

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

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	www.cattcoida.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.cattcoida.com
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	www.cattcoida.com
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	www.cattcoida.com
9. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		www.cattcoida.com

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):		www.cattcoida.com
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		www.cattcoida.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.cattcoida.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.cattcoida.com
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	www.cattcoida.com
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	www.cattcoida.com

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

Board of Directors Listing

Name	Buffamante, Thomas E	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	No
Term Start Date	12/10/2003	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	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	No

Name	Driscoll, Brent	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	2/1/2010	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	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	No

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

Name	Higgins, Joseph E	Nominated By	Other
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2000	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	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	No

Name	Schroder, Ginger	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	Yes
Term Start Date	1/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	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	

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

Name	Snyder, James J	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	Yes
Term Start Date	1/1/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	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	No

Name	Stahley, John	Nominated By	Other
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	10/15/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

Name	Wimer, Michael	Nominated By	Other
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2015	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	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	No

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

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
Andrews, Sandra K	Chief Financial Officer	Administrative and Clerical				FT	Yes	\$48,533.75	\$48,533.75	\$0.00	\$0.00	\$0.00	\$0.00	\$48,533.75	No	
Wiktor, Corey R	Executive Director	Executive				FT	Yes	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	No	

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

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
Buffamante, Thomas E	Board of Directors												X	
Driscoll, Brent	Board of Directors												X	
Higgins, Joseph E	Board of Directors												X	
Schroder, Ginger	Board of Directors												X	
Snyder, James J	Board of Directors												X	
Stahley, John	Board of Directors												X	
Wimer, Michael	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
Wiktor, Corey R	Executive Director												X	

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$221,867.00
	Investments		\$728,109.00
	Receivables, net		\$263.00
	Other assets		\$4,350.00
	Total current assets		\$954,589.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$127,554.00
	Capital Assets		
		Land and other nondepreciable property	\$149,299.00
		Buildings and equipment	\$967,797.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$869,287.00
		Net Capital Assets	\$247,809.00
	Total noncurrent assets		\$375,363.00
	Total assets		\$1,329,952.00
Liabilities			
Current Liabilities			
	Accounts payable		\$0.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$2,105.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$2,105.00
Noncurrent Liabilities			

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

	Pension contribution payable		\$175,874.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long term leases		\$0.00
	Other long-term obligations		\$14,768.00
	Total noncurrent liabilities		\$190,642.00
Total liabilities			\$192,747.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$247,809.00
	Restricted		\$0.00
	Unrestricted		\$889,396.00
	Total net assets		\$1,137,205.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$506,087.00
	Rental and financing income		\$0.00
	Other operating revenues		\$3,084.00
	Total operating revenue		\$509,171.00
Operating Expenses			
	Salaries and wages		\$149,986.00
	Other employee benefits		\$91,799.00
	Professional services contracts		\$117,177.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$630.00
	Other operating expenses		\$0.00
	Total operating expenses		\$359,592.00
Operating income (loss)			\$149,579.00
Nonoperating Revenues			
	Investment earnings		\$7,511.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$7,511.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$40,000.00
	Total nonoperating expenses		\$40,000.00
	Income (loss) before contributions		\$117,090.00
Capital contributions			\$0.00
Change in net assets			\$117,090.00
Net assets (deficit) beginning of year			\$1,020,115.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$1,137,205.00

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	606,996.00	0.00	137,731.00	469,265.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	606,996.00	0.00	137,731.00	469,265.00

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

Real Property Acquisition/Disposal List

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

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

Personal Property

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

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

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	www.cattcoida.com
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	www.cattcoida.com
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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

IDA Projects

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1308A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	16 Martha Street LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$3,926.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,112.00	
Original Project Code		School Property Tax Exemption	\$3,112.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$4,250,000.00	Total Exemptions	\$8,150.00	
Benefited Project Amount	\$416.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
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	\$2,105.00	\$2,105.00
Not For Profit	No	Local PILOT	\$4,674.00	\$4,674.00
Date Project approved	7/23/2013	School District PILOT	\$3,112.00	\$3,112.00
Did IDA took Title to Property	Yes	Total PILOT	\$9,891.00	\$9,891.00
Date IDA Took Title to Property	12/1/2014	Net Exemptions	-\$1,741.00	
Year Financial Assistance is Planned to End	2028	Project Employment Information		
Notes	New short term (tourism) rental units in abandoned industrial site. This is to serve the Ellicottville and region two major ski resorts. This project is targeted to start construction in March 2016. Pilot Payments to start in 2018 once project is complete.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	12-16 Martha Street	Original Estimate of Jobs to be Created	2.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	25,000.00	
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created	25,000.00	To: 30,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	25,000.00	
Province/Region		Current # of FTEs	2.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	2.00	
Applicant Name	Wayne Bacon	Project Status		
Address Line1	2 Main Street			
Address Line2				
City	DEPEW	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14043	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

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

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1201A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	4646 Genesee LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$11,979.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,600.00		
Original Project Code		School Property Tax Exemption	\$9,495.00		
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$4,580,800.00	Total Exemptions	\$25,074.00		
Benefited Project Amount	\$115,876.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
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	\$551.00	\$551.00
Not For Profit	No		Local PILOT	\$554.00	\$554.00
Date Project approved	2/2/2012		School District PILOT	\$340.00	\$340.00
Did IDA took Title to Property	Yes		Total PILOT	\$1,445.00	\$1,445.00
Date IDA Took Title to Property	3/31/2012		Net Exemptions	\$23,629.00	
Year Financial Assistance is Planned to End	2022	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	3 E. Washington Street	Original Estimate of Jobs to be Created	5.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	20,000.00		
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created	20,000.00	To: 25,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	20,000.00		
Province/Region		Current # of FTEs	30.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	30.00		
Applicant Name	Ellicott Development	Project Status			
Address Line1	295 Main Street, Suite 210				
Address Line2					
City	BUFFALO	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14203	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1602A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	49 S. Water Street LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$5,223.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,611.00	
Original Project Code		School Property Tax Exemption	\$9,575.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,069,237.00	Total Exemptions	\$17,409.00	
Benefited Project Amount	\$69,208.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
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	\$7,059.00	\$7,059.00
Not For Profit	No	Local PILOT	\$1,721.00	\$1,721.00
Date Project approved	2/2/2016	School District PILOT	\$6,884.00	\$6,884.00
Did IDA took Title to Property	Yes	Total PILOT	\$15,664.00	\$15,664.00
Date IDA Took Title to Property	7/15/2016	Net Exemptions	\$1,745.00	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes	New construction in progress. No PILOT payments in 2017			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	49 S. Water Street	Original Estimate of Jobs to be Created	19.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	25,000.00	
City	GOWANDA	Annualized Salary Range of Jobs to be Created	25,000.00	To: 35,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14070	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	23.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	23.00	
Applicant Name	Samuel Savarino	Project Status		
Address Line1	500 Seneca Street, Suite 508			
Address Line2				
City	BUFFALO	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14204	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1995			
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00	
Project Name	Ashford Office Complex	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	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$3,800,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$63,690.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount	\$3,800,000.00	Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Taxable	County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	5/9/1995	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	9/15/1995	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2010	Project Employment Information		
Notes	Office Space and Other Services This project has been completed and should have been taken off in a 2019.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Peter Krog/Krog Corp.	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	ORCHARD PARK	Annualized Salary Range of Jobs to be Created	25,000.00	To: 30,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14127	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	65.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	65.00	
Applicant Name	Peter Krog/Krog Corp.	Project Status		
Address Line1	4 Centre Drive			
Address Line2				
City	ORCHARD PARK	Current Year Is Last Year for Reporting	Yes	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14127	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	Yes	
Country	USA			

