,002.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$161,183.00
Noncurrent Liabilities			

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	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Bonds and notes payable	\$0.00
	Long term leases	\$0.00
	Other long-term obligations	\$0.00
	Total noncurrent liabilities	\$0.00
Total liabilities		\$161,183.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$0.00
	Restricted	\$169,303.00
	Unrestricted	\$7,293,627.00
	Total net assets	\$7,462,930.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

		Amount
Operating Revenues		
	Charges for services	\$1,188,031.0
	Rental and financing income	\$57,256.0
	Other operating revenues	\$4,648.0
	Total operating revenue	\$1,249,935.0
Operating Expenses		
	Salaries and wages	\$377,270.0
	Other employee benefits	\$0.0
	Professional services contracts	\$85,301.0
	Supplies and materials	\$6,201.0
	Depreciation and amortization	\$0.0
	Other operating expenses	\$110,485.0
	Total operating expenses	\$579,257.0
Operating income (loss)		\$670,678.0
Nonoperating Revenues		
	Investment earnings	(\$3,736.00
	State subsidies/grants	\$0.0
	Federal subsidies/grants	\$837,728.0
	Municipal subsidies/grants	\$0.0
	Public authority subsidies	\$0.0



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	Other nonoperating revenues	\$0.00
	Total nonoperating revenue	\$833,992.00
Nonoperating Expenses		
	Interest and other financing charges	\$0.00
	Subsidies to other public authorities	\$0.00
	Grants and donations	\$0.00
	Other nonoperating expenses	\$545,501.00
	Total nonoperating expenses	\$545,501.00
	Income (loss) before contributions	\$959,169.00
Capital contributions		\$0.00
Change in net assets		\$959,169.00
Net assets (deficit) beginning of year		\$6,503,761.00
Other net assets changes		\$0.00
Net assets (deficit) at end of year		\$7,462,930.00

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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
University of Rochester - 2023	Refunding New	\$0.00 \$397,625,000.00	12/19/2023	Negotiated	5.16%	Fixed	30	\$2,950,240.66
	Total	\$397,625,000.00						
Episcopal Senior Housing, Irondequoit, LLC	Refunding	\$0.00 \$10,400,000.00	9/28/2023	Negotiated	0%	Variable	20	\$421,729.70
	Total	\$10,400,000.00						



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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	0.0	2,180,899,814.77	408,025,000.0	0 90,529,834.00	2,498,394,980.77
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.0	2,180,899,814.77	408,025,000.0	90,529,834.00	2,498,394,980.77



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Real Property Acquisition/Disposal List

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



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Personal Property

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



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Property Documents

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://monroecountybusiness.org/mcidc/reports/
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	https://monroecountybusiness.org/mcidc/policies-organizational- documents/
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

Source of Grant Funds	Other
Name of Grant Recipient	20 Deep Winery LLC
Address Line1	187 Mendon Ionia Road
Address Line2	
City	HONEOYE FALLS
State	NY
Postal Code - Plus4	14472
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,975.09
Date Grant Awarded	12/26/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	1
If yes, How Many Jobs Have Been Created to Date?	2

Source of Grant Funds	Other
Name of Grant Recipient	ACAD Design Corporation
Address Line1	975 Mt. Read Boulevard
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14606
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$3,846.12
Date Grant Awarded	11/29/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2
If yes, How Many Jobs Have Been Created to Date?	16

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Source of Grant Funds	Other
Name of Grant Recipient	ARTISANWorks
Address Line1	565 Blossom Road
Address Line2	L
City	ROCHESTER
State	NY
Postal Code - Plus4	14610
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,000.00
Date Grant Awarded	7/10/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	AccuCoat, Inc.
Address Line1	111 Humboldt Street
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14609
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,281.33
Date Grant Awarded	12/27/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Vas the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2
If yes, How Many Jobs Have Been Created to Date?	4

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Source of Grant Funds	Other
Name of Grant Recipient	AccuCoat, Inc.
Address Line1	111 Humboldt Street
Address Line2	Suite 8
City	ROCHESTER
State	NY
Postal Code - Plus4	14609
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,000.00
Date Grant Awarded	7/19/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Advantech Industries Inc.
Address Line1	3850 Buffalo Road
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14624
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,500.00
Date Grant Awarded	10/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Advantech Industries Inc.
Address Line1	3850 Buffalo Road
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14624
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,500.00
Date Grant Awarded	3/18/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Andluca Technologies
Address Line1	1999 Lake Avenue
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14615
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,000.00
Date Grant Awarded	4/24/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	1
If yes, How Many Jobs Have Been Created to Date?	2

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Source of Grant Funds	Other
Name of Grant Recipient	Angry Penguin Production, Inc.
Address Line1	139 Garson Ave
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14609
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,648.37
Date Grant Awarded	4/19/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	3
If yes, How Many Jobs Have Been Created to Date?	4

Source of Grant Funds	Other
Name of Grant Recipient	Artifact Fabrication
Address Line1	95 Mr. Read Blvd.
Address Line2	Suite 112
City	ROCHESTER
State	NY
Postal Code - Plus4	14611
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,000.00
Date Grant Awarded	7/19/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Aurora Machine & Manufacturing
Address Line1	200 Tech Park Drive
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14623
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,000.00
Date Grant Awarded	8/7/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Aurora Machine & Manufacturing
Address Line1	200 Tech Park Drive
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14623
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$3,207.22
Date Grant Awarded	12/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4
If yes, How Many Jobs Have Been Created to Date?	14

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Source of Grant Funds	Other
Name of Grant Recipient	Aurora Machine & Manufacturing
Address Line1	200 Tech Park Drive
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14623
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,000.00
Date Grant Awarded	10/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Birchcrest Tree & Landscape, Inc.
Address Line1	150 Lee Road
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14606
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,000.00
Date Grant Awarded	2/8/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2
If yes, How Many Jobs Have Been Created to Date?	4

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Source of Grant Funds	Other
Name of Grant Recipient	Birchcrest Tree & Landscape, Inc.
Address Line1	150 Lee Road
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14606
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,000.00
Date Grant Awarded	2/8/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Black Button Distilling (24 Ligne, LLC)
Address Line1	1344 University Ave
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14607
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,000.00
Date Grant Awarded	7/10/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Black Button Distilling (24 Ligne, LLC)
Address Line1	1344 University Ave
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14607
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,000.00
Date Grant Awarded	7/10/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Black Button Distilling (24 Ligne, LLC)
Address Line1	1344 University Ave
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14607
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,000.00
Date Grant Awarded	2/8/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Black Button Distilling (24 Ligne, LLC)
Address Line1	1344 University Avenue
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14607
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$544.04
Date Grant Awarded	6/5/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2
If yes, How Many Jobs Have Been Created to Date?	13

Source of Grant Funds	Other
Source of Grant Funds	Other
Name of Grant Recipient	CatPrint.com, LLC
Address Line1	100 Photikon Drive
Address Line2	
City	FAIRPORT
State	NY
Postal Code - Plus4	14450
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,211.88
Date Grant Awarded	8/9/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	3
If yes, How Many Jobs Have Been Created to Date?	3

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Source of Grant Funds	Other
Name of Grant Recipient	ComTec Solutions of NY, LLC/GG Classics
Address Line1	65 Elmgrove Park
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14624
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$665.12
Date Grant Awarded	10/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2
If yes, How Many Jobs Have Been Created to Date?	7

Source of Grant Funds	Other
Name of Grant Recipient	Crane Dental Laboratory
Address Line1	3515 Buffalo Road
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14624
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$9,152.73
Date Grant Awarded	3/13/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
s the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	3
If yes, How Many Jobs Have Been Created to Date?	7

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Source of Grant Funds	Other
Name of Grant Recipient	Crane Dental Laboratory
Address Line1	3515 Buffalo Road
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14624
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$7,344.13
Date Grant Awarded	12/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	DPAC Enterprises
Address Line1	466 Chestnut Ridge Rd.
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14624
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,811.53
Date Grant Awarded	2/24/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	1
If yes, How Many Jobs Have Been Created to Date?	1

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Source of Grant Funds	Other
Name of Grant Recipient	Digital Precision, LLC
Address Line1	2005 Lyell Avenue
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14606
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,342.42
Date Grant Awarded	2/8/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	1
If yes, How Many Jobs Have Been Created to Date?	0

Source of Grant Funds	Other
Name of Grant Recipient	Digital Precision, LLC
Address Line1	2005 Lyell Avenue
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14606
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,461.22
Date Grant Awarded	12/27/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Elite Turning and Machining Corp.
Address Line1	42 Marway Circle
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14624
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$6,266.30
Date Grant Awarded	2/13/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2
If yes, How Many Jobs Have Been Created to Date?	12

Source of Grant Funds	Other
Name of Grant Recipient	Flower City Roll Off
Address Line1	25 Cairn Street
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14611
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,817.51
Date Grant Awarded	8/9/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Flower City Roll Off
Address Line1	25 Cairn St
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14611
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,905.70
Date Grant Awarded	8/9/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	3
If yes, How Many Jobs Have Been Created to Date?	3

	Other
Source of Grant Funds	Other
Name of Grant Recipient	Framing Technology Leasing LLC
Address Line1	137 Syke Street
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14611
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,523.11
Date Grant Awarded	3/13/2024
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	3
If yes, How Many Jobs Have Been Created to Date?	5

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Source of Grant Funds	Other
Name of Grant Recipient	Ideal Manufacturing, Inc.
Address Line1	80 Bluff Drive
Address Line2	
City	EAST ROCHESTER
State	NY
Postal Code - Plus4	14445
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$3,000.00
Date Grant Awarded	8/7/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Ideal Manufacturing, Inc.
Address Line1	80 Bluff Drive
Address Line2	
City	EAST ROCHESTER
State	NY
Postal Code - Plus4	14445
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,500.00
Date Grant Awarded	8/7/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Ideal Manufacturing, Inc.
Address Line1	80 Bluff Drive
Address Line2	
City	EAST ROCHESTER
State	NY
Postal Code - Plus4	14445
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,500.00
Date Grant Awarded	8/7/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	JAM Industries
Address Line1	9 Marway Circle
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14624
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,089.11
Date Grant Awarded	11/29/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	JAM Industries
Address Line1	9 Marway Circle
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14624
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,050.14
Date Grant Awarded	4/23/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	JAM Industries
Address Line1	9 Marway Circle
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14624
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,143.23
Date Grant Awarded	4/24/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4
If yes, How Many Jobs Have Been Created to Date?	14

