

Annual Report for Allegany Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/26/2024

Status: CERTIFIED

Certified Date: 09/05/2023

**Governance Information (Authority-Related)**

Question	Response	URL(If Applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	<a href="https://www.acida.org/">https://www.acida.org/</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="https://www.acida.org/">https://www.acida.org/</a>
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	No	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	<a href="https://www.acida.org/">https://www.acida.org/</a>
6. Are any Authority staff also employed by another government agency?	Yes	Director Works for 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	<a href="https://www.acida.org/">https://www.acida.org/</a>
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?		<a href="https://www.acida.org/">https://www.acida.org/</a>

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**Governance Information (Board-Related)**

Question	Response	URL(If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		<a href="https://www.acida.org/">https://www.acida.org/</a>
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		<a href="https://www.acida.org/">https://www.acida.org/</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="https://www.acida.org/">https://www.acida.org/</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="https://www.acida.org/">https://www.acida.org/</a>
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	<a href="https://www.acida.org/">https://www.acida.org/</a>
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	<a href="https://www.acida.org/">https://www.acida.org/</a>

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**Board of Directors Listing**

<b>Name</b>	Ewell, Richard L	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	Yes	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>	Elected by Board	<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2018	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2025	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Frank, Douglas O	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	4/9/2018	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2025	<b>Complied with Training Requirement of Section 2824?</b>	No
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	Hopkins, Judith D	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2018	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2025	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	John, Ricci	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	No
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2025	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	Shayler, Randy M	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2018	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2025	<b>Complied with Training Requirement of Section 2824?</b>	No
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

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**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	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
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This Authority has indicated that it has no staff during the reporting period.

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**Benefit Information**

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

**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	
John, Ricci	Board of Directors												X	
Shayler, Randy M	Board of Directors												X	

**Staff**

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

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

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

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

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

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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**Summary Financial Information**

**SUMMARY STATEMENT OF NET ASSETS**

			Amount
<b>Assets</b>			
<b>Current Assets</b>			
	Cash and cash equivalents		\$382,645.00
	Investments		\$0.00
	Receivables, net		\$400.00
	Other assets		\$221,445.00
	<b>Total current assets</b>		<b>\$604,490.00</b>
<b>Noncurrent Assets</b>			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
<b>Capital Assets</b>			
		Land and other nondepreciable property	\$2,071,639.00
		Buildings and equipment	\$2,106,414.00
		Infrastructure	\$2,095,899.00
		Accumulated depreciation	\$745,335.00
		<b>Net Capital Assets</b>	<b>\$5,528,617.00</b>
	<b>Total noncurrent assets</b>		<b>\$5,528,617.00</b>
<b>Total assets</b>			<b>\$6,133,107.00</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
	Accounts payable		\$1,809.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$173,428.00
	<b>Total current liabilities</b>		<b>\$175,237.00</b>
<b>Noncurrent Liabilities</b>			

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$3,482,709.00
	Long term leases		\$1,585,903.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$5,068,612.00
<b>Total liabilities</b>			\$5,243,849.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$298,355.00
	Restricted		\$0.00
	Unrestricted		\$599,903.00
	Total net assets		\$889,258.00

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

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$248,138.00
	Rental and financing income		\$183,192.00
	Other operating revenues		\$168,425.00
	Total operating revenue		\$599,755.00
<b>Operating Expenses</b>			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$54,816.00
	Supplies and materials		\$699.00
	Depreciation and amortization		\$89,555.00
	Other operating expenses		\$351,204.00
	Total operating expenses		\$496,274.00
<b>Operating income (loss)</b>			\$103,481.00
<b>Nonoperating Revenues</b>			
	Investment earnings		\$0.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00

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	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$0.00
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$0.00
	Income (loss) before contributions		\$103,481.00
<b>Capital contributions</b>			\$0.00
<b>Change in net assets</b>			\$103,481.00
<b>Net assets (deficit) beginning of year</b>			\$711,653.00
<b>Other net assets changes</b>			\$74,124.00
<b>Net assets (deficit) at end of year</b>			\$889,258.00

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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?	No

**New Debt Issuances**

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**Schedule of Authority Debt**

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation		0.00	3,165,000.00	0.00	90,000.00	3,075,000.00
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other		0.00	637,206.00	0.00	68,069.00	569,137.00
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			0.00	3,802,206.00	0.00	158,069.00	3,644,137.00