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	04011109A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Casadent, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$2,725.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,115.00		
Original Project Code		School Property Tax Exemption	\$3,889.00		
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$800,000.00	Total Exemptions	\$7,729.00		
Benefited Project Amount	\$16,975.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
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	\$2,725.00	\$2,725.00	
Not For Profit	No	Local PILOT	\$437.57	\$437.57	
Date Project approved	7/26/2011	School District PILOT	\$2,136.23	\$2,136.23	
Did IDA took Title to Property	Yes	Total PILOT	\$5,298.80	\$5,298.80	
Date IDA Took Title to Property	9/20/2011	Net Exemptions	\$2,430.20		
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	4.00		
Address Line1	Buffalo Road	Original Estimate of Jobs to be Created	3.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00		
City	ALLEGANY	Annualized Salary Range of Jobs to be Created	40,000.00	To: 50,000.00	
State	NY	Original Estimate of Jobs to be Retained	4.00		
Zip - Plus4	14706	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,000.00		
Province/Region		Current # of FTEs	7.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	3.00		
Applicant Name	Casadent LLC				
Address Line1	3262 W Valley View Drive	Project Status			
Address Line2					
City	ALLEGANY	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14706	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-0004A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	Cattaraugus County Rehabilitation	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	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$1,706,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$1,706,000.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
Bond/Note Amount	\$1,706,000.00	Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00	\$0.00
Not For Profit	Yes	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	10/1/2003	School District PILOT	\$0.00	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	\$0.00
Date IDA Took Title to Property	12/31/2003	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2018	Project Employment Information			
Notes	Addition to administrative program building. 501c3				
Location of Project		# of FTEs before IDA Status	36.00		
Address Line1	Catt. County Rehab. Fund. Inc.	Original Estimate of Jobs to be Created	38.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	OLEAN	Annualized Salary Range of Jobs to be Created	25,000.00	To: 30,000.00	
State	NY	Original Estimate of Jobs to be Retained	36.00		
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	65.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	29.00		
Applicant Name	Cattaraugus County Rehab. Fund, Inc.	Project Status			
Address Line1	1439 Buffalo Street				
Address Line2					
City	OLEAN	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14760	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1404A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Community Bank, N.A.	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$42,351.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$15,021.55		
Original Project Code		School Property Tax Exemption	\$52,356.17		
Project Purpose Category	Finance, Insurance and Real Estate	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$5,500,000.00	Total Exemptions	\$109,728.72		
Benefited Project Amount	\$36,717.04	Total Exemptions Net of RPTL Section 485-b	\$0.00		
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	\$17,265.00	\$17,265.00
Not For Profit	No		Local PILOT	\$5,982.13	\$5,982.13
Date Project approved	4/22/2014		School District PILOT	\$27,812.00	\$27,812.00
Did IDA took Title to Property	Yes		Total PILOT	\$51,059.13	\$51,059.13
Date IDA Took Title to Property	6/15/2014		Net Exemptions	\$58,669.59	
Year Financial Assistance is Planned to End	2025	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	210.00		
Address Line1	PO Box 690	Original Estimate of Jobs to be Created	4.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	30,000.00		
City	OLEAN	Annualized Salary Range of Jobs to be Created	30,000.00	To: 40,000.00	
State	NY	Original Estimate of Jobs to be Retained	210.00		
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	30,000.00		
Province/Region		Current # of FTEs	281.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	71.00		
Applicant Name	Community Bank, N.A.				
Address Line1	PO Box 690	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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	04011103A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	DST Properties	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$3,994.03	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$4,568.57	
Original Project Code		School Property Tax Exemption		\$8,050.70	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$1,256,716.00	Total Exemptions		\$16,613.30	
Benefited Project Amount	\$19,000.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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	\$2,031.73
Not For Profit	No			Local PILOT	\$3,689.07
Date Project approved	6/21/2011			School District PILOT	\$4,404.40
Did IDA took Title to Property	Yes			Total PILOT	\$10,125.20
Date IDA Took Title to Property	6/21/2011			Net Exemptions	\$6,488.10
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes	Manufacturing PILOT wholly exempt 15 years				
Location of Project		# of FTEs before IDA Status		7.00	
Address Line1	Franklin Street	Original Estimate of Jobs to be Created		5.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		30,000.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created		30,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained		7.00	
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		35,000.00	
Province/Region		Current # of FTEs		11.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		4.00	
Applicant Name	DST Properties	Project Status			
Address Line1	13829 Jay Street, NW				
Address Line2					
City	ANDOVER	Current Year Is Last Year for Reporting			
State	MN	There is no Debt Outstanding for this Project			
Zip - Plus4	55304	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-501A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Dominion Transmission	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$99,783.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$49,891.00		
Original Project Code		School Property Tax Exemption	\$182,935.00		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$10,351,450.00	Total Exemptions	\$332,609.00		
Benefited Project Amount	\$10,351,450.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
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	\$127,887.65	\$127,887.65
Not For Profit	No		Local PILOT	\$35,982.63	\$35,982.63
Date Project approved	3/31/2005		School District PILOT	\$158,714.05	\$158,714.05
Did IDA took Title to Property	Yes		Total PILOT	\$322,584.33	\$322,584.33
Date IDA Took Title to Property	12/31/2005		Net Exemptions	\$10,024.67	
Year Financial Assistance is Planned to End	2020	Project Employment Information			
Notes	Manufacturing				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	445 West Main Street	Original Estimate of Jobs to be Created	1.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	OLEAN	Annualized Salary Range of Jobs to be Created	30,000.00	To: 40,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14760	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	Dominion Transmission				
Address Line1	445 West Main St.	Project Status			
Address Line2					
City	CLARKSBURG	Current Year Is Last Year for Reporting	Yes		
State	WV	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	26301	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1205A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	ETJM Properties LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$51,061.67	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$58,406.87	
Original Project Code		School Property Tax Exemption	\$102,924.17	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$5,750,000.00	Total Exemptions	\$212,392.71	
Benefited Project Amount	\$460,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
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	\$1,994.39	\$1,994.39
Not For Profit	No	Local PILOT	\$2,281.28	\$2,281.28
Date Project approved	9/18/2012	School District PILOT	\$4,020.06	\$4,020.06
Did IDA took Title to Property	Yes	Total PILOT	\$8,295.73	\$8,295.73
Date IDA Took Title to Property	12/31/2012	Net Exemptions	\$204,096.98	
Year Financial Assistance is Planned to End	2022	Project Employment Information		
Notes	Pilot in place for 10 years - tourism.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	800 East State Street	Original Estimate of Jobs to be Created	50.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	25,000.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created	20,000.00	To: 25,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	25,000.00	
Province/Region		Current # of FTEs	30.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	30.00	
Applicant Name	ETJM Properties, LLC			
Address Line1	125 South Union Street	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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-405A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Ellicottville Hotel-Wingate Inn	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	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$6,500,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$6,500,000.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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
Not For Profit	No			Local PILOT	\$0.00
Date Project approved	3/31/2004			School District PILOT	\$0.00
Did IDA took Title to Property	Yes			Total PILOT	\$0.00
Date IDA Took Title to Property	12/31/2004			Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2019			Project Employment Information	
Notes	Hotel Construction THIS PROJECT RECEIVED ZERO IDA BENEFITS IN 2020 AS THE TERMS AND CONDITIONS OF THIS PROJECT HAVE BEEN MET.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	1378 Group LLC	Original Estimate of Jobs to be Created		12.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		0.00	
City	BUFFALO	Annualized Salary Range of Jobs to be Created		20,000.00	To: 25,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	14203	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		10.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		10.00	
Applicant Name	1378 Group LLC	Project Status			
Address Line1	295 Main St., - Suite 210				
Address Line2					
City	BUFFALO	Current Year Is Last Year for Reporting		Yes	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14203	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		Yes	