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Source of Grant Funds	Other
Name of Grant Recipient	K & H Precision Products, Inc.
Address Line1	45 Norton Street
Address Line2	
City	HONEOYE FALLS
State	NY
Postal Code - Plus4	14472
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,795.00
Date Grant Awarded	2/8/2023
Purpose of Grant	Education/Training (Business Development)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Machine Tool Research, Inc.
Address Line1	405 Blossom Road
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14610
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,000.00
Date Grant Awarded	12/26/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2
If yes, How Many Jobs Have Been Created to Date?	17

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Source of Grant Funds	Other
Name of Grant Recipient	McAlpin Industries, Inc.
Address Line1	255 Hollenbeck St
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14621
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$250.00
Date Grant Awarded	7/25/2023
Purpose of Grant	Education/Training (Business Development)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	McAlpin Industries, Inc.
Address Line1	255 Hollenbeck St
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14621
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$250.00
Date Grant Awarded	7/21/2023
Purpose of Grant	Education/Training (Business Development)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	McAlpin Industries, Inc.
Address Line1	255 Hollenbeck St
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14621
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$446.00
Date Grant Awarded	8/7/2023
Purpose of Grant	Education/Training (Business Development)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Micro Instrument Corp.
Address Line1	1199 Emerson St
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14606
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$475.00
Date Grant Awarded	12/26/2023
Purpose of Grant	Education/Training (Business Development)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Plug Power Inc.
Address Line1	1025 John St
Address Line2	
City	WEST HENRIETTA
State	NY
Postal Code - Plus4	14586
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,000.00
Date Grant Awarded	10/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Plug Power Inc.
Address Line1	1025 John St
Address Line2	
City	WEST HENRIETTA
State	NY
Postal Code - Plus4	14586
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,000.00
Date Grant Awarded	10/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Plug Power Inc.
Address Line1	1025 John St
Address Line2	
City	WEST HENRIETTA
State	NY
Postal Code - Plus4	14586
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,000.00
Date Grant Awarded	10/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Plug Power Inc.
Address Line1	1025 John St
Address Line2	
City	WEST HENRIETTA
State	NY
Postal Code - Plus4	14586
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,000.00
Date Grant Awarded	10/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4
If yes, How Many Jobs Have Been Created to Date?	312

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Source of Grant Funds	Other
Name of Grant Recipient	Precision Laser Technology, LLC
Address Line1	1001 Lexington Ave
Address Line2	Suite 4
City	ROCHESTER
State	NY
Postal Code - Plus4	14606
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,061.32
Date Grant Awarded	5/22/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2
If yes, How Many Jobs Have Been Created to Date?	3

Source of Grant Funds	Other
Name of Grant Recipient	Pro-Tech Manufacturing & Distribution, Inc.
Address Line1	711 West Avenue
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14611
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,139.69
Date Grant Awarded	10/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2
If yes, How Many Jobs Have Been Created to Date?	21

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Source of Grant Funds	Other
Name of Grant Recipient	Ramar Stair & Railing, LLC
Address Line1	432 Portland Avenue
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14605
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$3,854.50
Date Grant Awarded	2/10/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2
If yes, How Many Jobs Have Been Created to Date?	3

Source of Grant Funds	Other
Name of Grant Recipient	Ravi Engineering & Land Surveying, P.C.
Address Line1	2110 S Clinton Ave #1
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14618
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$375.00
Date Grant Awarded	4/11/2023
Purpose of Grant	Education/Training (Business Development)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Rochester Midland Corporation
Address Line1	155 Paragon Drive
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14624
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$598.00
Date Grant Awarded	8/3/2023
Purpose of Grant	Education/Training (Business Development)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

	Other
Source of Grant Funds	Other
Name of Grant Recipient	SPX Flow
Address Line1	135 Mt. Read Blvd.
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14611
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,500.00
Date Grant Awarded	2/8/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	SPX Flow
Address Line1	135 Mt. Read Blvd.
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14611
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,500.00
Date Grant Awarded	2/8/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Studco Building Systems US, LLC
Address Line1	1700 Boulter Industrial Parkway
Address Line2	
City	WEBSTER
State	NY
Postal Code - Plus4	14580
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,718.48
Date Grant Awarded	4/5/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
s the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	0
If yes, How Many Jobs Have Been Created to Date?	0

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Source of Grant Funds	Other
Name of Grant Recipient	Studco Building Systems US, LLC
Address Line1	1700 Boulter Industrial Parkway
Address Line2	
City	WEBSTER
State	NY
Postal Code - Plus4	14580
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,740.00
Date Grant Awarded	1/1/2023
Purpose of Grant	Education/Training (Business Development)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Studco Building Systems US, LLC
Address Line1	1700 Boulter Industrial Parkway
Address Line2	
City	WEBSTER
State	NY
Postal Code - Plus4	14580
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,649.17
Date Grant Awarded	4/19/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4
If yes, How Many Jobs Have Been Created to Date?	28

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Source of Grant Funds	Other
Name of Grant Recipient	TFR Manufacturing
Address Line1	4555 Lyell Road
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14606
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,500.00
Date Grant Awarded	4/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	TFR Manufacturing
Address Line1	4555 Lyell Road
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14606
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,500.00
Date Grant Awarded	4/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Trident Precision
Address Line1	734 Salt Road
Address Line2	
City	WEBSTER
State	NY
Postal Code - Plus4	14580
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,500.00
Date Grant Awarded	12/20/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Trident Precision
Address Line1	734 Salt Road
Address Line2	
City	WEBSTER
State	NY
Postal Code - Plus4	14580
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$3,000.00
Date Grant Awarded	12/26/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Trident Precision
Address Line1	734 Salt Road
Address Line2	
City	WEBSTER
State	NY
Postal Code - Plus4	14580
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$1,500.00
Date Grant Awarded	12/26/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

October of Operation	Other
Source of Grant Funds	Other
Name of Grant Recipient	Turner Underground Installation, Inc.
Address Line1	1891 Scottsville Rd
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14623
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,481.52
Date Grant Awarded	11/3/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Source of Grant Funds	Other
Name of Grant Recipient	Turner Underground Installation, Inc.
Address Line1	1891 Scottsville Rd
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14623
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,977.45
Date Grant Awarded	11/3/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	3
If yes, How Many Jobs Have Been Created to Date?	3

	Other
Source of Grant Funds	Other
Name of Grant Recipient	Villager Construction, Inc.
Address Line1	425 Old Macedon Center Road
Address Line2	
City	FAIRPORT
State	NY
Postal Code - Plus4	14450
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,555.79
Date Grant Awarded	8/9/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4
If yes, How Many Jobs Have Been Created to Date?	59

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Source of Grant Funds	Other
Name of Grant Recipient	Villager Construction, Inc.
Address Line1	425 Old Macedon Center Road
Address Line2	
City	FAIRPORT
State	NY
Postal Code - Plus4	14450
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$4,000.00
Date Grant Awarded	8/9/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	Wilhelm Machine LLC
Address Line1	400 Avis Street
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14615
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$970.32
Date Grant Awarded	10/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	1
If yes, How Many Jobs Have Been Created to Date?	1

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Source of Grant Funds	Other
Name of Grant Recipient	Windsor Technology, LLC
Address Line1	1527 Lyell Ave
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14606
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$999.00
Date Grant Awarded	10/4/2023
Purpose of Grant	Education/Training (Business Development)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Other
Name of Grant Recipient	XLI Manufacturing, LLC
Address Line1	50 Jetview Drive
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14624
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$6,542.07
Date Grant Awarded	10/11/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	4
If yes, How Many Jobs Have Been Created to Date?	39



Fiscal Year Ending: 12/31/2023

Source of Grant Funds	Other
Name of Grant Recipient	Zip Products, Inc.
Address Line1	565 Blossom Road
Address Line2	
City	ROCHESTER
State	NY
Postal Code - Plus4	14610
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,911.64
Date Grant Awarded	8/3/2023
Purpose of Grant	Equipment and Fixed Asset Acquisition
Was the Grant Expected to Result in New Jobs Being Created?	Yes
If yes, How Many Jobs Were Planned to be Created?	2
If yes, How Many Jobs Have Been Created to Date?	3



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Loan Information

Source of Loan Funds	Federal	Original Amount of Loan	\$372,000.00
Name of Loan Recipient	2166 Townline Road Associates	Date Loan Awarded	1/13/2016
Address Line1	2166 Brighton Henrietta Townline Rd	Interest Rate (%)	4.32
Address Line2		Length of Loan(# of years to repay)	10
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$288,714.90
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14623	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	\$370,000.00
Name of Loan Recipient	550 East Main LLC	Date Loan Awarded	12/12/2020
Address Line1	546-556 East Main Street	Interest Rate (%)	2.49
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$50,459.23
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14605	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No

