

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Governance Information (Authority-Related)

Question	Response	URL(If Applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	https://www.acida.org/
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://www.acida.org/
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://www.acida.org/
6. Are any Authority staff also employed by another government agency?	Yes	Allegany County and Alfred State College
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	https://www.acida.org/
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		https://www.acida.org/

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Governance Information (Board-Related)

Question	Response	URL(If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://www.acida.org/
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		https://www.acida.org/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://www.acida.org/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://www.acida.org/
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	No	N/A
Time and Attendance	No	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	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	https://www.acida.org/

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Board of Directors Listing

Name	Ewell, Richard L	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	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	Frank, Douglas O	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/9/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	No
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	

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Name	Hopkins, Judith D	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	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?	Yes
Designee Name		Ex-Officio	

Name	Johnsen, Michael	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	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	

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Name	Shayler, Randy M	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	No
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?	Yes
Designee Name		Ex-Officio	

Name	Wilday, Ward "Skip"	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/9/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	No
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	

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/ Allowances/ Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the authority	If yes Is payment made by state or local government

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Benefit Information

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

Board Members

Name	Title	Severance Package	Payment For Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these benefits	Other
Ewell, Richard L	Board of Directors												X	
Frank, Douglas O	Board of Directors												X	
Hopkins, Judith D	Board of Directors												X	
Johnsen, Michael	Board of Directors												X	
Shayler, Randy M	Board of Directors												X	
Wilday, Ward "Skip"	Board of Directors												X	

Staff

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

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

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
-----------------------------------	--------

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
-----------------------------------	------------------	------------------------	------------------------------------

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$252,320.00
	Investments		\$0.00
	Receivables, net		\$113,523.00
	Other assets		\$3,573.00
	Total current assets		\$369,416.00
Noncurrent Assets			
	Restricted cash and investments		\$341.00
	Long-term receivables, net		\$0.00
	Other assets		\$222.00
Capital Assets			
		Land and other nondepreciable property	\$881,915.00
		Buildings and equipment	\$3,455,504.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$4,337,419.00
	Total noncurrent assets		\$4,337,982.00
Total assets			\$4,707,398.00
Liabilities			
Current Liabilities			
	Accounts payable		\$21,411.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$12,000.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$164,563.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$197,974.00
Noncurrent Liabilities			

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$3,865,011.00
	Long term leases		\$0.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$3,865,011.00
Total liabilities			\$4,062,985.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$307,845.00
	Restricted		\$0.00
	Unrestricted		\$336,568.00
	Total net assets		\$644,413.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$461,065.00
	Rental and financing income		\$250,187.00
	Other operating revenues		\$306,960.00
	Total operating revenue		\$1,018,212.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$119,684.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$75,278.00
	Other operating expenses		\$155,367.00
	Total operating expenses		\$350,329.00
Operating income (loss)			\$667,883.00
Nonoperating Revenues			
	Investment earnings		\$0.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$0.00
Nonoperating Expenses			
	Interest and other financing charges		\$111,387.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$111,387.00
	Income (loss) before contributions		\$556,496.00
Capital contributions			\$0.00
Change in net assets			\$556,496.00
Net assets (deficit) beginning of year			\$87,917.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$644,413.00

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

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?	No

New Debt Issuances

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

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		0.00	3,335,000.00	0.00	85,000.00	3,250,000.00
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other		0.00	867,126.00	0.00	87,552.00	779,574.00
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	4,202,126.00	0.00	172,552.00	4,029,574.00

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Real Property Acquisition/Disposal List