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1403A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Four Mile Brewing	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$524.84	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$600.34	
Original Project Code		School Property Tax Exemption	\$1,057.91	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$854,000.00	Total Exemptions	\$2,183.09	
Benefited Project Amount	\$8,135.68	Total Exemptions Net of RPTL Section 485-b	\$0.00	
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	\$328.02	\$328.02
Not For Profit	No	Local PILOT	\$375.21	\$375.21
Date Project approved	3/18/2014	School District PILOT	\$1,428.18	\$1,428.18
Did IDA took Title to Property	Yes	Total PILOT	\$2,131.41	\$2,131.41
Date IDA Took Title to Property	12/30/2014	Net Exemptions	\$51.68	
Year Financial Assistance is Planned to End	2029	Project Employment Information		
Notes	Manufacturing PILOT - exempt 15 years			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	202 Green Street	Original Estimate of Jobs to be Created	8.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created	35,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,000.00	
Province/Region		Current # of FTEs	26.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	26.00	
Applicant Name	Four Mile Brewing	Project Status		
Address Line1	202 Green Street			
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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1906A				
Project Type	Tax Exemptions	State Sales Tax Exemption		\$0.00	
Project Name	HoliMont Inc.	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption			
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption			
Original Project Code		School Property Tax Exemption			
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$948,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$75,840.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment			Actual Payment Made		Payment Due Per Agreement
Federal Tax Status of Bonds			County PILOT		
Not For Profit			Local PILOT		
Date Project approved	9/10/2019		School District PILOT		
Did IDA took Title to Property	Yes		Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	12/29/2019		Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2020		Project Employment Information		
Notes	Sales tax only project no PILOT issued for this project. .Please note the employment numbers at maximum are 300 jobs that consist of full time, part time and seasonal employment that serve the resort. NO BENEFITS WERE ISSUED FOR THIS PROJECT IN 2020. THIS PROJECT SHOULD BE REMOVED FROM THE PARIS REPORT.				
Location of Project		# of FTEs before IDA Status	310.00		
Address Line1	6921 Route 242	Original Estimate of Jobs to be Created	1.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00		
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created	30,000.00	To:	35,000.00
State	NY	Original Estimate of Jobs to be Retained	310.00		
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,000.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	-310.00		
Applicant Name	HoliMont, Inc.				
Address Line1	6921 Route 242	Project Status			
Address Line2					
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14731	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	491-1606A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	HoliMont 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	\$354,896.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$3,626.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	8/16/2016	School District PILOT	\$0.00	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	\$0.00
Date IDA Took Title to Property	12/29/2016	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2018	Project Employment Information			
Notes	Sales tax only project no PILOT issued for this project. Please note the employment numbers at maximum are 300 jobs that consist of full time, part time and seasonal employment that serve the resort. THIS PROJECT NOT RECEIVE ANY BNEFITS IN THE YEAR 2020 FROM THE AGENCY AND SHOULD BE REMOVED FROM THE PARIS REPORT.				
Location of Project		# of FTEs before IDA Status	310.00		
Address Line1	6921 Route 242	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00		
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created	30,000.00	To: 35,000.00	
State	NY	Original Estimate of Jobs to be Retained	310.00		
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,000.00		
Province/Region		Current # of FTEs	310.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Dave Riley	Project Status			
Address Line1	6921 Route 242				
Address Line2					
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14731	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1707A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	HoliMont 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	\$481,784.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$35,688.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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
Not For Profit	No			Local PILOT	\$0.00
Date Project approved	9/19/2017			School District PILOT	\$0.00
Did IDA took Title to Property	Yes			Total PILOT	\$0.00
Date IDA Took Title to Property	12/29/2017			Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2019			Project Employment Information	
Notes	Sales Tax exemptions only - no PILOT issued THIS PROJECT RECIVED NO BENEFITS FROM THE AGENCY IN 2020 AND SHOULD BE REMOVED FROM NEXT YEARS REPORT.				
Location of Project		# of FTEs before IDA Status		25.00	
Address Line1	6921 Route 242	Original Estimate of Jobs to be Created		1.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		35,000.00	
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created		35,000.00	To: 45,000.00
State	NY	Original Estimate of Jobs to be Retained		25.00	
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		40,000.00	
Province/Region		Current # of FTEs		0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		-25.00	
Applicant Name	HoliMont Inc.				
Address Line1	6921 Route 242	Project Status			
Address Line2					
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting		Yes	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14731	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		Yes	
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1806A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	HoliMont 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	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$177,600.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$8,078.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	4/15/2018	School District PILOT	\$0.00	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	\$0.00
Date IDA Took Title to Property	12/30/2018	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2020	Project Employment Information			
Notes	Project still open, benefit is sales tax only on purchases. NO BENEFITS WERE ISSUED IN 2020 BY THE AGENCY FOR THIS PROJECT AND SHOULD BE REMOVED FROM THIS REPORT.				
Location of Project		# of FTEs before IDA Status	29.00		
Address Line1	8921 Route 242	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00		
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created	35,000.00	To: 45,000.00	
State	NY	Original Estimate of Jobs to be Retained	29.00		
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,000.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	-29.00		
Applicant Name	David Riley-General Manager				
Address Line1	6921 Route 242	Project Status			
Address Line2					
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14731	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1706A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Homeridae Inc.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$3,129.36	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,759.19	
Original Project Code		School Property Tax Exemption	\$6,307.79	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$6,000,000.00	Total Exemptions	\$13,196.34	
Benefited Project Amount	\$50,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
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	\$3,129.36	\$3,129.36
Not For Profit	No	Local PILOT	\$3,759.51	\$3,759.51
Date Project approved	6/1/2017	School District PILOT	\$6,307.00	\$6,307.00
Did IDA took Title to Property	Yes	Total PILOT	\$13,195.87	\$13,195.87
Date IDA Took Title to Property	6/1/2018	Net Exemptions	\$0.47	
Year Financial Assistance is Planned to End	2020	Project Employment Information		
Notes	Solar Project currently not completed or fully operational.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	231-251 Homer Street	Original Estimate of Jobs to be Created	1.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,000.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created	30,000.00	To: 45,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	1.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	1.00	
Applicant Name	Steel Winds LLC			
Address Line1	47 S. Hamilton Street	Project Status		
Address Line2				
City	POUGHKEEPSIE	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	12601	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-9903A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00		
Project Name	JCC Development Corp.	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	Civic Facility	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$5,130,000.00	Total Exemptions	\$0.00		
Benefited Project Amount	\$31,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
Bond/Note Amount	\$5,130,000.00	Pilot payment Information			
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	7/15/2000	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	12/15/2000	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2015	Project Employment Information			
Notes	Educational Services				
Location of Project		# of FTEs before IDA Status	19.00		
Address Line1	Jamestown Community College	Original Estimate of Jobs to be Created	146.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	JAMESTOWN	Annualized Salary Range of Jobs to be Created	20,000.00	To: 25,000.00	
State	NY	Original Estimate of Jobs to be Retained	19.00		
Zip - Plus4	14702	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	190.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	171.00		
Applicant Name	Jamestown Community College	Project Status			
Address Line1	525 Falconer Street				
Address Line2					
City	JAMESTOWN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14702	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1208A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Kreinheder Properties	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$5,551.11	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$1,667.59	
Original Project Code		School Property Tax Exemption		\$4,400.34	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$2,200,000.00	Total Exemptions		\$11,619.04	