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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**

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**Property Documents**

Question	Response	URL (If Applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	<a href="https://www.acida.org/">https://www.acida.org/</a>
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	<a href="https://www.acida.org/">https://www.acida.org/</a>
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A



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**IDA Projects**

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	2020- 2			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	5744 County Road 20	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$8,477.38	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,390.00	
Original Project Code		School Property Tax Exemption	\$9,728.39	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,500,000.00	Total Exemptions	\$23,595.77	
Benefited Project Amount	\$2,500,000.00	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	\$209.28	\$209.28
Not For Profit	No	Local PILOT	\$133.06	\$133.06
Date Project approved	8/29/2019	School District PILOT	\$240.16	\$240.16
Did IDA took Title to Property	Yes	Total PILOT	\$582.50	\$582.50
Date IDA Took Title to Property	4/1/2020	Net Exemptions	\$23,013.27	
Year Financial Assistance is Planned to End	2035	Project Employment Information		
Notes	15 year pilot on equipment 84only			
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	12.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	12.00	
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			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2017.1				
<b>Project Type</b>	Bonds/Notes Issuance	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	ACME Building of WNY, LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$8,360.12		
<b>Project Part of Another Phase or Multi Phase</b>	Yes	<b>Local Property Tax Exemption</b>	\$14,287.45		
<b>Original Project Code</b>	2016.3	<b>School Property Tax Exemption</b>	\$8,756.84		
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$560,000.00	<b>Total Exemptions</b>	\$31,404.41		
<b>Benefited Project Amount</b>	\$560,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>	\$560,000.00	<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>	Taxable		<b>County PILOT</b>	\$4,681.56	\$4,681.56
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$8,008.01	\$8,008.01
<b>Date Project approved</b>	3/1/2016		<b>School District PILOT</b>	\$4,910.41	\$4,910.41
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$17,599.98	\$17,599.98
<b>Date IDA Took Title to Property</b>	3/1/2016		<b>Net Exemptions</b>	\$13,804.43	
<b>Year Financial Assistance is Planned to End</b>	2031	<b>Project Employment Information</b>			
<b>Notes</b>	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				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	20-24 Waters Street	<b>Original Estimate of Jobs to be Created</b>	3.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	CUBA	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To: 0.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	14727	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	6.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	6.00		
<b>Applicant Name</b>	James A. Dwaileebe				
<b>Address Line1</b>	d/b/a ACME Building of WNY, LLC	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	OLEAN	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	14760	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	01-01-2016			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Allegany Generating Station, LLC, d/b/a Alliance Energy	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$54,529.84	
<b>Project Part of Another Phase or Multi Phase</b>	Yes	<b>Local Property Tax Exemption</b>	\$42,222.14	
<b>Original Project Code</b>	01-01-2014	<b>School Property Tax Exemption</b>	\$53,323.84	
<b>Project Purpose Category</b>	Transportation, Communication, Electric, Gas and Sanitary Services	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$0.00	<b>Total Exemptions</b>	\$150,075.82	
<b>Benefited Project Amount</b>	\$0.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$0.00	\$57,572.45
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$44,725.71
<b>Date Project approved</b>	3/16/2016	<b>School District PILOT</b>	\$0.00	\$56,303.64
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$0.00	\$158,601.80
<b>Date IDA Took Title to Property</b>	8/5/1993	<b>Net Exemptions</b>	\$150,075.82	
<b>Year Financial Assistance is Planned to End</b>	2029	<b>Project Employment Information</b>		
<b>Notes</b>	An amended PILOT Agreement was resolved on 3/16/16 for a new payment schedule to include PILOT arrears for 2014, 2015 and 2016. paid total of \$204,345.51 in 2021 - paid up tp date 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. Another amendment has been signed after all past pilots from 2014,2017,2018,2019,2020 and 2021- paid \$718,786.00 Company has agreed to pay back pilot payments in September 2023 - paid \$149,153.25 Sept 1 2023 in back pilots			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	11537 NYS Route 19A	<b>Original Estimate of Jobs to be Created</b>	0.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00	
<b>City</b>	FILLMORE	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	14735	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	5.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	5.00	
<b>Applicant Name</b>	Allegany Generating Station, LLC			
<b>Address Line1</b>	PO Box 876	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	EAST AURORA	<b>Current Year Is Last Year for Reporting</b>		

