

Annual Report for Seneca County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 04/01/2021
 Status: CERTIFIED
 Certified Date: 03/31/2021

Governance Information (Authority-Related)

Question	Response	URL(If Applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	www.senecacountyida.org
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.senecacountyida.org
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	www.senecacountyida.org
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.senecacountyida.org
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		www.senecacountyida.org

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Governance Information (Board-Related)

Question	Response	URL(If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.senecacountyida.org
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.senecacountyida.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.senecacountyida.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.senecacountyida.org
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	www.senecacountyida.org

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Board of Directors Listing

Name	Bassett, Valerie J	Nominated By	Other
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/14/2015	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?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Name	Brusso, Steven	Nominated By	Other
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	6/22/2010	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	

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Name	Case, Menzo D	Nominated By	Other
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	8/28/2018	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	

Name	Kime, Thomas L	Nominated By	Other
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	8/9/2005	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

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Name	Paolicelli, Erica	Nominated By	Other
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/14/2015	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

Name	Shipley, Jeffery	Nominated By	Other
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	President, Seneca County Chamber of Commerce	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	Yes

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Name	Trout, Don	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/14/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Ex-Officio	Complied with Training Requirement of Section 2824?	Yes
Title	Seneca County Board of Supervisor	Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	No	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	Yes

Name	Vacant	Nominated By	Other
Chair of the Board		Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	
Term Start Date		Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	
Term Expiration Date		Complied with Training Requirement of Section 2824?	
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	
Designee Name		Ex-Officio	

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Name	Wadhams, Stephen	Nominated By	Other
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/14/2015	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

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Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/ Allowances/ Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the authority	If yes Is payment made by state or local government
Davis, Sarah R	Executive Director	Executive				FT	Yes	\$80,000.00	\$52,307.64	\$0.00	\$0.00	\$0.00	\$0.00	\$52,307.64	No	
Jones, Patricia A	Deputy Director	Professional				PT	Yes	\$56,383.68	\$56,383.68	\$0.00	\$0.00	\$0.00	\$0.00	\$56,383.68	No	
Kline, Kelly M	Office Manager	Administrative and Clerical				FT	Yes	\$48,001.20	\$48,001.20	\$0.00	\$0.00	\$0.00	\$0.00	\$48,001.20	No	

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Benefit Information

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

Name	Title	Severance Package	Payment For Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these benefits	Other
Bassett, Valerie J	Board of Directors												X	
Brusso, Steven	Board of Directors												X	
Case, Menzo D	Board of Directors												X	
Kime, Thomas L	Board of Directors												X	
Paolicelli, Erica	Board of Directors												X	
Shiple, Jeffery	Board of Directors												X	
Trout, Don	Board of Directors												X	
Vacant	Board of Directors												X	
Wadhams, Stephen	Board of Directors												X	

Staff

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

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

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

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

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

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

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$2,218,724.00
	Investments		\$0.00
	Receivables, net		\$177,826.00
	Other assets		\$127,161.00
	Total Current Assets		\$2,523,711.00
Noncurrent Assets			
	Restricted cash and investments		\$761,632.00
	Long-term receivables, net		\$300,483.00
	Other assets		\$235,897.00
	Capital Assets		
		Land and other nondepreciable property	\$250,400.00
		Buildings and equipment	\$1,421,054.00
		Infrastructure	\$1,036,968.00
		Accumulated depreciation	\$954,082.00
		Net Capital Assets	\$1,754,340.00
	Total Noncurrent Assets		\$3,052,352.00
Total Assets			\$5,576,063.00
Liabilities			
Current Liabilities			
	Accounts payable		\$325.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$65,000.00
	Bonds and notes payable		\$38,530.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$103,855.00
Noncurrent Liabilities			

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	Pension contribution payable		\$100,236.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$4,616.00
	Total Noncurrent Liabilities		\$104,852.00
Total Liabilities			\$208,707.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$1,754,340.00
	Restricted		\$1,279,245.00
	Unrestricted		\$2,333,771.00
	Total Net Assets		\$5,367,356.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$235,480.00
	Rental & financing income		\$100,000.00
	Other operating revenues		\$14,147.00
	Total Operating Revenue		\$349,627.00
Operating Expenses			
	Salaries and wages		\$156,693.00
	Other employee benefits		\$120,015.00
	Professional services contracts		\$141,581.00
	Supplies and materials		\$15,674.00
	Depreciation & amortization		\$56,888.00
	Other operating expenses		\$41,836.00
	Total Operating Expenses		\$532,687.00
Operating Income (Loss)			(\$183,060.00)
Nonoperating Revenues			
	Investment earnings		\$19,519.00
	State subsidies/grants		\$70,208.00
	Federal subsidies/grants		\$0.00