Benefited Project Amount	\$75,500.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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	\$3,217.19		\$3,217.19
Not For Profit	No	Local PILOT	\$478.36		\$478.36
Date Project approved	6/7/2011	School District PILOT	\$1,898.00		\$1,898.00
Did IDA took Title to Property	Yes	Total PILOT	\$5,593.55		\$5,593.55
Date IDA Took Title to Property	12/31/2012	Net Exemptions	\$6,025.49		
Year Financial Assistance is Planned to End	2026	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	32.00		
Address Line1	28A Monroe Street	Original Estimate of Jobs to be Created	18.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	20,000.00		
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created	2,000.00	To:	25,000.00
State	NY	Original Estimate of Jobs to be Retained	32.00		
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	22,000.00		
Province/Region		Current # of FTEs	55.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	23.00		
Applicant Name	Peter Kreinheder	Project Status			
Address Line1	28A Monroe Street				
Address Line2					
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14731	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1608A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Kreinheder Properties - S & G Company LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$2,443.63	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,131.83	
Original Project Code		School Property Tax Exemption	\$1,666.63	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$5,500,000.00	Total Exemptions	\$6,242.09	
Benefited Project Amount	\$300,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
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	\$1,666.63	\$1,666.63
Not For Profit		Local PILOT	\$1,542.17	\$1,542.17
Date Project approved	10/11/2016	School District PILOT	\$1,666.00	\$1,666.00
Did IDA took Title to Property	Yes	Total PILOT	\$4,874.80	\$4,874.80
Date IDA Took Title to Property	3/15/2017	Net Exemptions	\$1,367.29	
Year Financial Assistance is Planned to End	2019	Project Employment Information		
Notes	Manufacturing Facility - PILOT Issued to begin in 2018 Total benefits over 15 years Project will end in 2033 not 2019.			
Location of Project		# of FTEs before IDA Status	1.00	
Address Line1	PO Box 1421	Original Estimate of Jobs to be Created	25.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00	
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created	40,000.00	To: 45,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00	
Province/Region		Current # of FTEs	25.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	24.00	
Applicant Name	Peter Kreinheder	Project Status		
Address Line1	PO Box 1421			
Address Line2				
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14731	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1402A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	MJ Painting Contractor Corp.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$2,398.52	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,743.54	
Original Project Code		School Property Tax Exemption	\$4,834.65	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,000,000.00	Total Exemptions	\$9,976.71	
Benefited Project Amount	\$21,298.26	Total Exemptions Net of RPTL Section 485-b	\$0.00	
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	\$2,421.16	\$2,421.16
Not For Profit	No	Local PILOT	\$2,743.85	\$2,743.85
Date Project approved	4/22/2014	School District PILOT	\$4,809.16	\$4,809.16
Did IDA took Title to Property	Yes	Total PILOT	\$9,974.17	\$9,974.17
Date IDA Took Title to Property	6/30/2014	Net Exemptions	\$2.54	
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes	To grow commercial/industrial painting due to high customer demand. Manufacturing PILOT for 15 years - wholly exempt.			
Location of Project		# of FTEs before IDA Status	26.00	
Address Line1	Olean Industrial Park	Original Estimate of Jobs to be Created	7.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created	35,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained	26.00	
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,000.00	
Province/Region		Current # of FTEs	40.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	14.00	
Applicant Name	MJ Painting Contractor Corp.			
Address Line1	Olean Industrial Park	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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022
 Status: CERTIFIED
 Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-2004A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Manny Hanny Development LLC	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	\$11,725,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$130,000.00	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	5/7/2020	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	10/5/2020	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2032	Project Employment Information		
Notes	This is an adaptive reuse Project with the Agency. The previous owner was the City of Olean URA, a not-for profit. The current owner took title to the property in November 2020. No expenditures or benefits have been exhausted or received on the project to date. We anticipate the year 2021 to report sales tax savings and PILOT numbers.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	101-107 N. Union Street	Original Estimate of Jobs to be Created	8.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created	40,000.00	To: 45,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14760	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	2.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Savarino Companies LLC			
Address Line1	500 Seneca Street	Project Status		
Address Line2				
City	BUFFALO	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14204	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0401/0904A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	MarkJon Properties LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$4,856.58	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,566.63	
Original Project Code		School Property Tax Exemption	\$9,809.48	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,625,000.00	Total Exemptions	\$20,232.69	
Benefited Project Amount	\$400,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
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	\$1,115.28	\$1,115.28
Not For Profit	No	Local PILOT	\$1,275.72	\$1,275.72
Date Project approved	9/22/2009	School District PILOT	\$2,088.48	\$2,088.48
Did IDA took Title to Property	Yes	Total PILOT	\$4,479.48	\$4,479.48
Date IDA Took Title to Property	4/20/2010	Net Exemptions	\$15,753.21	
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes	Manufacturing facility no PILOT billings currently.			
Location of Project		# of FTEs before IDA Status	15.00	
Address Line1	1608 Johnson Street	Original Estimate of Jobs to be Created	15.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created	40,000.00	To: 50,000.00
State	NY	Original Estimate of Jobs to be Retained	15.00	
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,000.00	
Province/Region		Current # of FTEs	42.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	27.00	
Applicant Name	Jon Stranburg	Project Status		
Address Line1	PO Box 63			
Address Line2				
City	ALLEGANY	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14706	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1505A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Mazza Mechancial Service	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$1,842.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$921.00	
Original Project Code		School Property Tax Exemption		\$3,376.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$550,000.00	Total Exemptions		\$6,139.00	
Benefited Project Amount	\$36,515.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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	\$82.12
Not For Profit	No			Local PILOT	\$93.06
Date Project approved	3/17/2015			School District PILOT	\$163.11
Did IDA took Title to Property	Yes			Total PILOT	\$338.29
Date IDA Took Title to Property	10/1/2015			Net Exemptions	\$5,800.71
Year Financial Assistance is Planned to End	2031	Project Employment Information			
Notes	Manufacturing PILOT				
Location of Project		# of FTEs before IDA Status		51.00	
Address Line1	430 N 7th Street	Original Estimate of Jobs to be Created		2.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		40,000.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created		30,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained		51.00	
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		35,000.00	
Province/Region		Current # of FTEs		55.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		4.00	
Applicant Name	Mazza Mechanical Service				
Address Line1	430 N. 7th Street	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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1701A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	North Delaware Holdings, LLC&Stillhouse of Buffalo LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$2,555.17		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$320.57		
Original Project Code		School Property Tax Exemption	\$2,025.47		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$700,000.00	Total Exemptions	\$4,901.21		
Benefited Project Amount	\$42,150.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
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	\$2,782.56	
Not For Profit	No		Local PILOT	\$311.78	
Date Project approved	2/2/2017		School District PILOT	\$2,009.20	
Did IDA took Title to Property	Yes		Total PILOT	\$5,103.54	
Date IDA Took Title to Property	7/19/2017		Net Exemptions	-\$202.33	
Year Financial Assistance is Planned to End	2032	Project Employment Information			
Notes	New Brewery				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	6600 Route 219	Original Estimate of Jobs to be Created	1.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,000.00		
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created	40,000.00	To: 50,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,000.00		
Province/Region		Current # of FTEs	27.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	27.00		
Applicant Name	Mr. William Bursee Jr.				
Address Line1	6600 Route 219	Project Status			
Address Line2					
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14731	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-9802/9901A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00		
Project Name	Olean General Hospital	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	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$15,000,000.00	Total Exemptions	\$0.00		
Benefited Project Amount	\$15,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
Bond/Note Amount	\$15,000,000.00	Pilot payment Information			