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<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	
<b>Zip - Plus4</b>	14052	<b>IDA Does Not Hold Title to the Property</b>	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>	
<b>Country</b>	USA		

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2020-1				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Brightfield Solar LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$24,740.22	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$19,128.72	
Original Project Code		School Property Tax Exemption		\$36,542.61	
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$4,954,000.00	Total Exemptions		\$80,411.55	
Benefited Project Amount	\$4,954,000.00	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		\$3,680.00	\$3,680.00
Not For Profit	No	Local PILOT		\$2,790.00	\$2,790.00
Date Project approved	6/11/2020	School District PILOT		\$3,530.00	\$3,530.00
Did IDA took Title to Property	Yes	Total PILOT		\$10,000.00	\$10,000.00
Date IDA Took Title to Property	2/26/2021	Net Exemptions		\$70,411.55	
Year Financial Assistance is Planned to End	2036	Project Employment Information			
Notes	Anticipate pilot to start in 2022 15 year pilot on equipment only and not on land				
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		0.00	
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				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2021-3				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	GSPP2946 Lewis Wellsville	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$46,462.39		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$25,158.90		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$65,803.29		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$5,131,573.00	<b>Total Exemptions</b>	\$137,424.58		
<b>Benefited Project Amount</b>	\$4,093,686.80	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$0.00	\$0.00	
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00	
<b>Date Project approved</b>	8/13/2020	<b>School District PILOT</b>	\$0.00	\$0.00	
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$0.00	\$0.00	
<b>Date IDA Took Title to Property</b>	10/22/2021	<b>Net Exemptions</b>	\$137,424.58		
<b>Year Financial Assistance is Planned to End</b>	2037	<b>Project Employment Information</b>			
<b>Notes</b>	Anticipate pilot to start in 2023 Under construction and will be completed in 2022 Pilot billing to start in 2023				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	2945 Lewis Road	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	WELLSVILLE	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To: 0.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	14895	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	GSPP2946 Lewis Wellsville LLC				
<b>Address Line1</b>	1 Landmaek Square Suite 320	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	STAMFORD	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	CT	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	06901	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2021-4				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Hume Wiscoy 1	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$41,030.66		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$31,769.80		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$40,123.21		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$8,442,846.00	<b>Total Exemptions</b>	\$112,923.67		
<b>Benefited Project Amount</b>	\$6,976,450.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	8/13/2020		<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	11/15/2021		<b>Net Exemptions</b>	\$112,923.67	
<b>Year Financial Assistance is Planned to End</b>	2051	<b>Project Employment Information</b>			
<b>Notes</b>	Pilot to start in 2023 Under construction to be finished in 2022 Pilot billing to start 2023				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	Wiscoy Mills Road	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	HUME	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To: 0.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	14745	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.50		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.50		
<b>Applicant Name</b>	Hume Wiscoy 1 LLC	<b>Project Status</b>			
<b>Address Line1</b>	1425 K street suite 701				
<b>Address Line2</b>					
<b>City</b>	WASHINGTON	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	DC	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	20005	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2021- 5				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Hume Wiscoy 2	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$41,036.02		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$31,773.95		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$40,128.45		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$8,141,036.00	<b>Total Exemptions</b>	\$112,938.42		
<b>Benefited Project Amount</b>	\$6,674,640.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$0.00	\$0.00	
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00	
<b>Date Project approved</b>	8/13/2020	<b>School District PILOT</b>	\$0.00	\$0.00	
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$0.00	\$0.00	
<b>Date IDA Took Title to Property</b>	11/15/2021	<b>Net Exemptions</b>	\$112,938.42		
<b>Year Financial Assistance is Planned to End</b>	2051	<b>Project Employment Information</b>			
<b>Notes</b>	Pilot to start in 2023 Under Construction to be finished in 2022 Pilot billing to start 2023				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	Wiscoy Mills Mills Road	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	HUME	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	14745	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.50		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.50		
<b>Applicant Name</b>	Hume Wiscoy Solar 2 LLC				
<b>Address Line1</b>	1425 K street suite 701	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	WASHINGTON	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	DC	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	20005	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				