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	Municipal subsidies/grants		\$54,000.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total Nonoperating Revenue		\$143,727.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$30,800.00
	Total Nonoperating Expenses		\$30,800.00
	Income (Loss) Before Contributions		(\$70,133.00)
Capital Contributions			\$0.00
Change in net assets			(\$70,133.00)
Net assets (deficit) beginning of year			\$5,437,489.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$5,367,356.00

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Current Debt

Question	Response
1.	Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?
	Yes
2.	If yes, has the Authority issued any debt during the reporting period?
	No

New Debt Issuances

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	2,521,213.46	0.00	2,521,213.46	0.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	2,521,213.46	0.00	2,521,213.46	0.00

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Real Property Acquisition/Disposal List

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

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Personal Property

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

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Property Documents

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

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IDA Projects

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4501 12 01A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Bill Cram Inc. 2012 Project	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$12,400.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$25,212.85	
Original Project Code		School Property Tax Exemption	\$51,508.38	
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$3,000,000.00	Total Exemptions	\$89,121.23	
Benefited Project Amount	\$2,900,000.00	Total Exemptions Net of RPTL Section 485-b	\$75,735.05	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$3,744.80	\$3,744.80
Not For Profit	No	Local PILOT	\$7,614.28	\$7,614.28
Date Project approved	2/2/2012	School District PILOT	\$15,555.53	\$15,555.53
Did IDA took Title to Property	Yes	Total PILOT	\$26,914.61	\$26,914.61
Date IDA Took Title to Property	2/2/2012	Net Exemptions	\$62,206.62	
Year Financial Assistance is Planned to End	2022	Project Employment Information		
Notes	Expansion of existing Chevrolet Automobile sales and service facility to include expansion of sales department drive thru service line new parts dept offices related improvements and parking			
Location of Project		# of FTEs before IDA Status	30.00	
Address Line1	1913 Routes 5 & 20	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	30,000.00	
City	SENECA FALLS	Annualized Salary Range of Jobs to be Created	30,000.00	To: 35,000.00
State	NY	Original Estimate of Jobs to be Retained	30.00	
Zip - Plus4	13148	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	30,000.00	
Province/Region		Current # of FTEs	41.38	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	11.38	
Applicant Name	Bill Cram Inc.	Project Status		
Address Line1	1913 Routes 5 & 20			
Address Line2				
City	SENECA FALLS	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13148	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		