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	9/15/1998	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	12/12/1998	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2013	Project Employment Information			
Notes	Health Services				
Location of Project		# of FTEs before IDA Status	949.00		
Address Line1	Olean General Hospital	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	OLEAN	Annualized Salary Range of Jobs to be Created	25,000.00	To: 30,000.00	
State	NY	Original Estimate of Jobs to be Retained	949.00		
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	950.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	1.00		
Applicant Name	Olean General Hospital	Project Status			
Address Line1	234 Homer Street				
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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1604A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Olean Lodging Partnership	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$2,865.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$1,433.00	
Original Project Code		School Property Tax Exemption		\$5,253.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$2,000,000.00	Total Exemptions		\$9,551.00	
Benefited Project Amount	\$67,587.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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	\$32,041.47
Not For Profit	No			Local PILOT	\$36,650.63
Date Project approved	5/4/2016			School District PILOT	\$60,000.91
Did IDA took Title to Property	Yes			Total PILOT	\$128,693.01
Date IDA Took Title to Property	8/1/2016			Net Exemptions	-\$119,142.01
Year Financial Assistance is Planned to End	2030	Project Employment Information			
Notes	No PILOT payments made in 2016				
Location of Project		# of FTEs before IDA Status		14.00	
Address Line1	101 Main Street	Original Estimate of Jobs to be Created		1.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		30,000.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created		30,000.00	To: 35,000.00
State	NY	Original Estimate of Jobs to be Retained		14.00	
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		32,000.00	
Province/Region		Current # of FTEs		17.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		3.00	
Applicant Name	Minesh Patel				
Address Line1	101 Main Street	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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1609A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Olean Manor, Inc.	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$34,079.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$17,039.00		
Original Project Code		School Property Tax Exemption	\$62,478.00		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$17,220,000.00	Total Exemptions	\$113,596.00		
Benefited Project Amount	\$1,300,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
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	\$500.95	\$500.95
Not For Profit	No		Local PILOT	\$488.00	\$488.00
Date Project approved	12/16/2016		School District PILOT	\$619.30	\$619.30
Did IDA took Title to Property	Yes		Total PILOT	\$1,608.25	\$1,608.25
Date IDA Took Title to Property	6/1/2018		Net Exemptions	\$111,987.75	
Year Financial Assistance is Planned to End	2020	Project Employment Information			
Notes	Assisted Living Facility				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	3260 N. 7th Street	Original Estimate of Jobs to be Created	100.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,000.00		
City	ALLEGANY	Annualized Salary Range of Jobs to be Created	45,000.00	To: 50,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14706	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00		
Province/Region		Current # of FTEs	100.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	20.00		
Applicant Information		Net Employment Change	100.00		
Applicant Name	Nicholas Ferreri/Olean Manor, Inc.	Project Status			
Address Line1	560 Fairmount Ave. W.E.				
Address Line2					
City	JAMESTOWN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14701	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-0301A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00		
Project Name	Olean YMCA	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	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$3,700,000.00	Total Exemptions	\$0.00		
Benefited Project Amount	\$3,700,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
Bond/Note Amount	\$3,700,000.00	Pilot payment Information			
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	10/15/2003	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	12/31/2003	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2018	Project Employment Information			
Notes	Social Services				
Location of Project		# of FTEs before IDA Status	24.00		
Address Line1	Olean YMCA	Original Estimate of Jobs to be Created	7.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	OLEAN	Annualized Salary Range of Jobs to be Created	20,000.00	To: 30,000.00	
State	NY	Original Estimate of Jobs to be Retained	24.00		
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	60.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	36.00		
Applicant Name	Olean YMCA				
Address Line1	130 S. Union Street	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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1306A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Ontario Knife Company	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$46,355.73	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$54,626.50	
Original Project Code		School Property Tax Exemption	\$66,724.18	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$4,372,000.00	Total Exemptions	\$167,706.41	
Benefited Project Amount	\$30,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
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	\$6,489.80
Not For Profit	Yes		Local PILOT	\$7,647.70
Date Project approved	7/23/2013		School District PILOT	\$9,341.39
Did IDA took Title to Property	Yes		Total PILOT	\$23,478.89
Date IDA Took Title to Property	7/23/2014		Net Exemptions	\$144,227.52
Year Financial Assistance is Planned to End	2029	Project Employment Information		
Notes	Manufacturing PILOT			
Location of Project		# of FTEs before IDA Status	62.00	
Address Line1	26 Empire 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)	35,000.00	
City	FRANKLINVILLE	Annualized Salary Range of Jobs to be Created	30,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained	62.00	
Zip - Plus4	14737	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	30,000.00	
Province/Region		Current # of FTEs	65.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	3.00	
Applicant Name	Kenneth Trbovich-President/CEO			
Address Line1	26 Empire Street	Project Status		
Address Line2				
City	FRANKLINVILLE	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14737	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-0203A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00		
Project Name	Parent Education Program	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	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$400,000.00	Total Exemptions	\$0.00		
Benefited Project Amount	\$400,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
Bond/Note Amount	\$400,000.00	Pilot payment Information			
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	11/1/2002	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	12/31/2002	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2017	Project Employment Information			
Notes	Purchase & renovation of facility				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	Parent Education Program	Original Estimate of Jobs to be Created	20.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	OLEAN	Annualized Salary Range of Jobs to be Created	30,000.00	To: 40,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	25.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	25.00		
Applicant Name	Parent Education Program	Project Status			
Address Line1	210 Elm Street				
Address Line2					
City	OLEAN	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14760	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1501A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Premo Limousine Service of WNY LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$1,312.10	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$1,500.84	
Original Project Code		School Property Tax Exemption		\$2,644.78	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$500,000.00	Total Exemptions		\$5,457.72	
Benefited Project Amount	\$16,000.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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	\$1,968.15
Not For Profit	No			Local PILOT	\$2,251.27
Date Project approved	2/1/2015			School District PILOT	\$3,685.56
Did IDA took Title to Property	Yes			Total PILOT	\$7,904.98
Date IDA Took Title to Property	2/15/2015			Net Exemptions	-\$2,447.26
Year Financial Assistance is Planned to End	2025	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status		7.00	
Address Line1	301 South Union Street	Original Estimate of Jobs to be Created		2.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		30,000.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created		30,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained		7.00	
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		35,000.00	
Province/Region		Current # of FTEs		10.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		3.00	
Applicant Name	David Carucci				
Address Line1	301 South Union Street	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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-2002A				
Project Type	Lease	State Sales Tax Exemption	\$93,029.00		
Project Name	River Valley Solar LLC	Local Sales Tax Exemption	\$93,029.00		
		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	\$11,500,000.00	Total Exemptions	\$186,058.00		
Benefited Project Amount	\$5,000,000.00	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	5/7/2020		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	6/10/2020		Net Exemptions	\$186,058.00	
Year Financial Assistance is Planned to End	2026	Project Employment Information			
Notes	This is a Commercial Solar Project that has a 25 year PILOT Agreement.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	3217 West River Road	Original Estimate of Jobs to be Created	1.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00		
City	ALLEGANY	Annualized Salary Range of Jobs to be Created	35,000.00	To: 40,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14706	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	1.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	20.00		
Applicant Information		Net Employment Change	1.00		
Applicant Name	River Valley 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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4011111A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Rte. 9 Travel Center	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$280.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$140.00	