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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		\$0.00	
		County Real Property Tax Exemption		\$25,744.80	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$8,945.22	
Original Project Code		School Property Tax Exemption		\$29,655.05	
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$6,300,000.00	Total Exemptions		\$64,345.07	
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		\$64,345.07	
Year Financial Assistance is Planned to End	2036	Project Employment Information			
Notes	Pilot to start in 2023 15 year Pilot on equipment still under construction Pilot billing to start 2023				
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		0.25	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		0.25	
Applicant Name	NSF Angelica Site 1 LLC	Project Status			
Address Line1	1241 University Ave				
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				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2020-5				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	NSF Angelica Site 2 LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$26,136.60		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$23,559.11		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$31,878.16		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$6,300,000.00	<b>Total Exemptions</b>	\$81,573.87		
<b>Benefited Project Amount</b>	\$6,300,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	6/23/2020		<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	6/23/2020		<b>Net Exemptions</b>	\$81,573.87	
<b>Year Financial Assistance is Planned to End</b>	2036	<b>Project Employment Information</b>			
<b>Notes</b>	Pilot to start in 2023 15 year Pilot on equipment still under construction Pilot billing to start in 2023				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	5290 County Road 16	<b>Original Estimate of Jobs to be Created</b>	0.25		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	43,000.00		
<b>City</b>	ANGELICA	<b>Annualized Salary Range of Jobs to be Created</b>	42,000.00	<b>To: 44,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	14709	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.25		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.25		
<b>Applicant Name</b>	NSF Angelica Site 2 LLC	<b>Project Status</b>			
<b>Address Line1</b>	1241 University Ave				
<b>Address Line2</b>					
<b>City</b>	ROCHESTER	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	14607	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2020-6				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	NSF Angelica Site 3 LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$26,575.98		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$23,955.16		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$32,414.06		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$6,300,000.00	<b>Total Exemptions</b>	\$82,945.20		
<b>Benefited Project Amount</b>	\$6,300,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	1/9/2020		<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	6/23/2020		<b>Net Exemptions</b>	\$82,945.20	
<b>Year Financial Assistance is Planned to End</b>	2036	<b>Project Employment Information</b>			
<b>Notes</b>	Pilot to start in 2023 15 year pilot on equipment still under construction Pilot billing to start 2023				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	6917 River Road	<b>Original Estimate of Jobs to be Created</b>	0.25		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	43,000.00		
<b>City</b>	BELFAST	<b>Annualized Salary Range of Jobs to be Created</b>	42,000.00	<b>To: 44,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	14711	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.25		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.25		
<b>Applicant Name</b>	NSF Angelica Site 3 LLC				
<b>Address Line1</b>	1241 University Ave	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	ROCHESTER	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	14607	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2020-7				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	NSF Angelica Site 4 LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$25,653.93		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$8,913.64		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$29,550.38		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$6,300,000.00	<b>Total Exemptions</b>	\$64,117.95		
<b>Benefited Project Amount</b>	\$6,300,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$0.00	\$0.00	
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00	
<b>Date Project approved</b>	6/23/2020	<b>School District PILOT</b>	\$0.00	\$0.00	
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$0.00	\$0.00	
<b>Date IDA Took Title to Property</b>	6/23/2020	<b>Net Exemptions</b>	\$64,117.95		
<b>Year Financial Assistance is Planned to End</b>	2036	<b>Project Employment Information</b>			
<b>Notes</b>	Pilot to start 2023 15 year pilot on equipment still under construction Pilot billing to start 2023				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	6917 River Road	<b>Original Estimate of Jobs to be Created</b>	0.25		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	43,000.00		
<b>City</b>	BELFAST	<b>Annualized Salary Range of Jobs to be Created</b>	42,000.00	<b>To: 44,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	14711	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.25		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.25		
<b>Applicant Name</b>	NSF Angelica Site 4 LLC				
<b>Address Line1</b>	1241 University Ave	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	ROCHESTER	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	14607	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2020-3				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	NY Rushford 1 LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$31,080.43		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$14,827.48		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$32,675.37		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$9,302,000.00	<b>Total Exemptions</b>	\$78,583.28		
<b>Benefited Project Amount</b>	\$9,302,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	7/2/2020		<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	9/25/2020		<b>Net Exemptions</b>	\$78,583.28	
<b>Year Financial Assistance is Planned to End</b>	2036	<b>Project Employment Information</b>			