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Personal Property

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Property Documents

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

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

IDA Projects

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	2020- 2			
Project Type	Lease	State Sales Tax Exemption	\$68,851.00	
Project Name	5744 County Road 20	Local Sales Tax Exemption	\$77,457.00	
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,500,000.00	Total Exemptions	\$146,308.00	
Benefited Project Amount	\$2,500,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	8/29/2019	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	4/1/2020	Net Exemptions	\$146,308.00	
Year Financial Assistance is Planned to End	2035	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	5744 County Route 20	Original Estimate of Jobs to be Created	15.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	42,500.00	
City	BELMONT	Annualized Salary Range of Jobs to be Created	41,000.00	To: 44,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14813	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	15.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	10.00	
Applicant Information		Net Employment Change	15.00	
Applicant Name	5744 County Road 20 LLC	Project Status		
Address Line1	2697 Lakeville Road			
Address Line2				
City	AVON	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14414	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2017.1				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	ACME Building of WNY, LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$8,613.41	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption		\$13,581.89	
Original Project Code	2016.3	School Property Tax Exemption		\$8,931.55	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$560,000.00	Total Exemptions		\$31,126.85	
Benefited Project Amount	\$560,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount	\$560,000.00	Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Taxable	County PILOT		\$3,941.85	\$3,941.85
Not For Profit	No	Local PILOT		\$5,468.82	\$5,468.82
Date Project approved	3/1/2016	School District PILOT		\$3,788.70	\$3,788.70
Did IDA took Title to Property	Yes	Total PILOT		\$13,199.37	\$13,199.37
Date IDA Took Title to Property	3/1/2016	Net Exemptions		\$17,927.48	
Year Financial Assistance is Planned to End	2031	Project Employment Information			
Notes	The project is incorrectly listed as a Bond/Notes Issuance and is a "Lease" project type. Please correct Project Type. There was never a bond the company incorrectly listed a loan on the information that was input				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	20-24 Waters Street	Original Estimate of Jobs to be Created		3.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		0.00	
City	CUBA	Annualized Salary Range of Jobs to be Created		0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	14727	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		6.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		6.00	
Applicant Name	James A. Dwaileebe				
Address Line1	d/b/a ACME Building of WNY, LLC	Project Status			
Address Line2					
City	OLEAN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14760	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	01-01-2016			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Allegany Generating Station, LLC, d/b/a Alliance Energy	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$57,017.28	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$40,898.56	
Original Project Code	01-01-2014	School Property Tax Exemption	\$55,209.17	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$0.00	Total Exemptions	\$153,125.01	
Benefited Project Amount	\$0.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$46,647.57
Not For Profit	No	Local PILOT	\$0.00	\$46,647.57
Date Project approved	3/16/2016	School District PILOT	\$0.00	\$46,647.57
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$139,942.71
Date IDA Took Title to Property	8/5/1993	Net Exemptions	\$153,125.01	
Year Financial Assistance is Planned to End	2029	Project Employment Information		
Notes	An amended PILOT Agreement was resolved on 3/16/16 for a new payment schedule to include PILOT arrears for 2014, 2015 and 2016. Alliance has agreed to pay all back taxes and received initial payment on April 20 all taxing authorities received \$96,657.21 each as per agreement rest to be paid in June . The payments go against past invoices first.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	11537 NYS Route 19A	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	FILLMORE	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14735	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Allegany Generating Station, LLC			
Address Line1	PO Box 876	Project Status		
Address Line2				
City	EAST AURORA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14052	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Country	USA		
----------------	-----	--	--