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Country	USA		
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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4501-10-19			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	BonaDent	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$20,832.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$42,378.00	
Original Project Code		School Property Tax Exemption	\$83,066.03	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$11,204,000.00	Total Exemptions	\$146,276.03	
Benefited Project Amount	\$11,204,000.00	Total Exemptions Net of RPTL Section 485-b	\$131,648.43	
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	\$5,956.10
Not For Profit	No		Local PILOT	\$12,102.17
Date Project approved	9/9/2010		School District PILOT	\$24,187.64
Did IDA took Title to Property	Yes		Total PILOT	\$42,245.91
Date IDA Took Title to Property	10/19/2010		Net Exemptions	\$104,030.12
Year Financial Assistance is Planned to End	2031	Project Employment Information		
Notes	purchase an existing building and custom renovate it for its use a light manufacturing dental lab. Cost to include significant acquisition of equipment and renovation.			
Location of Project		# of FTEs before IDA Status	139.00	
Address Line1	1855 Routes 5 & 20	Original Estimate of Jobs to be Created	90.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	54,000.00	
City	SENECA FALLS	Annualized Salary Range of Jobs to be Created	50,000.00	To: 54,000.00
State	NY	Original Estimate of Jobs to be Retained	20.00	
Zip - Plus4	13148	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,000.00	
Province/Region		Current # of FTEs	148.75	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	9.75	
Applicant Name	Bruce Henry Properties d/b/a BonaDent	Project Status		
Address Line1	2465 BonaDent			
Address Line2				
City	SENECA FALLS	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13148	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501-11-3				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	BonaDent d/b/a Bruce Henry Properties LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption		\$0.00	
Original Project Code	4501-10-19	School Property Tax Exemption		\$0.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$4,200,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$4,200,000.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
Bond/Note Amount	\$4,200,000.00	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	11/3/2011	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	12/20/2011	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2022	Project Employment Information			
Notes	Project was closed out as the Bond was consolidated into other company debt CURRENT FTE's included in project# 45011019. ISSUE, SALE TAXEXEMPT INDUSTRIAL DEVELOPMENT REVENUE BONDS, and GRANTING A MORTGAGE RECORDING TAX EXEMPTION IN CONNECTION WITH THE ISSUANCE OF THE BONDS				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	1855 Routes 5 & 20	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	SENECA FALLS	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	13148	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	Bruce Henry Properties, LLC d/b/a BonaDent	Project Status			
Address Line1	2495 BonaDent Drive				
Address Line2					
City	SENECA FALLS	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	13148	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 20 01A				
Project Type	Lease	State Sales Tax Exemption		\$209,268.64	
Project Name	Danaren	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption		\$0.00	
Original Project Code	4501-10-19	School Property Tax Exemption		\$0.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$9,375.00	
Total Project Amount	\$3,750,000.00	Total Exemptions		\$218,643.64	
Benefited Project Amount	\$3,650,000.00	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
Not For Profit				Local PILOT	\$0.00
Date Project approved	8/6/2020			School District PILOT	\$0.00
Did IDA took Title to Property	Yes			Total PILOT	\$0.00
Date IDA Took Title to Property	10/14/2020			Net Exemptions	\$218,643.64
Year Financial Assistance is Planned to End	2031	Project Employment Information			
Notes	This project is an expansion to project no 4501-10-19. Danaren and BonaDent are both affiliates of Bruce Henry Properties. Danaren moved its facility into BonaDent's headquarters. The expansion of the facility was awarded a Sales Tax Exemption and the original PILOT for BonaDent was amended to include Danaren's expansion. The amendment to the PILOT will begin in 2022.				
Location of Project		# of FTEs before IDA Status		36.00	
Address Line1	2495 BonaDent Drive	Original Estimate of Jobs to be Created		21.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		65,000.00	
City	SENECA FALLS	Annualized Salary Range of Jobs to be Created		45,000.00	To: 85,000.00
State	NY	Original Estimate of Jobs to be Retained		36.00	
Zip - Plus4	13148	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		65,000.00	
Province/Region		Current # of FTEs		34.25	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		-1.75	
Applicant Name	Danaren Dental Laboratories / Bruce Henry Properties, LLC				
Address Line1	1900 Danaren Dr.	Project Status			
Address Line2					
City	SENECA FALLS	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13148	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501-05-16				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	DeCarolus Truck Rental, Inc.	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$1,282.73	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$922.67	
Original Project Code		School Property Tax Exemption		\$5,378.48	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$402,100.00	Total Exemptions		\$7,583.88	
Benefited Project Amount	\$393,320.00	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	\$1,923.20
Not For Profit	No			Local PILOT	\$1,383.35
Date Project approved	1/1/2006			School District PILOT	\$8,062.45
Did IDA took Title to Property	Yes			Total PILOT	\$11,369.00
Date IDA Took Title to Property	1/1/2006			Net Exemptions	-\$3,785.12
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes	To expand current repair shop to 10,755 square feet. / Job data section reflects zeros as information was not on IDA Application.				