Original Project Code		School Property Tax Exemption		\$514.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$110,000.00	Total Exemptions		\$934.00	
Benefited Project Amount	\$0.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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	\$406.54
Not For Profit	No			Local PILOT	\$145.22
Date Project approved	10/25/2011			School District PILOT	\$321.95
Did IDA took Title to Property	Yes			Total PILOT	\$873.71
Date IDA Took Title to Property	12/31/2011			Net Exemptions	\$60.29
Year Financial Assistance is Planned to End	2012	Project Employment Information			
Notes	This project requested PILOT program only.				
Location of Project		# of FTEs before IDA Status		1.00	
Address Line1	3353 Route 16	Original Estimate of Jobs to be Created		2.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		15,000.00	
City	HINSDALE	Annualized Salary Range of Jobs to be Created		15,000.00	To: 20,000.00
State	NY	Original Estimate of Jobs to be Retained		1.00	
Zip - Plus4	14743	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		15,000.00	
Province/Region		Current # of FTEs		2.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		1.00	
Applicant Name	Khalilur Rahman	Project Status			
Address Line1	28 Glenwood Blvd.				
Address Line2					
City	HUDSON	Current Year Is Last Year for Reporting		Yes	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	12534	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		Yes	
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1409A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Sanzo Beverage	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$16,234.60	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$5,902.87	
Original Project Code		School Property Tax Exemption		\$13,247.37	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$1,760,000.00	Total Exemptions		\$35,384.84	
Benefited Project Amount	\$28,400.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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		\$11,786.32	\$11,786.32
Not For Profit	No	Local PILOT		\$4,285.49	\$4,285.49
Date Project approved	3/17/2015	School District PILOT		\$9,617.59	\$9,617.59
Did IDA took Title to Property	Yes	Total PILOT		\$25,689.40	\$25,689.40
Date IDA Took Title to Property	5/1/2015	Net Exemptions		\$9,695.44	
Year Financial Assistance is Planned to End	2026	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	3165 Route 16N	Original Estimate of Jobs to be Created		17.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		30,000.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created		30,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		35,000.00	
Province/Region		Current # of FTEs		29.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		29.00	
Applicant Name	Sanzo Beverage				
Address Line1	3165 Route 16N	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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1204A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Sprague's Washington Square LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$8,826.96		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,651.67		
Original Project Code		School Property Tax Exemption	\$6,997.09		
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$700,000.00	Total Exemptions	\$18,475.72		
Benefited Project Amount	\$40,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
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	\$3,333.34	\$3,333.34
Not For Profit	No		Local PILOT	\$1,001.36	\$1,001.36
Date Project approved	4/24/2012		School District PILOT	\$2,642.32	\$2,642.32
Did IDA took Title to Property	Yes		Total PILOT	\$6,977.02	\$6,977.02
Date IDA Took Title to Property	6/30/2012		Net Exemptions	\$11,498.70	
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	11958 Rt. 16	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	YORKSHIRE	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	14173	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	52.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	52.00		
Applicant Name	Sprague's Washington Square LLC	Project Status			
Address Line1	11958 Rt. 16				
Address Line2					
City	YORKSHIRE	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14173	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-9803A			
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00	
Project Name	St. Bonaventure University	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	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$10,105,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$10,105,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount	\$10,105,000.00	Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	9/15/1998	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	12/15/1998	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2013	Project Employment Information		
Notes	Advance Refunding&Refinancing of existing Debt. No taxes paid as they are tax exempt status. Employment figures reported on this bond for the entire University.			
Location of Project		# of FTEs before IDA Status	493.00	
Address Line1	St. Bonaventure University	Original Estimate of Jobs to be Created	1.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created	30,000.00	To: 35,000.00
State	NY	Original Estimate of Jobs to be Retained	493.00	
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	425.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-68.00	
Applicant Name	St. Bonaventure University	Project Status		
Address Line1	Rotue 417			
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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-2006A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	St. Bonaventure University	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	Construction	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$8,000,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$8,000,000.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
Bond/Note Amount	\$8,000,000.00	Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00		\$0.00
Not For Profit	No	Local PILOT	\$0.00		\$0.00
Date Project approved	5/1/2006	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	12/31/2006	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2015	Project Employment Information			
Notes	Dining Hall & Dorm RenovationsWe noted the total number of FTE's for the entire University.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	St. Bonaventure University	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	OLEAN	Annualized Salary Range of Jobs to be Created	20,000.00	To:	25,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14760	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	St. Bonaventure University	Project Status			
Address Line1	Route 417				
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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-9902A			
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00	
Project Name	St. Bonaventure University	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	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,345,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$2,345,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount	\$2,345,000.00	Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	5/1/1999	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	12/15/1999	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2014	Project Employment Information		
Notes	Townhouse construction & dormitory renewalThe total FTE's was based off the employment for the entire University.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	St. Bonaventure University	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	OLEAN	Annualized Salary Range of Jobs to be Created	30,000.00	To: 35,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14760	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	St. Bonaventure University	Project Status		
Address Line1	Route 417			
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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-9804A			
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00	
Project Name	St. Bonaventure University	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	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$14,225,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$14,225,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount	\$14,225,000.00	Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	9/15/1998	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	12/15/1998	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2013	Project Employment Information		
Notes	Townhouse construction & dormitory renewal Stated employment numbers were based off the FTE's of the entire University.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	St. Bonaventure University	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	OLEAN	Annualized Salary Range of Jobs to be Created	30,000.00	To: 35,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14760	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	St. Bonaventure University	Project Status		
Address Line1	Route 417			
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 Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-0305A			
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00	
Project Name	Suburban Adult Services 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	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$850,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$850,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount	\$850,000.00	Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	10/15/2003	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	12/15/2003	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2018	Project Employment Information		
Notes	Social Services Tax exempt project no Pilot 501C(3). Please note the job number for this project is in regards to FT/PT/Caseworkers. This number reflects more of the numbers for the total Corporation. THIS PROJECT SHOULD HAVE BEEN REMOVED IN A PREVIOUS YEAR.			
Location of Project		# of FTEs before IDA Status	30.00	
Address Line1	SurburbanAdult Services Inc.	Original Estimate of Jobs to be Created	2.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	SARDINIA	Annualized Salary Range of Jobs to be Created	25,000.00	To: 30,000.00
State	NY	Original Estimate of Jobs to be Retained	30.00	
Zip - Plus4	14134	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	-30.00	
Applicant Name	Suburban Adult Services Inc.			
Address Line1	13339 Route 39	Project Status		
Address Line2				
City	SARDINIA	Current Year Is Last Year for Reporting	Yes	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14134	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	Yes	
Country	USA			