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2020-1				
Project Type	Lease	State Sales Tax Exemption	\$104,805.00		
Project Name	Brightfield Solar LLC	Local Sales Tax Exemption	\$117,905.00		
		County Real Property Tax Exemption	\$0.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00		
Original Project Code		School Property Tax Exemption	\$0.00		
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$4,954,000.00	Total Exemptions	\$222,710.00		
Benefited Project Amount	\$4,954,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds			County PILOT	\$0.00	\$0.00
Not For Profit	No		Local PILOT	\$0.00	\$0.00
Date Project approved	6/11/2020		School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes		Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	2/26/2021		Net Exemptions	\$222,710.00	
Year Financial Assistance is Planned to End	2036	Project Employment Information			
Notes	15 year pilot on equipment				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	246 State Route 70	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	ARKPORT	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14807	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	10.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Brightfield Solar LLC				
Address Line1	396 Springfield Ave	Project Status			
Address Line2					
City	SUMMIT	Current Year Is Last Year for Reporting			
State	NJ	There is no Debt Outstanding for this Project			
Zip - Plus4	07901	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4-23-2009				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Fillmore Greenhouses, Inc. formerly Intergrow Portageville, Inc.	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$1,890,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$0.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds					
Not For Profit	Yes	County PILOT	\$0.00	\$0.00	
Date Project approved	4/23/2009	Local PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	School District PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	4/30/2009	Total PILOT	\$0.00	\$0.00	
Year Financial Assistance is Planned to End	2020	Net Exemptions	\$0.00		
Notes	Project is located in Allegany County in the Town of Hume, Fillmore, NY. Project complete and paying full taxes				
Location of Project		# of FTEs before IDA Status	35.00		
Address Line1	11589 Route 19A	Original Estimate of Jobs to be Created	35.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	PORTAGEVILLE	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	35.00		
Zip - Plus4	14536	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	26.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	-9.00		
Applicant Name	Fillmore Greenhouses, Inc.				
Address Line1	11589 Route 19A	Project Status			
Address Line2					
City	PORTAGEVILLE	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14536	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2020-4				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	NSF Angelica Site 1 LLC	Local Sales Tax Exemption	\$300,000.00		
		County Real Property Tax Exemption	\$0.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00		
Original Project Code		School Property Tax Exemption	\$0.00		
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$6,300,000.00	Total Exemptions	\$300,000.00		
Benefited Project Amount	\$6,300,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	1/9/2020	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	6/23/2020	Net Exemptions	\$300,000.00		
Year Financial Assistance is Planned to End	2036	Project Employment Information			
Notes	15 year Pilot on equipment				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	5290 County Road 16	Original Estimate of Jobs to be Created	0.25		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	43,000.00		
City	ANGELICA	Annualized Salary Range of Jobs to be Created	42,000.00	To: 44,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14709	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	NSF Angelica Site 1 LLC				
Address Line1	1241 University Ave`	Project Status			
Address Line2					
City	ROCHESTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14607	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2020-5				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	NSF Angelica Site 2 LLC	Local Sales Tax Exemption	\$300,000.00		
		County Real Property Tax Exemption	\$0.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00		
Original Project Code		School Property Tax Exemption	\$0.00		
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$6,300,000.00	Total Exemptions	\$300,000.00		
Benefited Project Amount	\$6,300,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	6/23/2020	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	6/23/2020	Net Exemptions	\$300,000.00		
Year Financial Assistance is Planned to End	2036	Project Employment Information			
Notes	15 year Pilot on equipment				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	5290 County Road 16	Original Estimate of Jobs to be Created	0.25		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	43,000.00		
City	ANGELICA	Annualized Salary Range of Jobs to be Created	42,000.00	To: 44,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14709	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	NSF Angelica Site 2 LLC				
Address Line1	1241 University Ave`	Project Status			
Address Line2					
City	ROCHESTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14607	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	2020-6			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	NSF Angelica Site 3 LLC	Local Sales Tax Exemption	\$300,000.00	
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$6,300,000.00	Total Exemptions	\$300,000.00	
Benefited Project Amount	\$6,300,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	1/9/2020	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	6/23/2020	Net Exemptions	\$300,000.00	
Year Financial Assistance is Planned to End	2036	Project Employment Information		
Notes	15 year pilot on equipment			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	6917 River Road	Original Estimate of Jobs to be Created	0.25	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	43,000.00	
City	BELFAST	Annualized Salary Range of Jobs to be Created	42,000.00	To: 44,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14711	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	NSF Angelica Site 3 LLC			
Address Line1	1241 University Ave`	Project Status		
Address Line2				
City	ROCHESTER	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14607	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2020-7				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	NSF Angelica Site 4 LLC	Local Sales Tax Exemption	\$300,000.00		
		County Real Property Tax Exemption	\$0.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00		
Original Project Code		School Property Tax Exemption	\$0.00		
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$6,300,000.00	Total Exemptions	\$300,000.00		
Benefited Project Amount	\$6,300,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	6/23/2020	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	6/23/2020	Net Exemptions	\$300,000.00		
Year Financial Assistance is Planned to End	2036	Project Employment Information			
Notes	15 year pilot on equipment				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	6917 River Road	Original Estimate of Jobs to be Created	0.25		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	43,000.00		
City	BELFAST	Annualized Salary Range of Jobs to be Created	42,000.00	To: 44,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14711	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	NSF Angelica Site 4 LLC				
Address Line1	1241 University Ave`	Project Status			
Address Line2					
City	ROCHESTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14607	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2020-3				
Project Type	Lease	State Sales Tax Exemption	\$104,133.00		
Project Name	NY Rushford 1 LLC	Local Sales Tax Exemption	\$117,151.00		
		County Real Property Tax Exemption	\$0.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00		
Original Project Code		School Property Tax Exemption	\$0.00		
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$9,302,000.00	Total Exemptions	\$221,284.00		