Location of Project		# of FTEs before IDA Status		16.00	
Address Line1	2946 Fallbrook 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)		0.00	
City	GENEVA	Annualized Salary Range of Jobs to be Created		38,000.00	To: 42,000.00
State	NY	Original Estimate of Jobs to be Retained		16.00	
Zip - Plus4	14456	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		10.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		-5.50	
Applicant Name	DeCarolus Truck Rental, Inc.	Project Status			
Address Line1	2946 Fallbrook Street				
Address Line2					
City	GENEVA	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14456	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4501 18 01A			
Project Type	Lease	State Sales Tax Exemption	\$2,998.19	
Project Name	Deep Dairy Products LLC	Local Sales Tax Exemption	\$5,616.25	
		County Real Property Tax Exemption	\$4,902.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$21,091.50	
Original Project Code		School Property Tax Exemption	\$20,554.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$8,000,000.00	Total Exemptions	\$55,161.94	
Benefited Project Amount	\$5,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$34,910.63	
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	\$1,579.81
Not For Profit	No		Local PILOT	\$6,797.31
Date Project approved	3/29/2018		School District PILOT	\$6,622.88
Did IDA took Title to Property	No		Total PILOT	\$15,000.00
Date IDA Took Title to Property	3/29/2018		Net Exemptions	\$40,161.94
Year Financial Assistance is Planned to End	2033	Project Employment Information		
Notes	Purchase of existing dairy food manufacturing facility			
Location of Project		# of FTEs before IDA Status	30.00	
Address Line1	61 Swift Street	Original Estimate of Jobs to be Created	35.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	56,333.00	
City	WATERLOO	Annualized Salary Range of Jobs to be Created	18,000.00	To: 150,000.00
State	NY	Original Estimate of Jobs to be Retained	30.00	
Zip - Plus4	13165	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	56,333.00	
Province/Region		Current # of FTEs	43.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	13.00	
Applicant Name	Deep Dairy Products LLC			
Address Line1	1090 Springfield Rd	Project Status		
Address Line2				
City	UNION	Current Year Is Last Year for Reporting		
State	NJ	There is no Debt Outstanding for this Project		
Zip - Plus4	07083	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 19 05A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Deer Haven Park LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$11,051.71		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,977.02		
Original Project Code		School Property Tax Exemption	\$40,149.87		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$121,400.00	Total Exemptions	\$55,178.60		
Benefited Project Amount	\$108,000.00	Total Exemptions Net of RPTL Section 485-b	\$27,589.29		
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	\$4,005.80	\$4,005.80
Not For Profit	No		Local PILOT	\$1,441.50	\$1,441.50
Date Project approved	2/7/2019		School District PILOT	\$14,552.70	\$14,552.70
Did IDA took Title to Property	Yes		Total PILOT	\$20,000.00	\$20,000.00
Date IDA Took Title to Property	2/15/2019		Net Exemptions	\$35,178.60	
Year Financial Assistance is Planned to End	2022	Project Employment Information			
Notes	ecotourism facility . Deer Haven Park was the selected bidder for the former depot property. In accordance with the bid, member Earl Martin has endeavored to reuse the Varick portion of the depot to support an ecotourism park. While this represents a deviation from our uniform tax exemption policy, there is considerable public support for this effort.				
Location of Project		# of FTEs before IDA Status	5.00		
Address Line1	5479 NY-96A	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	ROMULUS	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	5.00		
Zip - Plus4	14541	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	20,000.00		
Province/Region		Current # of FTEs	3.63		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	-1.37		
Applicant Name	Deer Haven Park LLC	Project Status			
Address Line1	3236 Hoster Road				
Address Line2					
City	SENECA FALLS	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13148	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 00 01A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Excellus Heath Plan 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	\$500,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$500,000.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds				County PILOT	\$0.00
Not For Profit	Yes			Local PILOT	\$0.00
Date Project approved	9/1/2000			School District PILOT	\$0.00
Did IDA took Title to Property	Yes			Total PILOT	\$0.00
Date IDA Took Title to Property	9/1/2000			Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2020	Project Employment Information			
Notes	Acquisition of land and construction of a training facility The IDA owns the building that houses the non profit Excellus Training Center at 2456 Route 414 (a 2-acre parcel). The IDA entered into a Lease with Excellus in September 2000. The original lease was for five (5) years with the option to extend the Lease Term for an additional five (5) years with sixty (60) days notice to the IDA prior to expiration of their intent to extend. Excellus has the option to extend the Lease Term for an additional five (5) years for up to nine (9) consecutive five (5) year periods. This option period is September 15, 2020 to September 14, 2025. There is no income associated with this lease; however, there are also no expenses.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	2456 Route 414	Original Estimate of Jobs to be Created		1.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		48,000.00	
City	SENECA FALLS	Annualized Salary Range of Jobs to be Created		36,000.00	To: 60,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	13148	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		48,000.00	
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	Excellus Health Plan Inc				
Address Line1	165 Court Street	Project Status			
Address Line2					
City	ROCHESTER	Current Year Is Last Year for Reporting		Yes	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14647	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		Yes	