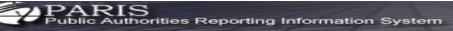


Fiscal Year Ending: 12/31/2023

Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$25,000.00 AAGW Properties Date Loan Awarded 11/3/2023 Name of Loan Recipient Address Line1 230 West Commercial St Interest Rate (%) 8.5 5 Address Line2 Length of Loan(# of years to repay) EAST ROCHESTER City Amount of Loan Principal Repaid to Date \$335.83 Business Expansion/Startup State NY Purpose of Loan Was the loan expected to result in new jobs being created? Postal Code 14445 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 No Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$246,000.00
Name of Loan Recipient	Accurate Tool & Die LLC	Date Loan Awarded	10/15/2014
Address Line1	1085 Lyell Ave	Interest Rate (%)	4.82
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$96,148.60
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14606	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds	Federal	Original Amount of Loan	\$607,000.00
Name of Loan Recipient	Action Towing of Rochester, Inc	Date Loan Awarded	6/16/2010
Address Line1	275 Marketplace Dr	Interest Rate (%)	5.29
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$355,957.19
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14623	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?	
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$66,131.17
Name of Loan Recipient	Alchemy Machine, LLC	Date Loan Awarded	3/25/2020
Address Line1	1600 Lexington Avenue	Interest Rate (%)	3
Address Line2	Suite 103C	Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$41,030.61
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14606	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: 12/31/2023

Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$231,000.00 Animal Clinic of East Avenue Date Loan Awarded 6/13/2012 Name of Loan Recipient Interest Rate (%) 4.27 Address Line1 24 East Ave 20 Address Line2 Length of Loan(# of years to repay) BROCKPORT City Amount of Loan Principal Repaid to Date \$118,927.44 NY Business Expansion/Startup State Purpose of Loan Was the loan expected to result in new jobs being created? Postal Code 14420 Yes Plus4 If Yes, how many jobs were planned to be created? 4 8 Province/Region If Yes, how many jobs have been created to date? United States No Country Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient		Date Loan Awarded	8/1/2023
Address Line1	LLC 104 Frankfort Street	Interest Rate (%)	8.5
Address Line2	Suite 7	Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$671.66
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14608	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$2,078,000.00 Aurora Machine, LLC Date Loan Awarded 2/15/2023 Name of Loan Recipient 200 Tech Park Drive 5.8 Address Line1 Interest Rate (%) 25 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$41,030.61 State NY Purpose of Loan Commercial Property Construction/Acquisition/Revitalization/Improvement 14623 Was the loan expected to result in new jobs being created? Yes **Postal Code** 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	\$311,000.00
Name of Loan Recipient	B.V.R. Construction Company,	Date Loan Awarded	3/13/2013
	Inc.		
Address Line1	8 King Rd	Interest Rate (%)	4.3
Address Line2		Length of Loan(# of years to repay)	20
City	CHURCHVILLE	Amount of Loan Principal Repaid to Date	\$149,805.43
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14428	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?	41
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$818,000.00
Name of Loan Recipient	Bene-Care, Inc.	Date Loan Awarded	12/16/2009
Address Line1	1260 Creek St	Interest Rate (%)	4.99
Address Line2		Length of Loan(# of years to repay)	20
City	WEBSTER	Amount of Loan Principal Repaid to Date	\$499,633.87
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14580	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	12
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	\$320,000.00
Name of Loan Recipient	Breathe Yoga & Juice Bar, Inc.	Date Loan Awarded	12/14/2011
Address Line1	223 Inspiration Point Rd	Interest Rate (%)	4.72
Address Line2		Length of Loan(# of years to repay)	20
City	WEBSTER	Amount of Loan Principal Repaid to Date	\$169,488.47
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14580	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?	23
Country	United States	Have the terms of the loan been completed?	No

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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds State \$169,303.35 Brightly Farms, LLC Date Loan Awarded 6/21/2021 Name of Loan Recipient 1765 Redman Rd Interest Rate (%) Address Line1 1 Address Line2 Length of Loan(# of years to repay) 7 HAMLIN City Amount of Loan Principal Repaid to Date \$63,103.68 Commercial Property State NY Purpose of Loan Construction/Acquisition/Revitalization/Improvement 14464 Was the loan expected to result in new jobs being created? No **Postal Code** 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	\$146,000.00
Name of Loan Recipient	Broccolo Tree and Lawn Care	Date Loan Awarded	9/14/2011
Address Line1	2755 Penfield Rd	Interest Rate (%)	4.7
Address Line2		Length of Loan(# of years to repay)	20
City	FAIRPORT	Amount of Loan Principal Repaid to Date	\$74,182.21
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14450	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?	5
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$128,000.00
Name of Loan Recipient	Bryce & Doyle	Date Loan Awarded	5/16/2007
Address Line1	19 Jay Street	Interest Rate (%)	6.13
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$95,475.16
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14608	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	\$267,000.00
Name of Loan Recipient	C.S. Stroyer & Sons	Date Loan Awarded	10/15/2003
Address Line1	80 Bluff Dr	Interest Rate (%)	6.44
Address Line2		Length of Loan(# of years to repay)	20
City	EAST ROCHESTER	Amount of Loan Principal Repaid to Date	\$267,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14445	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	9
Province/Region		If Yes, how many jobs have been created to date?	71
Country	United States	Have the terms of the loan been completed?	Yes



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Source of Loan Funds	Federal	Original Amount of Loan	\$113,000.00
Name of Loan Recipient	Caring and Sharing Child Care Center, Inc.	Date Loan Awarded	2/11/2015
Address Line1	90 Webster Ave	Interest Rate (%)	4.55
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$43,072.22
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14609	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	\$489,000.00
Name of Loan Recipient	CatPrint.com, LLC	Date Loan Awarded	4/15/2020
Address Line1	100 Photikon Dr	Interest Rate (%)	2.96
Address Line2		Length of Loan(# of years to repay)	20
City	FAIRPORT	Amount of Loan Principal Repaid to Date	\$77,108.67
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14450	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$126,000.00 Centerless Technology, Inc. Date Loan Awarded 7/14/2004 Name of Loan Recipient 45 Wells St Interest Rate (%) 6.61 Address Line1 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$120,164.30 NY Business Expansion/Startup State Purpose of Loan 14611 Was the loan expected to result in new jobs being created? Postal Code Yes Plus4 If Yes, how many jobs were planned to be created? 0 11 Province/Region If Yes, how many jobs have been created to date? United States No Country Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$273,000.00
Name of Loan Recipient	Champion Moving & Storage	Date Loan Awarded	10/15/2003
Address Line1	100 Owens Rd	Interest Rate (%)	6.36
Address Line2		Length of Loan(# of years to repay)	20
City	BROCKPORT	Amount of Loan Principal Repaid to Date	\$273,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14420	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	0
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



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Source of Loan Funds	Federal	Original Amount of Loan	\$370,000.00
Name of Loan Recipient	Clubhouse Fun Center - Greece,	Date Loan Awarded	4/14/2019
	Inc.		
Address Line1	70 Jay Scutti Blvd	Interest Rate (%)	3.87
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$54,789.35
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14623	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?	10
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$742,000.00
Name of Loan Recipient	Comtec Solutions, LLC	Date Loan Awarded	5/12/2021
Address Line1	65 Elmgrove Park	Interest Rate (%)	2.69
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$77,888.25
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14624	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	10
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No



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Original Amount of Loan Source of Loan Funds Federal \$160,000.00 D.M. Williams Funeral Home, Inc. Date Loan Awarded 4/13/2011 Name of Loan Recipient 2793 Culver Rd Interest Rate (%) Address Line1 5.46 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$160,000.00 NY Business Expansion/Startup State Purpose of Loan Postal Code 14622 Was the loan expected to result in new jobs being created? Yes Plus4 If Yes, how many jobs were planned to be created? 2 3 **Province/Region** If Yes, how many jobs have been created to date? United States Yes Country Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$1,173,000.00
Name of Loan Recipient	D3 Engineering, LLC	Date Loan Awarded	11/17/2021
Address Line1	150 Lucius Gordon Dr	Interest Rate (%)	3.01
Address Line2		Length of Loan(# of years to repay)	25
City	WEST HENRIETTA	Amount of Loan Principal Repaid to Date	\$79,986.06
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14586	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	18
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



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Source of Loan Funds	Federal	Original Amount of Loan	\$121,000.00
Name of Loan Recipient		Date Loan Awarded	10/16/2013
	Library		
Address Line1	451 Ridge Road West	Interest Rate (%)	4.78
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$51,343.91
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14615	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	\$718,000.00
Name of Loan Recipient	Dr. Verrone and Dr. Peters, O.	Date Loan Awarded	2/14/2018
Address Line1	2142 Penfield Rd	Interest Rate (%)	5.27
Address Line2		Length of Loan(# of years to repay)	20
City	PENFIELD	Amount of Loan Principal Repaid to Date	\$164,108.42
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14526	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?	11
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds	Federal	Original Amount of Loan	\$373,000.00
Name of Loan Recipient	Dragonfly Realty Holdings, LLC	Date Loan Awarded	5/13/2015
Address Line1	977 Mt. Read Blvd	Interest Rate (%)	4.85
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$135,088.17
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14606	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?	1
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$196,000.00
Name of Loan Recipient	ECC Technologies, Inc.	Date Loan Awarded	12/15/2010
Address Line1	2136 Five Mile Line Rd	Interest Rate (%)	5.13
Address Line2		Length of Loan(# of years to repay)	20
City	PENFIELD	Amount of Loan Principal Repaid to Date	\$110,254.23
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14526	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?	7
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds	Federal	Original Amount of Loan	\$146,000.00
Name of Loan Recipient	Elite Turning and Machining	Date Loan Awarded	11/15/2017
	Corp.		
Address Line1	42 Marway Cir	Interest Rate (%)	4.84
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$36,141.51
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14624	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?	33
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$118,000.00
Name of Loan Recipient	Empire Laundry Machinery	Date Loan Awarded	3/15/2023
Address Line1	612 East Main Street	Interest Rate (%)	6.11
Address Line2		Length of Loan(# of years to repay)	20
City	PALMYRA	Amount of Loan Principal Repaid to Date	\$2,867.66
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	14522	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	2
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No



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Original Amount of Loan Source of Loan Funds Federal \$244,000.00 Engravo-O-Type Press Date Loan Awarded 5/16/2012 Name of Loan Recipient 30 Bermar Park Interest Rate (%) 4.23 Address Line1 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$126,930.74 NY Business Expansion/Startup State Purpose of Loan 14624 Was the loan expected to result in new jobs being created? Postal Code Yes Plus4 If Yes, how many jobs were planned to be created? 3 3 Province/Region If Yes, how many jobs have been created to date? United States Have the terms of the loan been completed? No Country