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1601A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Sunny Olean LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$4,320.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,860.00		
Original Project Code		School Property Tax Exemption	\$8,640.00		
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$1,500,000.00	Total Exemptions	\$17,820.00		
Benefited Project Amount	\$218,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
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	\$288.66	\$288.66	
Not For Profit	No	Local PILOT	\$330.19	\$330.19	
Date Project approved	2/4/2016	School District PILOT	\$581.85	\$581.85	
Did IDA took Title to Property	Yes	Total PILOT	\$1,200.70	\$1,200.70	
Date IDA Took Title to Property	8/15/2017	Net Exemptions	\$16,619.30		
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes	This project actually brought a property back on to the tax rolls, as it was previously owned by a Not-for-Profit Agency. So the variance in taxes paid versus what was abated through the PILOT is a little misleading, due to the project previously not paying any real property taxes for several decades.				
Location of Project		# of FTEs before IDA Status	1.00		
Address Line1	35 Newman Place	Original Estimate of Jobs to be Created	1.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00		
City	BUFFALO	Annualized Salary Range of Jobs to be Created	40,000.00	To: 45,000.00	
State	NY	Original Estimate of Jobs to be Retained	1.00		
Zip - Plus4	14210	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00		
Province/Region		Current # of FTEs	1.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	5.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Jeff Belt				
Address Line1	35 Newman Place	Project Status			
Address Line2					
City	BUFFALO	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14210	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1904A			
Project Type	Lease	State Sales Tax Exemption	\$15,000.00	
Project Name	Sunny Olean, LLC	Local Sales Tax Exemption	\$15,000.00	
		County Real Property Tax Exemption	\$1,927.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$963.00	
Original Project Code		School Property Tax Exemption	\$3,533.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$500,000.00	Total Exemptions	\$36,423.00	
Benefited Project Amount	\$50,000.00	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	\$463.00	\$463.00
Not For Profit	No	Local PILOT	\$1,080.00	\$1,080.00
Date Project approved	3/19/2019	School District PILOT	\$3,112.00	\$3,112.00
Did IDA took Title to Property	Yes	Total PILOT	\$4,655.00	\$4,655.00
Date IDA Took Title to Property	6/1/2020	Net Exemptions	\$31,768.00	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes	This project is part of a adaptive reuse project in the City of Olean that constitutes a multitude of eligible uses.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	106-108 West State Street	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00	
City	OLEAN	Annualized Salary Range of Jobs to be Created	30,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14760	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	4.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	5.00	
Applicant Information		Net Employment Change	4.00	
Applicant Name	Sunny Olean LLC			
Address Line1	35 Newman Place	Project Status		
Address Line2				
City	BUFFALO	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14210	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1807A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	West Valley Solar LLC	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	Clean Energy	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$20,000,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$5,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
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	\$27,500.00	\$27,500.00
Not For Profit	No	Local PILOT	\$7,500.00	\$7,500.00
Date Project approved	6/19/2018	School District PILOT	\$15,000.00	\$15,000.00
Did IDA took Title to Property	Yes	Total PILOT	\$50,000.00	\$50,000.00
Date IDA Took Title to Property	1/7/2020	Net Exemptions	-\$50,000.00	
Year Financial Assistance is Planned to End	2036	Project Employment Information		
Notes	Please note we have revised the PILOT numbers as an error was made on imputing figures. Commercial solar project that is currently built on land owned by Federal Government that does not pay real property tax because it is owned by a Governmental Agency. This project is on a land lease only as the developer does not outright own the land.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	1 Buttermilk Road	Original Estimate of Jobs to be Created	1.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,000.00	
City	WEST VALLEY	Annualized Salary Range of Jobs to be Created	40,000.00	To: 45,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14171	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	1.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	25.00	
Applicant Information		Net Employment Change	1.00	
Applicant Name	West Valley Solar			
Address Line1	400 Market Industrial Park, Suite 32	Project Status		
Address Line2				
City	WAPPINGERS FALLS	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	12590	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