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 19 01A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Finger Lakes Equipment Rental LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$1,015.06		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$760.13		
Original Project Code		School Property Tax Exemption	\$4,255.34		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$674,900.00	Total Exemptions	\$6,030.53		
Benefited Project Amount	\$674,900.00	Total Exemptions Net of RPTL Section 485-b	\$3,000.26		
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	\$752.40	\$752.40	
Not For Profit	No	Local PILOT	\$541.20	\$541.20	
Date Project approved	10/4/2018	School District PILOT	\$3,154.22	\$3,154.22	
Did IDA took Title to Property	Yes	Total PILOT	\$4,447.82	\$4,447.82	
Date IDA Took Title to Property	3/1/2019	Net Exemptions	\$1,582.71		
Year Financial Assistance is Planned to End	2031	Project Employment Information			
Notes	Expansion of Rental Equipment Business				
Location of Project		# of FTEs before IDA Status	3.50		
Address Line1	1127 Waterloo Geneva Rd	Original Estimate of Jobs to be Created	5.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00		
City	WATERLOO	Annualized Salary Range of Jobs to be Created	26,000.00	To: 40,000.00	
State	NY	Original Estimate of Jobs to be Retained	3.50		
Zip - Plus4	13165	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,000.00		
Province/Region		Current # of FTEs	4.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.50		
Applicant Name	Finger Lakes Equipment Rental LLC	Project Status			
Address Line1	1127 Waterloo Geneva Rd				
Address Line2					
City	WATERLOO	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13165	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 07 95A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Finger Lakes Railway Corporation	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$28,572.31		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$37,209.13		
Original Project Code		School Property Tax Exemption	\$124,479.34		
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$722,023.00	Total Exemptions	\$190,260.78		
Benefited Project Amount	\$722,023.00	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	\$7,159.47	\$7,159.47
Not For Profit	No		Local PILOT	\$9,323.63	\$9,323.63
Date Project approved	7/12/1995		School District PILOT	\$31,191.26	\$31,191.26
Did IDA took Title to Property	Yes		Total PILOT	\$47,674.36	\$47,674.36
Date IDA Took Title to Property	7/12/1995		Net Exemptions	\$142,586.42	
Year Financial Assistance is Planned to End	2025	Project Employment Information			
Notes	Property Tax abatements for Railroad, interagency agreement with 6 other counties (IDA's)				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	68 Border City Road	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	GENEVA	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	14456	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	53.25		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	53.25		
Applicant Name	Finger Lakes Railway Corporation	Project Status			
Address Line1	PO Box 1099				
Address Line2					
City	GENEVA	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14456	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4501 18 02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	FirstLight Fiber	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$11,225.90	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,039.70	
Original Project Code		School Property Tax Exemption	\$40,782.70	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$7,535,000.00	Total Exemptions	\$56,048.30	
Benefited Project Amount	\$7,535,000.00	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	\$1,503.45	\$1,503.45
Not For Profit	No	Local PILOT	\$541.03	\$541.03
Date Project approved	3/29/2018	School District PILOT	\$5,461.92	\$5,461.92
Did IDA took Title to Property	Yes	Total PILOT	\$7,506.40	\$7,506.40
Date IDA Took Title to Property	1/1/2000	Net Exemptions	\$48,541.90	
Year Financial Assistance is Planned to End	2028	Project Employment Information		
Notes	Lease of land, buildings and other facilities within the section of the former Seneca Army Depot			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	4902 Mcgrane Rd	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	59,832.00	
City	ROMULUS	Annualized Salary Range of Jobs to be Created	37,440.00	To: 82,222.40
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14541	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	8.13	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	8.13	
Applicant Name	FirstLight Fiber			
Address Line1	41 State Street	Project Status		
Address Line2				
City	ALBANY	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	12207	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4501-13			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Generations Bank	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$2,579.20	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,246.80	
Original Project Code		School Property Tax Exemption	\$13,798.66	
Project Purpose Category	Finance, Insurance and Real Estate	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$5,277,000.00	Total Exemptions	\$21,624.66	