Source of Loan Funds	Federal	Original Amount of Loan	\$670,000.00
Name of Loan Recipient	Five Star Tool Company	Date Loan Awarded	9/15/2021
Address Line1	125 Elmgrove Park	Interest Rate (%)	2.82
Address Line2		Length of Loan(# of years to repay)	25
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$50,428.25
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14624	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



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$50,000.00 Forward Enterprises Inc. Date Loan Awarded 8/1/2023 Name of Loan Recipient 250 Cumberland Street Interest Rate (%) 8.5 Address Line1 Suite 100 5 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$1,348.08 Business Expansion/Startup State NY Purpose of Loan 14605 Was the loan expected to result in new jobs being created? Postal Code No Plus4 If Yes, how many jobs were planned to be created? Province/Region If Yes, how many jobs have been created to date? United States No Country Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$2,060,000.00
Name of Loan Recipient	Framing Technology	Date Loan Awarded	3/15/2023
Address Line1	137 Syke Street	Interest Rate (%)	6.11
Address Line2		Length of Loan(# of years to repay)	25
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$2,060,000.00
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	14611	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	9
Province/Region		If Yes, how many jobs have been created to date?	6
Country	United States	Have the terms of the loan been completed?	No

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Original Amount of Loan Source of Loan Funds Federal \$3,800,000.00 Frontier Car Wash, LLC Date Loan Awarded 8/16/2023 Name of Loan Recipient 2199 East Henrietta Road 6.38 Address Line1 Interest Rate (%) 20 Address Line2 Suite 8B Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$13,249.79 State NY Purpose of Loan Commercial Property Construction/Acquisition/Revitalization/Improvement 14624 Was the loan expected to result in new jobs being created? Yes **Postal Code** Plus4 If Yes, how many jobs were planned to be created? 18 Province/Region If Yes, how many jobs have been created to date? 8 Country United States Have the terms of the loan been completed? No

Source of Loan Funds	Federal	Original Amount of Loan	\$186,000.00
Name of Loan Recipient	GG Classics Restoration, LLC	Date Loan Awarded	4/14/2010
Address Line1	65 Elmgrove Park	Interest Rate (%)	5.33
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$108,745.65
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14624	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	8
Province/Region		If Yes, how many jobs have been created to date?	22
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds	Federal	Original Amount of Loan	\$232,000.00
Name of Loan Recipient	Grayco Corp. of Upstate New York	Date Loan Awarded	3/14/2018
Address Line1	95 High Tech Dr	Interest Rate (%)	5.25
Address Line2		Length of Loan(# of years to repay)	20
City	RUSH	Amount of Loan Principal Repaid to Date	\$52,283.77
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14543	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?	44
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$876,000.00
Name of Loan Recipient	Greece Obstetrics and Gyneocology, LLC	Date Loan Awarded	2/12/2020
Address Line1	2337 Ridgeway Ave	Interest Rate (%)	3.79
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$141,093.06
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14626	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	14
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$527,000.00
Name of Loan Recipient	Gregory A. Merkley, DDS, PLLC	Date Loan Awarded	5/12/2021
Address Line1	2099 Five Mile Line Rd	Interest Rate (%)	3.26
Address Line2		Length of Loan(# of years to repay)	20
City	PENFIELD	Amount of Loan Principal Repaid to Date	\$55,048.35
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	14526	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	9
Province/Region		If Yes, how many jobs have been created to date?	1
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$157,000.00
Name of Loan Recipient	H&H Environmental	Date Loan Awarded	1/15/2014
Address Line1	385 Adirondack St	Interest Rate (%)	5.54
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$64,344.84
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14606	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?	1
Country	United States	Have the terms of the loan been completed?	No



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$50,000.00 Halligan Creative Arts Therapy Date Loan Awarded 9/1/2023 Name of Loan Recipient 215 Alexander Street Interest Rate (%) 8.5 Address Line1 200 5 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$671.66 State NY Purpose of Loan Business Expansion/Startup 14607 Postal Code 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? United States No Country Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$182,000.00
Name of Loan Recipient	Harding Parts and Services	Date Loan Awarded	12/12/2007
Address Line1	135 Northern Dr	Interest Rate (%)	6.47
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$182,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14623	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	0
Province/Region		If Yes, how many jobs have been created to date?	2
Country	United States	Have the terms of the loan been completed?	Yes

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Source of Loan Funds	Federal	Original Amount of Loan	\$1,235,000.00
Name of Loan Recipient	Hawk Collision & Frame, LLC	Date Loan Awarded	3/15/2023
Address Line1	77 O'Connor Road	Interest Rate (%)	6.11
Address Line2		Length of Loan(# of years to repay)	25
City	FAIRPORT	Amount of Loan Principal Repaid to Date	\$21,373.84
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	14450	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	\$58,000.00
Name of Loan Recipient	Hedonist Artisan Chocolates, LLC	Date Loan Awarded	8/15/2012
Address Line1	672 South Ave	Interest Rate (%)	4.22
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$29,442.25
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14620	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Original Amount of Loan Source of Loan Funds Other \$500,000.00 Home Leasing LLC Date Loan Awarded 10/1/2022 Name of Loan Recipient 180 Clinton Square Interest Rate (%) Address Line1 1 Address Line2 Length of Loan(# of years to repay) 1 ROCHESTER City Amount of Loan Principal Repaid to Date \$1.00 State NY Purpose of Loan Commercial Property Construction/Acquisition/Revitalization/Improvement 14604 Was the loan expected to result in new jobs being created? No **Postal Code** 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	\$241,000.00
Name of Loan Recipient	Indian Springs	Date Loan Awarded	12/14/2005
Address Line1	3510 Winton Place	Interest Rate (%)	6.56
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$199,048.46
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14623	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	0
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$208,000.00 Date Loan Awarded 8/12/2020 Name of Loan Recipient Info Advantage, Inc. 155 Sanford St Interest Rate (%) 2.21 Address Line1 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$32,120.95 NY Business Expansion/Startup State Purpose of Loan 14620 Was the loan expected to result in new jobs being created? Postal Code 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? 1 Country United States No Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$316,000.00
Name of Loan Recipient	Innex Innovative Industries	Date Loan Awarded	9/15/2021
Address Line1	6 Marway Dr	Interest Rate (%)	2.98
Address Line2		Length of Loan(# of years to repay)	25
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$23,784.09
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14624	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	4
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$254,000.00 Intaglio Real Estate, LLC Date Loan Awarded 1/14/2015 Name of Loan Recipient 3515 Buffalo Rd Interest Rate (%) 4.6 Address Line1 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$97,546.50 NY Business Expansion/Startup State Purpose of Loan Postal Code 14624 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 30 If Yes, how many jobs have been created to date? Country United States No Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$1,211,000.00
Name of Loan Recipient	Intellimetal, Inc.	Date Loan Awarded	1/16/2019
Address Line1	100 Hollender Parkway	Interest Rate (%)	5.06
Address Line2		Length of Loan(# of years to repay)	10
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$550,090.39
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14615	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	18
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Other \$50,000.00 Iron Smoke Whiskey LLC Date Loan Awarded 7/19/2019 Name of Loan Recipient 111 Parce Avenue, Suite 5B Interest Rate (%) Address Line1 4 Address Line2 Length of Loan(# of years to repay) 7 FAIRPORT City Amount of Loan Principal Repaid to Date \$29,288.62 NY State Purpose of Loan Equipment and Fixed Asset Acquisition Was the loan expected to result in new jobs being created? Postal Code 14450 No Plus4 If Yes, how many jobs were planned to be created? Province/Region If Yes, how many jobs have been created to date? United States No Country Have the terms of the loan been completed?

Source of Loan Funds	Other	Original Amount of Loan	\$48,180.00
Name of Loan Recipient	Iron Smoke Whiskey LLC	Date Loan Awarded	10/1/2020
Address Line1	111 Parce Avenue	Interest Rate (%)	4
Address Line2	Suite B	Length of Loan(# of years to repay)	7
City	FAIRPORT	Amount of Loan Principal Repaid to Date	\$18,554.18
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14450	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No



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Original Amount of Loan Source of Loan Funds Federal \$153,000.00 Jacqueline Olivencia Salon Date Loan Awarded 2/15/2012 Name of Loan Recipient 124 S. Main St Interest Rate (%) 4.48 Address Line1 20 Address Line2 Length of Loan(# of years to repay) FAIRPORT City Amount of Loan Principal Repaid to Date \$80,617.03 NY Business Expansion/Startup State Purpose of Loan Was the loan expected to result in new jobs being created? Postal Code 14450 Yes Plus4 If Yes, how many jobs were planned to be created? 2 Province/Region 0 If Yes, how many jobs have been created to date? Country United States No Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Jeck LLC	Date Loan Awarded	9/1/2023
Address Line1	29 Stonewood Avenue	Interest Rate (%)	8.5
Address Line2		Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$1,348.08
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14612	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Joe Bean Coffee LLC	Date Loan Awarded	9/1/2023
Address Line1	565 Blossom Road	Interest Rate (%)	7.5
Address Line2	Suite E1	Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$689.40
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14610	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	\$173,000.00
Name of Loan Recipient	Josh Lawn Care & Landscaping,	Date Loan Awarded	10/17/2012
	Inc.		
Address Line1	106 W. Main St	Interest Rate (%)	4.03
Address Line2		Length of Loan(# of years to repay)	20
City	HONEOYE FALLS	Amount of Loan Principal Repaid to Date	\$87,175.07
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14472	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	14
Province/Region		If Yes, how many jobs have been created to date?	136
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Just Chicken and Smoothies, LLC	Date Loan Awarded	9/1/2023
Address Line1	376 Jefferson Road	Interest Rate (%)	8.5
Address Line2		Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$671.66
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14623	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	\$162,000.00
Name of Loan Recipient	K2 Brewing, Inc.	Date Loan Awarded	5/15/2019
Address Line1	1221 Empire Blvd	Interest Rate (%)	4.47
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$29,384.18
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14609	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?	35
Country	United States	Have the terms of the loan been completed?	No