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

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1702A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Win Sum Ski Corp.	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	\$3,100,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$226,430.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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
Not For Profit	No			Local PILOT	\$0.00
Date Project approved	4/18/2017			School District PILOT	\$0.00
Did IDA took Title to Property	Yes			Total PILOT	\$0.00
Date IDA Took Title to Property	10/30/2017			Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2019	Project Employment Information			
Notes	Sales Tax only abatement. No PILOT THIS PROJECT DID NOT RECEIVE ANY BENEFITS FROM THE AGENCY AND SHOULD BE REMOVED FROM THE PARIS REPORT.				
Location of Project		# of FTEs before IDA Status		1.00	
Address Line1	PO Box 370, Holiday Valley Road	Original Estimate of Jobs to be Created		1.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		40,000.00	
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created		35,000.00	To: 45,000.00
State	NY	Original Estimate of Jobs to be Retained		1.00	
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		40,000.00	
Province/Region		Current # of FTEs		0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		-1.00	
Applicant Name	Win Sum Ski Corp.				
Address Line1	PO Box 370, Holiday Valley Road	Project Status			
Address Line2					
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting		Yes	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14731	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		Yes	
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-2005A				
Project Type	Tax Exemptions	State Sales Tax Exemption		\$53,500.00	
Project Name	Win Sum Ski Corp.	Local Sales Tax Exemption		\$53,500.00	
		County Real Property Tax Exemption			
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption			
Original Project Code		School Property Tax Exemption			
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$3,000,000.00	Total Exemptions		\$107,000.00	
Benefited Project Amount	\$107,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT			
Not For Profit		Local PILOT			
Date Project approved	5/5/2020	School District PILOT			
Did IDA took Title to Property	Yes	Total PILOT		\$0.00	\$0.00
Date IDA Took Title to Property	7/14/2020	Net Exemptions		\$107,000.00	
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes	Tourism project - Sales Tax Only no PILOT				
Location of Project		# of FTEs before IDA Status		725.00	
Address Line1	6557 Holiday Valley Road	Original Estimate of Jobs to be Created		1.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		35,000.00	
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created		30,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained		725.00	
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		35,000.00	
Province/Region		Current # of FTEs		725.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		25.00	
Applicant Information		Net Employment Change		0.00	
Applicant Name	Win Sum Ski Corp.	Project Status			
Address Line1	6557 Holiday Valley Road				
Address Line2					
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14731	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	40-1605A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Win Sum Ski Corp.	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	\$1,000,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$77,776.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	6/7/2016	School District PILOT	\$0.00	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	\$0.00
Date IDA Took Title to Property	8/1/2016	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2018	Project Employment Information			
Notes	Sales tax only project, no PILOT issued for this project. Additional 250 Part time employees during peak season. NO BENEFITS WERE ISSUED IN 2020 FOR THIS PROJECT. THIS PROJECT SHOULD BE REMOVED FROM THIS PARIS REPORT.				
Location of Project		# of FTEs before IDA Status	120.00		
Address Line1	PO Box 370	Original Estimate of Jobs to be Created	8.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00		
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created	30,000.00	To: 35,000.00	
State	NY	Original Estimate of Jobs to be Retained	120.00		
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	32,000.00		
Province/Region		Current # of FTEs	120.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Dennis Eshbaugh				
Address Line1	PO Box 370	Project Status			
Address Line2					
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14731	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1905A			
Project Type	Tax Exemptions	State Sales Tax Exemption	\$0.00	
Project Name	Win Sum Ski Corp.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		
Original Project Code		School Property Tax Exemption		
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,715,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$217,200.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		
Not For Profit		Local PILOT		
Date Project approved	4/30/2019	School District PILOT		
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	7/1/2019	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2019	Project Employment Information		
Notes	This is a very large ski resort, tourism project during peak season employment reaches 1,000 part-time employees.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	6557 Holiday Valley Road	Original Estimate of Jobs to be Created	3.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,000.00	
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created	30,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	30,000.00	
Province/Region		Current # of FTEs	1.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	1.00	
Applicant Name	Win Sum Ski Corp.			
Address Line1	6557 Holiday Valley Road	Project Status		
Address Line2				
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting	Yes	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14731	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	Yes	
Country	USA			

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	401-1507A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Win Sum Ski Corp. - Travel Center	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$5,877.88	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,368.68	
Original Project Code		School Property Tax Exemption	\$3,977.30	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,100,000.00	Total Exemptions	\$12,223.86	
Benefited Project Amount	\$25,996.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
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	\$5,017.43	\$5,017.43
Not For Profit	No	Local PILOT	\$629.48	\$629.48
Date Project approved	12/8/2015	School District PILOT	\$3,977.30	\$3,977.30
Did IDA took Title to Property	Yes	Total PILOT	\$9,624.21	\$9,624.21
Date IDA Took Title to Property	3/15/2016	Net Exemptions	\$2,599.65	
Year Financial Assistance is Planned to End	2018	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	25.00	
Address Line1	6120 Route 219	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00	
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created	30,000.00	To: 35,000.00
State	NY	Original Estimate of Jobs to be Retained	25.00	
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,000.00	
Province/Region		Current # of FTEs	25.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Dennis Eshbaugh			
Address Line1	PO Box 370	Project Status		
Address Line2				
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14731	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1504A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Win-Sum Ski Corp.	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	\$2,548,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$91,728.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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	6/16/2015	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	7/30/2015	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2016	Project Employment Information			
Notes	Tourism major ski resort The employment number that was noted in the report consisted of part time, full time, and seasonal employees that serve the resort. Additional 250 part time employees during peak season. NO BENEFITS WERE ISSUED FRO THIS PROJECT IN 2020 . THIS PROJECT SHOUDL BE REMOVED FROM THE PARIS REPORT. At peak season, the Resort has had as many as 1,000 employees between FT, PT and seasonal.				
Location of Project		# of FTEs before IDA Status	500.00		
Address Line1	Holiday Valley Road	Original Estimate of Jobs to be Created	3.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	25,000.00		
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created	30,000.00	To: 40,000.00	
State	NY	Original Estimate of Jobs to be Retained	3.00		
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	30,000.00		
Province/Region		Current # of FTEs	500.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Win Sum Ski Corp.	Project Status			
Address Line1	Holiday Valley Road				
Address Line2					
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14731	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	401-1802A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Win-Sum Ski Corp.	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	\$3,200,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$98,377.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
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
Not For Profit	No			Local PILOT	\$0.00
Date Project approved	4/24/2018			School District PILOT	\$0.00
Did IDA took Title to Property	Yes			Total PILOT	\$0.00
Date IDA Took Title to Property	6/1/2018			Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2020			Project Employment Information	
Notes	Equipment purchase only. Sales tax benefit only for this lease project. NO BENEFITS WERE ISSUED FOR THIS PROJECT IN 2020 AND SHOULD BE REMOVED FROM THE PARIS REPORT.				
Location of Project		# of FTEs before IDA Status		1.00	
Address Line1	PO Box 370	Original Estimate of Jobs to be Created		2.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		30,000.00	
City	ELLCOTTVILLE	Annualized Salary Range of Jobs to be Created		30,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained		1.00	
Zip - Plus4	14731	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		35,000.00	
Province/Region		Current # of FTEs		0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		-1.00	
Applicant Name	Win Sum Ski Corp.				
Address Line1	Holiday Valley Road	Project Status			
Address Line2					
City	ELLCOTTVILLE	Current Year Is Last Year for Reporting		Yes	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14731	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		Yes	
Country	USA				

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
51	\$1,514,826.45	\$730,759.47	\$784,066.98	386

Annual Report for Cattaraugus Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 07/18/2022

Status: CERTIFIED

Certified Date: 01/28/2022

Additional Comments

This report was filled in via receiving confirmations from our active projects along with the use of our County's Real Property Website with respect to verifying payment status, amounts and rates to ensure that the IDA issued PILOT's (on the active projects) is accurate.