Benefited Project Amount	\$5,277,000.00	Total Exemptions Net of RPTL Section 485-b	\$17,299.73	
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	\$1,904.64	\$1,904.64
Not For Profit	No	Local PILOT	\$3,874.56	\$3,874.56
Date Project approved	2/7/2013	School District PILOT	\$10,189.78	\$10,189.78
Did IDA took Title to Property	Yes	Total PILOT	\$15,968.98	\$15,968.98
Date IDA Took Title to Property	2/7/2013	Net Exemptions	\$5,655.68	
Year Financial Assistance is Planned to End	2023	Project Employment Information		
Notes	Purchase and Full Renovation of building in Seneca Falls to house the Corporations Administrative Offices			
Location of Project		# of FTEs before IDA Status	31.00	
Address Line1	20 East Bayard 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)	39,993.33	
City	SENECA FALLS	Annualized Salary Range of Jobs to be Created	38,900.00	To: 47,400.00
State	NY	Original Estimate of Jobs to be Retained	31.00	
Zip - Plus4	13148	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	46,300.00	
Province/Region		Current # of FTEs	99.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	68.00	
Applicant Name	Generations Bank			
Address Line1	19 Cayuga Street	Project Status		
Address Line2				
City	SENECA FALLS	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13148	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4501 12 04A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Goulds Pumps Incorporated 2012/2013 Project	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$31,505.83	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$64,091.49	
Original Project Code		School Property Tax Exemption	\$168,555.46	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$29,479,623.00	Total Exemptions	\$264,152.78	
Benefited Project Amount	\$29,384,623.00	Total Exemptions Net of RPTL Section 485-b	\$211,322.22	
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	\$28,588.97
Not For Profit	No		Local PILOT	\$58,157.80
Date Project approved	10/25/2012		School District PILOT	\$152,950.34
Did IDA took Title to Property	Yes		Total PILOT	\$239,697.11
Date IDA Took Title to Property	12/31/2012		Net Exemptions	\$24,455.67
Year Financial Assistance is Planned to End	2033	Project Employment Information		
Notes	The aquisition and construction on the land and/or expansion of the existing improvements of approximatly 75,000 sq ft facility to be used by the company as pump manufacturing and assembly facility and related improvements and infrastructure and the acquisition and installation in and around the improvements of certain items of equipment and other tangible personal property			
Location of Project		# of FTEs before IDA Status	870.00	
Address Line1	240 Fall 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)	57,000.00	
City	SENECA FALLS	Annualized Salary Range of Jobs to be Created	57,000.00	To: 57,000.00
State	NY	Original Estimate of Jobs to be Retained	100.00	
Zip - Plus4	13148	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	57,000.00	
Province/Region		Current # of FTEs	685.75	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-184.25	
Applicant Name	Goulds Pumps Inc	Project Status		
Address Line1	240 Falls Steet			
Address Line2				
City	SENECA FALLS	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13148	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501-00-01A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	Hillside	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	\$7,000,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$7,000,000.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
Bond/Note Amount	\$7,000,000.00	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	\$0.00
Not For Profit	Yes	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	1/25/2000	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	2/14/2000	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes	The Hillside facility closed in 2019; however, the lease did not expire until March 2020. Hillside is reporting no employees were at the facility in 2020. Leasing of 28 buildings and associated land to use for education of children with physical or emotional trauma. -				
Location of Project		# of FTEs before IDA Status	193.00		
Address Line1	4878 Route 96A	Original Estimate of Jobs to be Created	122.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	ROMULUS	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	193.00		
Zip - Plus4	14541	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	-193.00		
Applicant Name	KidsPeace National Centers of New York, Inc.	Project Status			
Address Line1	5300 KidsPeace Drive				
Address Line2					
City	OREFIELD	Current Year Is Last Year for Reporting	Yes		
State	PA	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	18069	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 14 02A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Hipshot Products Inc.	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$1,463.02		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,802.81		
Original Project Code		School Property Tax Exemption	\$4,696.89		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$275,500.00	Total Exemptions	\$10,962.72		
Benefited Project Amount	\$275,500.00	Total Exemptions Net of RPTL Section 485-b	\$7,673.90		
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	\$640.46	\$640.46