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$270,000.00 Kelsey Properties of Western Date Loan Awarded 11/12/2014 Name of Loan Recipient Interest Rate (%) 4.88 Address Line1 20 Arcampus Dr 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$104,020.38 NY Business Expansion/Startup State Purpose of Loan 14616 Postal Code 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 2 If Yes, how many jobs have been created to date? United States No Country Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$289,000.00
Name of Loan Recipient	Kids First Childcare, Inc.	Date Loan Awarded	4/11/2012
Address Line1	1676 Empire Blvd	Interest Rate (%)	4.52
Address Line2		Length of Loan(# of years to repay)	20
City	WEBSTER	Amount of Loan Principal Repaid to Date	\$149,459.20
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14580	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	0
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: 12/31/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$131,000.00
Name of Loan Recipient	Lakeview Lawn & Landscape,	Date Loan Awarded	4/14/2010
	Inc.		
Address Line1	245 Mt. Read Blvd	Interest Rate (%)	5.77
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$76,589.98
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14611	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	\$873,000.00
Name of Loan Recipient	Larry Masci Electric, Inc.	Date Loan Awarded	12/12/2018
Address Line1	599 Philips Rd	Interest Rate (%)	5.32
Address Line2		Length of Loan(# of years to repay)	20
City	WEBSTER	Amount of Loan Principal Repaid to Date	\$164,172.67
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14580	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?	3
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$366,000.00
Name of Loan Recipient	Lawrence J. Giancreco, DDS	Date Loan Awarded	5/11/2016
Address Line1	1285 Creek St	Interest Rate (%)	4.35
Address Line2		Length of Loan(# of years to repay)	20
City	WEBSTER	Amount of Loan Principal Repaid to Date	\$366,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14580	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	Federal	Original Amount of Loan	\$1,143,000.00
Name of Loan Recipient	M/E Engineering, P.C.	Date Loan Awarded	3/11/2020
Address Line1	300 Trolley Blvd	Interest Rate (%)	2.87
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$189,158.73
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14606	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	
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: 12/31/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$144,000.00
Name of Loan Recipient	Mark's Alignment & Brake	Date Loan Awarded	3/14/2012
	Service		
Address Line1	166 North Ave	Interest Rate (%)	4.36
Address Line2		Length of Loan(# of years to repay)	20
City	WEBSTER	Amount of Loan Principal Repaid to Date	\$75,675.14
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14580	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	\$89,000.00
Name of Loan Recipient	Matthew J. Fleig, MD	Date Loan Awarded	9/14/2011
Address Line1	1736 E. Ridge Rd	Interest Rate (%)	4.7
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$48,348.16
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14622	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

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Source of Loan Funds	Federal	Original Amount of Loan	\$655,000.00
Name of Loan Recipient	McCarthy Tent & Events, LLC	Date Loan Awarded	9/16/2020
Address Line1	3353 Brighton Henrietta Townline Rd	Interest Rate (%)	2.37
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$92,765.02
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14623	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	9
Province/Region		If Yes, how many jobs have been created to date?	35
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$228,000.00
Name of Loan Recipient	McClain Associates, Inc.	Date Loan Awarded	8/15/2018
Address Line1	62 Marway Cir	Interest Rate (%)	5.3
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$45,900.84
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14624	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Other \$500,000.00 Date Loan Awarded 8/21/2020 Name of Loan Recipient Mercury Print 2332 Innovation Way Interest Rate (%) 3.5 Address Line1 10 Address Line2 Building 4 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$147,670.02 State NY Purpose of Loan Equipment and Fixed Asset Acquisition Postal Code 14624 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? United States No Country Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$4,487,000.00
Name of Loan Recipient	Mercury Print Productions, Inc	Date Loan Awarded	9/16/2020
Address Line1	2332 Innovation Way	Interest Rate (%)	2.3
Address Line2		Length of Loan(# of years to repay)	10
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$1,368,348.94
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14624	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	42
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: 12/31/2023

Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$68,000.00 Michael J. Keys Date Loan Awarded 9/12/2012 Name of Loan Recipient 1100 S. Goodman St Interest Rate (%) 4.05 Address Line1 Suite 105 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$34,509.21 Business Expansion/Startup State NY Purpose of Loan 14620 Was the loan expected to result in new jobs being created? Postal Code Yes Plus4 If Yes, how many jobs were planned to be created? 2 0 Province/Region If Yes, how many jobs have been created to date? United States Have the terms of the loan been completed? No Country

Source of Loan Funds	Federal	Original Amount of Loan	\$123,000.00
Name of Loan Recipient	Mina Michael Elie, Inc. dba Aladdins	Date Loan Awarded	6/17/2009
Address Line1	646-648 Monroe Ave	Interest Rate (%)	5.92
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$123,000.00
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14607	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?	Yes

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Fiscal Year Ending: 12/31/2023

Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$1,814,000.00 Mirror Show Management, Inc. Date Loan Awarded 3/12/2008 Name of Loan Recipient 855 Hard Rd Address Line1 Interest Rate (%) 6.46 20 Address Line2 Length of Loan(# of years to repay) WEBSTER City Amount of Loan Principal Repaid to Date \$1,814,000.00 State NY Purpose of Loan Commercial Property Construction/Acquisition/Revitalization/Improvement 14580 Was the loan expected to result in new jobs being created? Yes **Postal Code** 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? Yes

Source of Loan Funds	Federal	Original Amount of Loan	\$35,000.00
Name of Loan Recipient	Mullers Cider House	Date Loan Awarded	9/1/2023
Address Line1	1344 University Ave	Interest Rate (%)	8.5
Address Line2	Suite 180	Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$470.16
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14607	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: 12/31/2023

Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$161,000.00 Name of Loan Recipient One Life Chiropractic Date Loan Awarded 7/14/2021 890-D Westfall Rd Interest Rate (%) 2.66 Address Line1 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$17,461.12 NY Business Expansion/Startup State Purpose of Loan 14618 Was the loan expected to result in new jobs being created? Postal Code Yes Plus4 If Yes, how many jobs were planned to be created? 2 Province/Region 0 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	\$247,000.00
Name of Loan Recipient	Ontario Exteriors, Inc	Date Loan Awarded	8/17/2005
Address Line1	1350 Fairport Rd	Interest Rate (%)	6.4
Address Line2		Length of Loan(# of years to repay)	20
City	FAIRPORT	Amount of Loan Principal Repaid to Date	\$215,423.07
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14450	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	0
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Federal	Original Amount of Loan	\$144,000.00
Name of Loan Recipient	P&J Rentals	Date Loan Awarded	5/11/2005
Address Line1	100 St. Paul St.	Interest Rate (%)	6.13
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$128,561.46
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14604	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	\$527,000.00
Name of Loan Recipient	PGR, LLC	Date Loan Awarded	4/15/2015
Address Line1	172 Metro Park	Interest Rate (%)	4.59
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$177,634.23
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14623	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?	21
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds	Federal	Original Amount of Loan	\$371,000.00
Name of Loan Recipient	Perinton Dental Group	Date Loan Awarded	5/15/2013
Address Line1	6827 Pittsford Palmyra Rd	Interest Rate (%)	4.15
Address Line2		Length of Loan(# of years to repay)	20
City	FAIRPORT	Amount of Loan Principal Repaid to Date	\$177,009.16
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14450	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?	8
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$747,000.00
Name of Loan Recipient	Pierpoint Properties, LLC	Date Loan Awarded	6/15/2016
Address Line1	3510 Winton Place	Interest Rate (%)	4.26
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$217,774.78
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14623	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	12
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: 12/31/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$134,000.00
Name of Loan Recipient	Practical Instrument Electronics,	Date Loan Awarded	6/12/2019
	Inc.		
Address Line1	34 May St	Interest Rate (%)	4.32
Address Line2		Length of Loan(# of years to repay)	20
City	WEBSTER	Amount of Loan Principal Repaid to Date	\$24,386.80
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14580	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?	2
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Other	Original Amount of Loan	\$28,293.00
Name of Loan Recipient	Precision Laser Technology	Date Loan Awarded	4/24/2019
Address Line1	1001 Lexington Avenue, #4	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	7
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$18,641.20
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14604	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$323,000.00 Premier Sign Systems LLC Date Loan Awarded 10/17/2012 Name of Loan Recipient 4.26 1024 Garson Ave Interest Rate (%) Address Line1 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$162,760.08 NY Business Expansion/Startup State Purpose of Loan Was the loan expected to result in new jobs being created? Postal Code 14609 No Plus4 If Yes, how many jobs were planned to be created? Province/Region If Yes, how many jobs have been created to date? United States No Country Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$787,000.00
Name of Loan Recipient	Rapid Laser Wash	Date Loan Awarded	11/17/2010
Address Line1	1200 Fairport Rd	Interest Rate (%)	4.19
Address Line2		Length of Loan(# of years to repay)	20
City	FAIRPORT	Amount of Loan Principal Repaid to Date	\$455,079.74
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14450	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?	7
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds	Federal	Original Amount of Loan	\$345,000.00
Name of Loan Recipient	Richards & West, Inc.	Date Loan Awarded	11/16/2011
Address Line1	501 W. Commercial St	Interest Rate (%)	4.28
Address Line2		Length of Loan(# of years to repay)	20
City	EAST ROCHESTER	Amount of Loan Principal Repaid to Date	\$184,258.65
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14445	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

Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Rising Storm Brewery	Date Loan Awarded	8/1/2023
Address Line1	1880 Blossom Rd	Interest Rate (%)	8.5
Address Line2		Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$671.66
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14625	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Other \$48,258.50 Name of Loan Recipient RocCera, LLC Date Loan Awarded 12/30/2019 Address Line1 771 Elmgrove Road Interest Rate (%) 4.5 12 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$12,998.92 NY State Purpose of Loan Equipment and Fixed Asset Acquisition Was the loan expected to result in new jobs being created? Postal Code 14624 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 No Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$309,000.00
Name of Loan Recipient	Rochester Industrial Services,	Date Loan Awarded	9/16/2020
	Inc.		
Address Line1	291 Millstead Way	Interest Rate (%)	2.77
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$45,939.35
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14624	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	5
Province/Region		If Yes, how many jobs have been created to date?	3
Country	United States	Have the terms of the loan been completed?	No



Fiscal Year Ending: 12/31/2023

Source of Loan Funds	Federal	Original Amount of Loan	\$363,000.00
Name of Loan Recipient	Rochester Medical Transportation	Date Loan Awarded	7/11/2012
Address Line1	150 Josens Dr	Interest Rate (%)	3.79
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$174,060.50
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14623	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	7
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

Source of Loan Funds	Federal	Original Amount of Loan	\$465,000.00
Name of Loan Recipient		Date Loan Awarded	10/17/2012
	Restaurant		
Address Line1	1763 Empire Blvd	Interest Rate (%)	4.03
Address Line2		Length of Loan(# of years to repay)	20
City	WEBSTER	Amount of Loan Principal Repaid to Date	\$234,313.96
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14580	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	8
Province/Region		If Yes, how many jobs have been created to date?	22
Country	United States	Have the terms of the loan been completed?	No

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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Federal \$1,076,000.00 S & A Hospitality Date Loan Awarded 10/16/2019 Name of Loan Recipient 2728 Monroe Ave Interest Rate (%) 3.8 Address Line1 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$128,497.78 NY Business Expansion/Startup State Purpose of Loan 14618 Was the loan expected to result in new jobs being created? Postal Code Yes Plus4 If Yes, how many jobs were planned to be created? 7 0 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	\$219,000.00
Name of Loan Recipient	SJ Harrison, Inc.	Date Loan Awarded	12/17/2014
Address Line1	940 Westfall Rd	Interest Rate (%)	4.78
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$84,070.75
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14618	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	0
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Source of Loan Funds Original Amount of Loan Federal \$103,000.00 Shea Enterrises, LLC Date Loan Awarded 11/14/2007 Name of Loan Recipient 1024 Garson Ave Interest Rate (%) 6.48 Address Line1 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$73,000.95 NY Business Expansion/Startup State Purpose of Loan Was the loan expected to result in new jobs being created? Postal Code 14609 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	Side Bar	Date Loan Awarded	10/23/2023
Address Line1	242 South Avenue	Interest Rate (%)	8.5
Address Line2		Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$671.66
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14604	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Original Amount of Loan Source of Loan Funds Other \$300,000.00 Simply Crepes Date Loan Awarded 2/1/2023 Name of Loan Recipient 1229 Bay Rd Interest Rate (%) Address Line1 5 20 Address Line2 Length of Loan(# of years to repay) WEBSTER City Amount of Loan Principal Repaid to Date \$8,961.93 State NY Purpose of Loan Commercial Property Construction/Acquisition/Revitalization/Improvement 14580 Was the loan expected to result in new jobs being created? No **Postal Code** 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	\$110,000.00
Name of Loan Recipient	Special Care Systems, LLC	Date Loan Awarded	7/13/2011
Address Line1	1450 E. Ridge Rd	Interest Rate (%)	5.59
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$110,000.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14621	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?	12
Country	United States	Have the terms of the loan been completed?	Yes



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Source of Loan Funds **Original Amount of Loan** Federal \$121,000.00 Springwater Sprouts Date Loan Awarded 10/13/2004 Name of Loan Recipient 4 High St Address Line1 Interest Rate (%) 6.32 20 Address Line2 Length of Loan(# of years to repay) HONEOYE FALLS City Amount of Loan Principal Repaid to Date \$113,247.05 NY Business Expansion/Startup State Purpose of Loan Was the loan expected to result in new jobs being created? Postal Code 14472 Yes Plus4 If Yes, how many jobs were planned to be created? 0 3 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	\$198,000.00
Name of Loan Recipient	Steve Lader Properties, LLC	Date Loan Awarded	6/11/2014
Address Line1	1545 Mt. Read Blvd	Interest Rate (%)	5.07
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$79,345.75
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14606	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?	1
Country	United States	Have the terms of the loan been completed?	No



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Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Source of Loan Funds Original Amount of Loan Federal \$425,000.00 Steve's Convenience, Inc. Date Loan Awarded 9/13/2006 Name of Loan Recipient 690 Manitou Rd Interest Rate (%) 6.98 Address Line1 20 Address Line2 Length of Loan(# of years to repay) HILTON City Amount of Loan Principal Repaid to Date \$335,103.84 NY Business Expansion/Startup State Purpose of Loan Postal Code 14468 Was the loan expected to result in new jobs being created? Yes Plus4 If Yes, how many jobs were planned to be created? 14 9 Province/Region If Yes, how many jobs have been created to date? Country United States No Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$135,000.00
Name of Loan Recipient	Stokes Webster Properties, LLC	Date Loan Awarded	10/15/2014
Address Line1	103 North Ave	Interest Rate (%)	4.82
Address Line2		Length of Loan(# of years to repay)	20
City	WEBSTER	Amount of Loan Principal Repaid to Date	\$52,764.08
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14580	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	0
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No



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Original Amount of Loan Source of Loan Funds Federal \$179,000.00 Studio Expo Hair, Inc. Date Loan Awarded 5/11/2005 Name of Loan Recipient 2860 Buffalo Rd Interest Rate (%) 6.3 Address Line1 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$159,807.32 NY Business Expansion/Startup State Purpose of Loan 14626 Postal Code Was the loan expected to result in new jobs being created? Yes Plus4 If Yes, how many jobs were planned to be created? 4 0 Province/Region If Yes, how many jobs have been created to date? Country United States Have the terms of the loan been completed? No

Source of Loan Funds	Federal	Original Amount of Loan	\$1,004,000.00
Name of Loan Recipient	Superior Technology, Inc.	Date Loan Awarded	12/14/2016
Address Line1	200 Paragon Dr	Interest Rate (%)	4.89
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$289,176.03
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14624	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	11
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No



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Original Amount of Loan Source of Loan Funds Federal \$674,000.00 Date Loan Awarded 9/14/2016 Name of Loan Recipient Syntec Optics Inc. 4.33 515 Lee Road Interest Rate (%) Address Line1 Address Line2 Length of Loan(# of years to repay) 10 ROCHESTER City Amount of Loan Principal Repaid to Date \$674,000.00 NY State Purpose of Loan Equipment and Fixed Asset Acquisition 14606 Postal Code 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? United States Yes Country Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$1,064,000.00
Name of Loan Recipient	Syntec Optics Inc.	Date Loan Awarded	6/15/2016
Address Line1	515 Lee Road	Interest Rate (%)	4.26
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$345,558.19
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14606	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Original Amount of Loan Source of Loan Funds Federal \$83,000.00 T.M. Design of Rochester, Corp Date Loan Awarded 11/15/2017 Name of Loan Recipient 1916 Lyell Ave Interest Rate (%) Address Line1 5 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$20,546.11 NY Business Expansion/Startup State Purpose of Loan Was the loan expected to result in new jobs being created? Postal Code 14606 Yes Plus4 If Yes, how many jobs were planned to be created? 2 8 Province/Region If Yes, how many jobs have been created to date? United States No Country Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$1,236,750.00
Name of Loan Recipient	TES Staffing Inc.	Date Loan Awarded	2/15/2023
Address Line1	600 Park Avenue	Interest Rate (%)	5.79
Address Line2		Length of Loan(# of years to repay)	25
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$10,089.88
State	NY	Purpose of Loan	Commercial Property Construction/Acquisition/Revitalization/Improvement
Postal Code	14607	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?	522
Country	United States	Have the terms of the loan been completed?	No

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Original Amount of Loan Source of Loan Funds Federal \$455,000.00 Name of Loan Recipient TMBL, Inc Date Loan Awarded 8/16/2023 1698 Penfield Road 6.33 Address Line1 Interest Rate (%) 25 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$3,959.53 State NY Purpose of Loan Commercial Property Construction/Acquisition/Revitalization/Improvement 14625 Was the loan expected to result in new jobs being created? Yes **Postal Code** Plus4 If Yes, how many jobs were planned to be created? 7 Province/Region If Yes, how many jobs have been created to date? 2 Country United States Have the terms of the loan been completed? No

Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Tecia's Childcare	Date Loan Awarded	9/1/2023
Address Line1	350 North St	Interest Rate (%)	7.5
Address Line2		Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$1,383.10
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14605	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No



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Original Amount of Loan Source of Loan Funds Federal \$50,000.00 The Caswood Group, Inc. Date Loan Awarded 8/1/2023 Name of Loan Recipient 7.5 811 Ayrault Rd. Interest Rate (%) Address Line1 5 Address Line2 Suites 1 & 2 Length of Loan(# of years to repay) FAIRPORT City Amount of Loan Principal Repaid to Date \$689.40 Business Expansion/Startup State NY Purpose of Loan Postal Code 14450 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 No Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$320,000.00
Name of Loan Recipient	The Little Bakery in the Villa	Date Loan Awarded	3/14/2012
Address Line1	16 N. Main St	Interest Rate (%)	4.36
Address Line2		Length of Loan(# of years to repay)	20
City	PITTSFORD	Amount of Loan Principal Repaid to Date	\$168,166.48
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14534	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?	9
Country	United States	Have the terms of the loan been completed?	No