<b>Notes</b>	Pilot to start in 2022 15 year pilot on equipment- finished 2021 and will operate in 2022 Pilot billing to start 2023				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	9475 Podunque Road	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	RUSHFORD	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To: 0.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	14777	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	NY Rushford 1 LLC				
<b>Address Line1</b>	6 University Road	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	CAMBRIDGE	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	MA	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	02138	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	5-10-2018				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	PM Research, Inc.	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$31,985.53		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$17,319.83		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$45,300.14		
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$2,237,000.00	<b>Total Exemptions</b>	\$94,605.50		
<b>Benefited Project Amount</b>	\$2,237,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$50,000.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$0.00	\$0.00	
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00	
<b>Date Project approved</b>	5/10/2018	<b>School District PILOT</b>	\$0.00	\$0.00	
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$0.00	\$0.00	
<b>Date IDA Took Title to Property</b>	12/29/2017	<b>Net Exemptions</b>	\$94,605.50		
<b>Year Financial Assistance is Planned to End</b>	2038	<b>Project Employment Information</b>			
<b>Notes</b>	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				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	16.00		
<b>Address Line1</b>	2475 Tarantine Blvd.	<b>Original Estimate of Jobs to be Created</b>	16.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	47,500.00		
<b>City</b>	WELLSVILLE	<b>Annualized Salary Range of Jobs to be Created</b>	28,000.00	To: 95,000.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	16.00		
<b>Zip - Plus4</b>	14895	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	47,500.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	52.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	36.00		
<b>Applicant Name</b>	Matthew Vossler, President				
<b>Address Line1</b>	PM Research, Inc.	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	WELLSVILLE	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	14895	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2018-1			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Stilly Enterprises, LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$7,071.26	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$9,680.58	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$10,014.82	
<b>Project Purpose Category</b>	Retail Trade	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$772,817.00	<b>Total Exemptions</b>	\$26,766.66	
<b>Benefited Project Amount</b>	\$772,817.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	11/1/2018	<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	2/28/2019	<b>Net Exemptions</b>	\$26,766.66	
<b>Year Financial Assistance is Planned to End</b>	2027	<b>Project Employment Information</b>		
<b>Notes</b>	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. Pilot agreement is being stopped in 2023, COVID closed the restaurant and in process of being sold			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	14.00	
<b>Address Line1</b>	45 N. Main Street	<b>Original Estimate of Jobs to be Created</b>	14.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	28,000.00	
<b>City</b>	WELLSVILLE	<b>Annualized Salary Range of Jobs to be Created</b>	18,000.00	To: 38,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	14.00	
<b>Zip - Plus4</b>	14895	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	28,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	-14.00	
<b>Applicant Name</b>	Anna Joyce and David Drury			
<b>Address Line1</b>	3738 Foundation Drive	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	WELLSVILLE	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>		
<b>Zip - Plus4</b>	14895	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2012 03				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Swain Recreation Center, LLC - d/b/a Swain Resort	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$26,803.57	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$29,164.58	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$39,754.66	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$21,000,000.00	<b>Total Exemptions</b>		\$95,722.81	
<b>Benefited Project Amount</b>	\$0.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$5,213.54
<b>Not For Profit</b>	No			<b>Local PILOT</b>	\$5,213.54
<b>Date Project approved</b>	11/18/2011			<b>School District PILOT</b>	\$28,572.93
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$39,000.01
<b>Date IDA Took Title to Property</b>	11/18/2011			<b>Net Exemptions</b>	\$56,722.80
<b>Year Financial Assistance is Planned to End</b>	2024	<b>Project Employment Information</b>			
<b>Notes</b>	Swain paid \$156,000 in 2021 to pay down all past owed Pilots and now are beginning paying current Pilot amount as well  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				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		40.00	
<b>Address Line1</b>	PO Box 44	<b>Original Estimate of Jobs to be Created</b>		0.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>		0.00	
<b>City</b>	SWAIN	<b>Annualized Salary Range of Jobs to be Created</b>		0.00	<b>To: 0.00</b>
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		40.00	
<b>Zip - Plus4</b>	14884	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>		0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>		34.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>		0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>		-6.00	
<b>Applicant Name</b>	Swain Recreation Center, LLC - d/b/a Swain Resort				
<b>Address Line1</b>	PO Box 44	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	SWAIN	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			

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<b>Zip - Plus4</b>	14884	<b>IDA Does Not Hold Title to the Property</b>	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>	
<b>Country</b>	USA		

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**IDA Projects Summary Information:**

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
15	\$1,237,434.56	\$67,182.49	\$1,170,252.07	41

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**Additional Comments**

Sorry We just received our audit July 31  
Added additional info as requested to IDA projects