Not For Profit			Local PILOT	\$2,102.52	\$2,102.52
Date Project approved	6/5/2014		School District PILOT	\$2,055.59	\$2,055.59
Did IDA took Title to Property	Yes		Total PILOT	\$4,798.57	\$4,798.57
Date IDA Took Title to Property	6/5/2014		Net Exemptions	\$6,164.15	
Year Financial Assistance is Planned to End	2025	Project Employment Information			
Notes	Improvements and acquisition and installation of equipment and other tangible personal property including, all in furtherance of the Company's bass and guitar hardware manufacturing business.				
Location of Project		# of FTEs before IDA Status	25.00		
Address Line1	8248 Route 96	Original Estimate of Jobs to be Created	8.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	25,000.00		
City	INTERLAKEN	Annualized Salary Range of Jobs to be Created	20,000.00	To: 26,000.00	
State	NY	Original Estimate of Jobs to be Retained	25.00		
Zip - Plus4	14847	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	25,000.00		
Province/Region		Current # of FTEs	46.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	21.00		
Applicant Name	Hipshot Products Inc.				
Address Line1	8248 Route 96	Project Status			
Address Line2					
City	INTERLAKEN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14847	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4501 15 12A			
Project Type	Lease	State Sales Tax Exemption	\$20,464.46	
Project Name	Lago Resort & Casino LLC Project	Local Sales Tax Exemption	\$20,464.46	
		County Real Property Tax Exemption	\$448,431.89	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$165,060.45	
Original Project Code		School Property Tax Exemption	\$1,879,878.74	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$200,000.00	
Total Project Amount	\$425,000,000.00	Total Exemptions	\$2,734,300.00	
Benefited Project Amount	\$335,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$1,620,691.21	
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	\$195,136.86
Not For Profit	No		Local PILOT	\$71,826.69
Date Project approved	2/12/2015		School District PILOT	\$818,036.45
Did IDA took Title to Property	Yes		Total PILOT	\$1,085,000.00
Date IDA Took Title to Property	12/15/2015		Net Exemptions	\$1,649,300.00
Year Financial Assistance is Planned to End	2037	Project Employment Information		
Notes	Due to the global pandemic caused by COVID19 and the NYS executive order, closing del Lago from March 16th to September 9th , the jobs number for 2020 are significantly lower than previous years. With the executive order continuing to limit occupancy and operating hours has also prevented the casino from returning staffing to pre-COVID levels.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	1133 Ridge Road, RT 414	Original Estimate of Jobs to be Created	1,200.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	42,000.00	
City	WATERLOO	Annualized Salary Range of Jobs to be Created	32,000.00	To: 52,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	13165	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	709.88	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	709.88	
Applicant Name	Lago Resort & Casino LLC	Project Status		
Address Line1	1265 Scottsville Rd			
Address Line2				
City	ROCHESTER	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14624	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 19 04A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Madison HNJ. 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	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$2,811,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$2,811,000.00	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	10/4/2018			School District PILOT	\$0.00
Did IDA took Title to Property	Yes			Total PILOT	\$0.00
Date IDA Took Title to Property	4/15/2019			Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2035	Project Employment Information			
Notes	Adaptive reuse of blighted downtown properties to create retail spaces which will enhance the tax base. the number of jobs will be Indirect jobs created as the properties are leased out.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	3-11 West Main Street	Original Estimate of Jobs to be Created		4.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		22,500.00	
City	WATERLOO	Annualized Salary Range of Jobs to be Created		15,000.00	To: 30,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	13165	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	Madison HNJ LLC				
Address Line1	942 Lafayette Avenue	Project Status			
Address Line2					
City	BROOKLYN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	11221	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 20 02A				
Project Type	Lease	State Sales Tax Exemption	\$46,400.00		
Project Name	NY Fayette I 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	\$9,184,493.00	Total Exemptions	\$46,400.00		
Benefited Project Amount	\$7,017,385.00	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	11/5/2020		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	3/31/2021		Net Exemptions	\$46,400.00	
Year Financial Assistance is Planned to End	2032	Project Employment Information			