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Original Amount of Loan Source of Loan Funds Federal \$320,000.00 Tile Creations by Valerie, LLC Date Loan Awarded 8/15/2012 Name of Loan Recipient 2973 W. Henrietta Rd Interest Rate (%) 4.22 Address Line1 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$162,435.58 NY Business Expansion/Startup State Purpose of Loan Postal Code 14623 Was the loan expected to result in new jobs being created? Yes Plus4 If Yes, how many jobs were planned to be created? 1 **Province/Region** If Yes, how many jobs have been created to date? 1 United States No Country Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$126,000.00
Name of Loan Recipient	Tina Cimino LLC	Date Loan Awarded	7/13/2022
Address Line1	20 Reency Oaks Blvd	Interest Rate (%)	5.05
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$6,234.94
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14624	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	1
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds **Original Amount of Loan** Federal \$226,000.00 Tracey Door Company, Inc. Date Loan Awarded 4/13/2016 Name of Loan Recipient 4.31 20 Hytec Cir Interest Rate (%) Address Line1 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$74,741.52 NY Business Expansion/Startup State Purpose of Loan Was the loan expected to result in new jobs being created? Postal Code 14606 Yes Plus4 If Yes, how many jobs were planned to be created? 4 3 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	\$161,000.00
Name of Loan Recipient	Triano's Meat Market	Date Loan Awarded	6/13/2012
Address Line1	620 Stone Rd	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$82,889.54
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14616	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?	No

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Original Amount of Loan Source of Loan Funds Federal \$144,000.00 Trillitek Inc Date Loan Awarded 6/17/2015 Name of Loan Recipient Address Line1 340 Oak St Interest Rate (%) 5.06 20 Address Line2 Length of Loan(# of years to repay) ROCHESTER City Amount of Loan Principal Repaid to Date \$48,983.15 NY Business Expansion/Startup State Purpose of Loan Was the loan expected to result in new jobs being created? Postal Code 14608 Yes Plus4 If Yes, how many jobs were planned to be created? 2 0 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	\$128,000.00
Name of Loan Recipient	Turner Auto Care, Inc.	Date Loan Awarded	1/14/2015
Address Line1	1411 Empire Blvd	Interest Rate (%)	4.6
Address Line2		Length of Loan(# of years to repay)	20
City	WEBSTER	Amount of Loan Principal Repaid to Date	\$49,157.46
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14580	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?	2
Country	United States	Have the terms of the loan been completed?	No



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Original Amount of Loan Source of Loan Funds Federal \$1,129,000.00 Turner Underground Installations, 9/15/2021 Name of Loan Recipient Date Loan Awarded Inc. 1891 Scottsville Rd Address Line1 2.7 Interest Rate (%) Address Line2 Length of Loan(# of years to repay) 20 ROCHESTER City Amount of Loan Principal Repaid to Date \$112,310.22 State NY Purpose of Loan **Business Expansion/Startup** Was the loan expected to result in new jobs being created? 14623 Postal Code 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

Source of Loan Funds	Federal	Original Amount of Loan	\$154,000.00
Name of Loan Recipient	Vollo Dental Group, P.C.	Date Loan Awarded	12/13/2017
Address Line1	50 Cedarfield Commons	Interest Rate (%)	4.57
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$37,567.69
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14612	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?	7
Country	United States	Have the terms of the loan been completed?	No



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Original Amount of Loan Source of Loan Funds Federal \$245,000.00 Weinstein Dental Group, PLLC Date Loan Awarded 1/11/2006 Name of Loan Recipient 375 West Ave Interest Rate (%) 6.5 Address Line1 20 Address Line2 Length of Loan(# of years to repay) BROCKPORT City Amount of Loan Principal Repaid to Date \$205,944.75 NY Business Expansion/Startup State Purpose of Loan Was the loan expected to result in new jobs being created? Postal Code 14420 Yes Plus4 If Yes, how many jobs were planned to be created? 0 5 **Province/Region** If Yes, how many jobs have been created to date? United States Have the terms of the loan been completed? No Country

Source of Loan Funds	Federal	Original Amount of Loan	\$3,920,000.00
Name of Loan Recipient	Whole Latte Love	Date Loan Awarded	4/13/2011
Address Line1	2200 Brighton Henrietta Townline Rd	Interest Rate (%)	4.99
Address Line2		Length of Loan(# of years to repay)	20
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$210,275.56
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14623	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?	32
Country	United States	Have the terms of the loan been completed?	No



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Original Amount of Loan Source of Loan Funds Federal \$40,000.00 Name of Loan Recipient Wine Thirty Inc. Date Loan Awarded 10/1/2023 262 Exchange Blvd 7.5 Address Line1 Interest Rate (%) 5 Address Line2 Length of Loan(# of years to repay) ROCHESTER \$551.52 City Amount of Loan Principal Repaid to Date NY Business Expansion/Startup State Purpose of Loan Was the loan expected to result in new jobs being created? Postal Code 14608 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 No Have the terms of the loan been completed?

Source of Loan Funds	Federal	Original Amount of Loan	\$50,000.00
Name of Loan Recipient	Yadis Wholesale	Date Loan Awarded	9/1/2023
Address Line1	452 North St	Interest Rate (%)	8.5
Address Line2		Length of Loan(# of years to repay)	5
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Business Expansion/Startup
Postal Code	14605	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No



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Source of Loan Funds	Other	Original Amount of Loan	\$500,000.00
Name of Loan Recipient	Zweigle's Inc.	Date Loan Awarded	7/14/2020
Address Line1	651 Plymouth Avenue North	Interest Rate (%)	1
Address Line2		Length of Loan(# of years to repay)	10
City	ROCHESTER	Amount of Loan Principal Repaid to Date	\$47,781.07
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	14608	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No



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Bond Information

Name of Recipient of Bond Proceeds	ABVI - Goodwill Industries of Greater Rochester, Inc.	Bond Interest Rate	1.51
Address Line1	422 South Clinton Ave	Last Year Bonds Expected to be Retired	2018
Address Line2		Amount of Bond Principal Retired during the Reporting Year	238972
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	1998094
State	NY	Current Amount of Bonds Outstanding	\$4,278,934.00
Postal Code	14620	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$6,516,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/8/2013		

Name of Recipient of Bond Proceeds	Academy of Health Sciences Charter School	Bond Interest Rate	5
Address Line1	1151 Ridgeway Avenue	Last Year Bonds Expected to be Retired	2057
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$21,855,000.00
Postal Code	14615	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$21,855,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/1/2022		



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			-
Name of Recipient of Bond Proceeds	Episcopal Senior Housing,	Bond Interest Rate	5.5
	Irondequoit, LLC		
Address Line1	505 Mt. Hope Avenue	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$10,400,000.00
Postal Code	14620	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$10,400,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/28/2023		

Name of Recipient of Bond Proceeds	GRHS Foundation Inc.	Bond Interest Rate	3.05
Address Line1	1425 Portland Avenue	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	545000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	3555000
State	NY	Current Amount of Bonds Outstanding	\$20,535,000.00
Postal Code	14621	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$24,635,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/13/2017		

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Name of Recipient of Bond Proceeds	GRHS Foundation, Inc.	Bond Interest Rate	2.12
Address Line1	1425 Portland Avenue	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	710000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	3280000
State	NY	Current Amount of Bonds Outstanding	\$16,295,000.00
Postal Code	14621	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$20,285,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/22/2016		

Name of Recipient of Bond Proceeds	Gates Volunteer Ambulance Service Inc.	Bond Interest Rate	4.86
Address Line1	1001 Elmgrove Road	Last Year Bonds Expected to be Retired	2031
Address Line2		Amount of Bond Principal Retired during the Reporting Year	14997
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	117650
State	NY	Current Amount of Bonds Outstanding	\$117,353.00
Postal Code	14624	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$250,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/23/2011		



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Name of Recipient of Bond Proceeds	Gates Volunteer Ambulance	Bond Interest Rate	0
	Service Inc.		
Address Line1	1600 Buffalo Road	Last Year Bonds Expected to be Retired	2030
Address Line2		Amount of Bond Principal Retired during the Reporting Year	229292
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	1861240
State	NY	Current Amount of Bonds Outstanding	\$1,509,468.00
Postal Code	14624	Purpose of Project Requiring the Bond Issuance	Commercial Property
			Construction/Acquisition/Revitalization/I
			mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$3,600,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/2/2010		

Name of Recipient of Bond Proceeds	Harley School	Bond Interest Rate	3.3
Address Line1	1981 Clover Street	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	412771
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	1877644
State	NY	Current Amount of Bonds Outstanding	\$4,709,585.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/14/2017		

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Name of Recipient of Bond Proceeds	Heritage Christian Services, Inc.	Bond Interest Rate	2.17
Address Line1	349 West Commercial Street	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	175300
City	EAST ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	1143625
State	NY	Current Amount of Bonds Outstanding	\$2,825,075.00
Postal Code	14445	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	28
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$4,144,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/23/2016		

Name of Recipient of Bond Proceeds	Highland Hospital	Bond Interest Rate	2.9
Address Line1	1000 South Avenue	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	410000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$31,070,000.00
Postal Code	14620	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$31,480,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/21/2020		

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Name of Recipient of Bond Proceeds	Highland Hospital of Rochester	Bond Interest Rate	3
Address Line1	100 South Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1370000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	7720000
State	NY	Current Amount of Bonds Outstanding	\$29,555,000.00
Postal Code	14620	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$38,645,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/24/2015		

Name of Recipient of Bond Proceeds	Jewish Home of Rochester	Bond Interest Rate	1.6
Address Line1	2021 Winton Road South	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1183113
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	4618438
State	NY	Current Amount of Bonds Outstanding	\$49,973,449.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$55,775,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/13/2016		



Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	Jewish Home of Rochester	Bond Interest Rate	3.42
	Enriched Housing, Inc. (d/b/a		
	Wolk Manor Enriched Living		
	Center		
Address Line1	2000 Summit Circle Drive	Last Year Bonds Expected to be Retired	2032
			400000
Address Line2		Amount of Bond Principal Retired during the Reporting Year	196399
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	1202202
State	NY	Current Amount of Bonds Outstanding	\$1,996,829.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property
i ootai ootao	11010		Construction/Acquisition/Revitalization/I
			•
			mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
11054		has the Bona issuance Expected to Result in New 2005 Being oreated.	
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
,			
Amount of Bonds Issued	\$3,395,430.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/10/2015		