Benefited Project Amount	\$9,302,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	7/2/2020	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	9/25/2020	Net Exemptions	\$221,284.00		
Year Financial Assistance is Planned to End	2036	Project Employment Information			
Notes	15 year pilot on equipment				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	9475 Podunque Road	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	RUSHFORD	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14777	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	15.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	NY Rushford 1 LLC				
Address Line1	6 University Road	Project Status			
Address Line2					
City	CAMBRIDGE	Current Year Is Last Year for Reporting			
State	MA	There is no Debt Outstanding for this Project			
Zip - Plus4	02138	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	5-10-2018				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	PM Research, Inc.	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$29,528.41		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$17,307.74		
Original Project Code		School Property Tax Exemption	\$46,059.57		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$2,237,000.00	Total Exemptions	\$92,895.72		
Benefited Project Amount	\$2,237,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$50,000.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	5/10/2018	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	12/29/2017	Net Exemptions	\$92,895.72		
Year Financial Assistance is Planned to End	2038	Project Employment Information			
Notes	Project location is the former Lufkin Building currently owned by ACIDA. PM Research has a 20 year lease and PILOT Agreement with the IDA. No PILOT payments billed for 2019. Jobs to be created is actually 14 not 16				
Location of Project		# of FTEs before IDA Status	16.00		
Address Line1	2475 Tarantine Blvd.	Original Estimate of Jobs to be Created	16.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	47,500.00		
City	WELLSVILLE	Annualized Salary Range of Jobs to be Created	28,000.00	To: 95,000.00	
State	NY	Original Estimate of Jobs to be Retained	16.00		
Zip - Plus4	14895	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	47,500.00		
Province/Region		Current # of FTEs	24.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	8.00		
Applicant Name	Matthew Vossler, President				
Address Line1	PM Research, Inc.	Project Status			
Address Line2					
City	WELLSVILLE	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14895	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2-11-2016				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00		
Project Name	R.S. Maher & Son, Inc.	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$2,846.09		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,041.50		
Original Project Code		School Property Tax Exemption	\$2,705.92		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$505,000.00	Total Exemptions	\$7,593.51		
Benefited Project Amount	\$0.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount	\$505,000.00	Pilot payment Information			
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds	Taxable	County PILOT	\$92.85	\$92.85	
Not For Profit		Local PILOT	\$96.88	\$96.88	
Date Project approved	2/11/2016	School District PILOT	\$69.49	\$69.49	
Did IDA took Title to Property	No	Total PILOT	\$259.22	\$259.22	
Date IDA Took Title to Property		Net Exemptions	\$7,334.29		
Year Financial Assistance is Planned to End	2026	Project Employment Information			
Notes	Acquisition of land, renovations, machinery and equipment costs for a "Truck and Trailer Repair, Towing and Recovery" business, opening a second location in Allegany County. This Project Type was incorrectly listed as "Bonds/Note Issuance" It should be corrected to a "Lease" project.				
Location of Project		# of FTEs before IDA Status	3.00		
Address Line1	11360 NYS Route 19	Original Estimate of Jobs to be Created	10.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	FILLMORE	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	3.00		
Zip - Plus4	14735	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	9.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	6.00		
Applicant Name	R.S. Maher & Son, Inc.				
Address Line1	3200 Route #39	Project Status			
Address Line2					
City	BLISS	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14024	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2018-1				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Stilly Enterprises, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$6,528.05		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,826.34		
Original Project Code		School Property Tax Exemption	\$10,182.71		
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$772,817.00	Total Exemptions	\$20,537.10		
Benefited Project Amount	\$772,817.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	11/1/2018	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	2/28/2019	Net Exemptions	\$20,537.10		
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes	Acquisition of a parcel of land located in the Village of Wellsville, NY and the property reconstruction of an approximately 2109 sq. ft. family restaurant and the acquisition and installation of related fixtures, machinery, equipment and other tangible personal property. The location was claimed a "distressed area" by the Allegany County Legislative Board thus making it eligible for an ACIDA PILOT Agreement. The PILOT Agreement has 100% tax exemption for 2019-2023.				
Location of Project		# of FTEs before IDA Status	14.00		
Address Line1	45 N. Main Street	Original Estimate of Jobs to be Created	14.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	28,000.00		
City	WELLSVILLE	Annualized Salary Range of Jobs to be Created	18,000.00	To: 38,000.00	
State	NY	Original Estimate of Jobs to be Retained	14.00		
Zip - Plus4	14895	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	28,000.00		
Province/Region		Current # of FTEs	23.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	9.00		
Applicant Name	Anna Joyce and David Drury	Project Status			
Address Line1	3738 Foundation Drive				
Address Line2					
City	WELLSVILLE	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14895	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	2012 03			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Swain Recreation Center, LLC - d/b/a Swain Resort	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$28,846.19	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$28,472.16	
Original Project Code		School Property Tax Exemption	\$40,753.33	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$21,000,000.00	Total Exemptions	\$98,071.68	
Benefited Project Amount	\$0.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$28,846.19
Not For Profit	No	Local PILOT	\$0.00	\$21,342.06
Date Project approved	11/18/2011	School District PILOT	\$0.00	\$21,065.33
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$71,253.58
Date IDA Took Title to Property	11/18/2011	Net Exemptions	\$98,071.68	
Year Financial Assistance is Planned to End	2024	Project Employment Information		
Notes	Change in ownership of local ski resort and assistance in the acquisition of land, construction, reconstruction, improving maintaining, equipping and furnishing of facilities. ACIDA has received payments worth \$52,000 as of May 2021 and paying \$13,000 per month , payments going against older invoices first			
Location of Project		# of FTEs before IDA Status	40.00	
Address Line1	PO Box 44	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	SWAIN	Annualized Salary Range of Jobs to be Created	0.00 To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	40.00	
Zip - Plus4	14884	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	40.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Swain Recreation Center, LLC - d/b/a Swain Resort			
Address Line1	PO Box 44	Project Status		
Address Line2				
City	SWAIN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14884	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
14	\$2,193,651.87	\$13,458.59	\$2,180,193.28	35

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 10/04/2021

Additional Comments