Name of Recipient of Bond Proceeds	Jewish Home of Rochester Senior Housing, Inc.	Bond Interest Rate	3.3
Address Line1	2000 Summit Circle Drive	Last Year Bonds Expected to be Retired	2033
Address Line2		Amount of Bond Principal Retired during the Reporting Year	394648
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	2087148
State	NY	Current Amount of Bonds Outstanding	\$4,965,204.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$7,447,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/21/2017		



Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	Margaret Woodbury Strong Museum	Bond Interest Rate	4.14
Address Line1	One Manhattan Square	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	13630437
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	19093843
State	NY	Current Amount of Bonds Outstanding	\$32,275,720.00
Postal Code	14607	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	40
Country	United States	If yes, How Many Jobs Have Been Created to Date?	40
Amount of Bonds Issued	\$65,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/20/2018		

Name of Recipient of Bond Proceeds	Monroe Community College Association, Inc.	Bond Interest Rate	4.43
Address Line1	1000 East Henrietta Road	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1145000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	7710000
State	NY	Current Amount of Bonds Outstanding	\$25,480,000.00
Postal Code	14623	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$34,335,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/10/2014		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	Nazareth College of Rochester	Bond Interest Rate	3.77
Address Line1	4245 East Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	840000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	3395000
State	NY	Current Amount of Bonds Outstanding	\$27,410,000.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	2
Country	United States	If yes, How Many Jobs Have Been Created to Date?	2
Amount of Bonds Issued	\$31,645,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/20/2017		

Name of Recipient of Bond Proceeds	Nazareth College of Rochester	Bond Interest Rate	3
Address Line1	4245 East Ave	Last Year Bonds Expected to be Retired	2031
Address Line2		Amount of Bond Principal Retired during the Reporting Year	745000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	10145000
State	NY	Current Amount of Bonds Outstanding	\$7,310,000.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$18,200,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/13/2013		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	Roberts Wesleyan College	Bond Interest Rate	3.75
Address Line1	2301 Westside Drive	Last Year Bonds Expected to be Retired	2034
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1076538
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	10398353
State	NY	Current Amount of Bonds Outstanding	\$14,525,109.00
Postal Code	14624	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	4
Country	United States	If yes, How Many Jobs Have Been Created to Date?	4
Amount of Bonds Issued	\$26,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/14/2014		

Name of Recipient of Bond Proceeds	Rochester Friendly Home	Bond Interest Rate	4.77
Address Line1	3156 East Avenue	Last Year Bonds Expected to be Retired	2038
Address Line2		Amount of Bond Principal Retired during the Reporting Year	592541
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	4303250.71
State	NY	Current Amount of Bonds Outstanding	\$11,942,972.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$16,838,763.71	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/7/2015		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	Rochester General Hospital	Bond Interest Rate	1.5
Address Line1	1425 Portland Ave	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2655000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	21490000
State	NY	Current Amount of Bonds Outstanding	\$77,375,000.00
Postal Code	14621	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$101,520,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/27/2013		

Name of Recipient of Bond Proceeds	Rochester General Hospital	Bond Interest Rate	4.17
Address Line1	1425 Portland Drive	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2220000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	1670000
State	NY	Current Amount of Bonds Outstanding	\$148,055,000.00
Postal Code	14610	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	59
Country	United States	If yes, How Many Jobs Have Been Created to Date?	59
Amount of Bonds Issued	\$151,945,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/18/2017		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	Rochester Regional Health	Bond Interest Rate	3.2
Address Line1	100 Kings Highway South	Last Year Bonds Expected to be Retired	2046
Address Line2		Amount of Bond Principal Retired during the Reporting Year	5850000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	11495000
State	NY	Current Amount of Bonds Outstanding	\$250,195,000.00
Postal Code	14617	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$267,540,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/17/2020		

Name of Recipient of Bond Proceeds	SJH Community Services, Inc.	Bond Interest Rate	3.4
Address Line1	1325 Elmwood Avenue	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	862299
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	5499639
State	NY	Current Amount of Bonds Outstanding	\$28,224,817.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$34,586,755.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/29/2015		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	St. Ann's Home for the Aged, Inc.	Bond Interest Rate	4.9
Address Line1	1500 Portland Avenue	Last Year Bonds Expected to be Retired	2049
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1245000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	2345000
State	NY	Current Amount of Bonds Outstanding	\$105,235,000.00
Postal Code	14621	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$108,825,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/30/2019		

Name of Recipient of Bond Proceeds	St. John Fisher College	Bond Interest Rate	3.1
Address Line1	3690 East Avenue	Last Year Bonds Expected to be Retired	2025
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2460000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	19185000
State	NY	Current Amount of Bonds Outstanding	\$2,035,000.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$23,680,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2012		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	St. John Fisher College	Bond Interest Rate	4.81
Address Line1	3690 East Avenue	Last Year Bonds Expected to be Retired	2044
Address Line2		Amount of Bond Principal Retired during the Reporting Year	365000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	2370000
State	NY	Current Amount of Bonds Outstanding	\$14,265,000.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	65
Country	United States	If yes, How Many Jobs Have Been Created to Date?	65
Amount of Bonds Issued	\$17,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/26/2014		

Name of Recipient of Bond Proceeds	St. John Fisher College	Bond Interest Rate	0.5
Address Line1	3690 East Avenue	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	545000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	4705000
State	NY	Current Amount of Bonds Outstanding	\$8,605,000.00
Postal Code	14618	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$13,855,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	1/1/2011		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	St. John's Home for the Aging	Bond Interest Rate	3.3
Address Line1	150 Highland Avenue	Last Year Bonds Expected to be Retired	2048
Address Line2		Amount of Bond Principal Retired during the Reporting Year	705000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	2760000
State	NY	Current Amount of Bonds Outstanding	\$25,035,000.00
Postal Code	14620	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$28,500,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2017		

Name of Recipient of Bond Proceeds	The Young Men's Christian Association of Greater Rochester	Bond Interest Rate	2.89
Address Line1	444 East Main Street	Last Year Bonds Expected to be Retired	2031
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1515000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	11121341
State	NY	Current Amount of Bonds Outstanding	\$10,043,659.00
Postal Code	14604	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$22,680,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/26/2015		



Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	True North Rochester	Bond Interest Rate	4.14
	Preparatory Charter School		
Address Line1	14 Market Street	Last Year Bonds Expected to be Retired	2060
Address Line2		Amount of Bond Principal Retired during the Reporting Year	315000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$29,640,000.00
Postal Code	14605	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$29,955,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/1/2020		

Name of Recipient of Bond Proceeds	University of Rochester	Bond Interest Rate	3.3
Address Line1	910 Genesee Street	Last Year Bonds Expected to be Retired	2043
Address Line2	Suite 200	Amount of Bond Principal Retired during the Reporting Year	580000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$220,475,000.00
Postal Code	14611	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$221,055,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/14/2017		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	University of Rochester	Bond Interest Rate	3.35
Address Line1	910 Genesee Street	Last Year Bonds Expected to be Retired	2047
Address Line2	Suite 200	Amount of Bond Principal Retired during the Reporting Year	16515000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	41395000
State	NY	Current Amount of Bonds Outstanding	\$197,700,000.00
Postal Code	14611	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	44
Country	United States	If yes, How Many Jobs Have Been Created to Date?	44
Amount of Bonds Issued	\$255,610,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/5/2017		

Name of Recipient of Bond Proceeds	University of Rochester	Bond Interest Rate	3.8
Address Line1	910 Genesee Street, Suite 200	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	10620000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	72245000
State	NY	Current Amount of Bonds Outstanding	\$213,455,000.00
Postal Code	14611	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$296,320,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/24/2015		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	University of Rochester	Bond Interest Rate	5.13
Address Line1	44 Celebration Drive	Last Year Bonds Expected to be Retired	2053
Address Line2	Suite 3-300	Amount of Bond Principal Retired during the Reporting Year	0
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	
State	NY	Current Amount of Bonds Outstanding	\$397,625,000.00
Postal Code	14620	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$397,625,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/19/2023		

Name of Recipient of Bond Proceeds	University of Rochester	Bond Interest Rate	3
Address Line1	910 Genesee Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	7195000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	210080000
State	NY	Current Amount of Bonds Outstanding	\$47,215,000.00
Postal Code	14611	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	0
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$264,490,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/10/2013		

Annual Report for Monroe County Industrial Development Corporation

Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	University of Rochester	Bond Interest Rate	2.89
Address Line1	910 Genesee Street	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	10885000
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	27825000
State	NY	Current Amount of Bonds Outstanding	\$381,450,000.00
Postal Code	14611	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$420,160,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/1/2020		

Name of Recipient of Bond Proceeds	Wesley Gardens Corporation	Bond Interest Rate	4
Address Line1	3 Upton Park	Last Year Bonds Expected to be Retired	2027
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	2105139
State	NY	Current Amount of Bonds Outstanding	\$3,619,861.00
Postal Code	14607	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$5,725,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/30/2015		



Fiscal Year Ending: 12/31/2023

Name of Recipient of Bond Proceeds	Young Men's Christian	Bond Interest Rate	3.3
·	Association of Greater Rochester		
Address Line1	444 East Main Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2087527
City	ROCHESTER	Amount of Bond Principal Retired Prior to Reporting Year	12395529
State	NY	Current Amount of Bonds Outstanding	\$19,116,944.00
Postal Code	14604	Purpose of Project Requiring the Bond Issuance	Commercial Property
			Construction/Acquisition/Revitalization/I
			mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	103
Country	United States	If yes, How Many Jobs Have Been Created to Date?	103
Amount of Bonds Issued	\$33,600,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/28/2017		



Fiscal Year Ending: 12/31/2023

Run Date:07/22/2024Status:CERTIFIEDCertified Date:05/06/2024

Additional Comments