Notes	Solar Project				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	2497 Canoga Rd	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	SENECA FALLS	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	13148	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	NY Fayette I LLC				
Address Line1	140 E 45th Street	Project Status			
Address Line2					
City	NEW YORK	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10017	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 18 03A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	NYSEG Electric and Gas	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	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$0.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$0.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds				County PILOT	\$2,774.67
Not For Profit				Local PILOT	\$3,512.74
Date Project approved	12/6/2018			School District PILOT	\$20,351.67
Did IDA took Title to Property	Yes			Total PILOT	\$26,639.08
Date IDA Took Title to Property	7/1/2002			Net Exemptions	-\$26,639.08
Year Financial Assistance is Planned to End	2022				
Notes	PILOT for Electric and Gas systems abandoned by US Army / Seneca Army Depot. Nontraditional project, no projected job creation or retention or exemptions.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	Former Seneca Army Depot	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	ROMULUS	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	14541	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	New York State Electric and Gas Corporation				
Address Line1	PO Box 5224	Project Status			
Address Line2					
City	BINGHAMTON	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13902	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 14 01A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Pine Tree Farms Inc.	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$1,392.30		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,570.65		
Original Project Code		School Property Tax Exemption	\$4,469.85		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$300,000.00	Total Exemptions	\$10,432.80		
Benefited Project Amount	\$300,000.00	Total Exemptions Net of RPTL Section 485-b	\$7,302.96		
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	\$253.15	\$253.15
Not For Profit			Local PILOT	\$831.06	\$831.06
Date Project approved	6/5/2014		School District PILOT	\$812.51	\$812.51
Did IDA took Title to Property	Yes		Total PILOT	\$1,896.72	\$1,896.72
Date IDA Took Title to Property	2/24/2015		Net Exemptions	\$8,536.08	
Year Financial Assistance is Planned to End	2025	Project Employment Information			
Notes	the construction on the Land of an approximately 80' x 100' x 16' warehouse building to accommodate storage space, a new shipping dock, a restroom and small office area and the acquisition and installation of equipment and other tangible personal property				
Location of Project		# of FTEs before IDA Status	28.00		
Address Line1	3714 Cayuga 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)	17,500.00		
City	INTERLAKEN	Annualized Salary Range of Jobs to be Created	15,000.00	To: 20,000.00	
State	NY	Original Estimate of Jobs to be Retained	28.00		
Zip - Plus4	14847	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	25,000.00		
Province/Region		Current # of FTEs	38.75		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	10.75		
Applicant Name	Pine Tree Farms Inc.				
Address Line1	3714 Cayuga Street	Project Status			
Address Line2					
City	INTERLAKEN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14847	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4501 14 03A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Scepter New York Inc. (2013 Project)	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$13,516.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$27,495.25	
Original Project Code		School Property Tax Exemption	\$72,321.50	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$3,593,000.00	Total Exemptions	\$113,332.75	
Benefited Project Amount	\$3,593,000.00	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	\$10,879.92
Not For Profit			Local PILOT	\$22,132.75
Date Project approved	8/27/2014		School District PILOT	\$58,216.37
Did IDA took Title to Property	Yes		Total PILOT	\$91,229.04
Date IDA Took Title to Property	11/12/2014		Net Exemptions	\$22,103.71
Year Financial Assistance is Planned to End	2029	Project Employment Information		
Notes	Construction of rotary furnace/baghouse complex within existing metal processing plant			
Location of Project		# of FTEs before IDA Status	50.00	
Address Line1	11Lamb Road	Original Estimate of Jobs to be Created	20.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	36,676.00	
City	SENECA FALLS	Annualized Salary Range of Jobs to be Created	36,676.00	To: 45,281.00
State	NY	Original Estimate of Jobs to be Retained	8.00	
Zip - Plus4	13148	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,281.00	
Province/Region		Current # of FTEs	73.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	23.00	
Applicant Name	Scepter New York Inc.	Project Status		
Address Line1	11 Lamb Road			
Address Line2				
City	SENECA FALLS	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13148	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 19 05A				
Project Type	Lease	State Sales Tax Exemption		\$29,155.88	
Project Name	Seneca Dairy Systems LLC	Local Sales Tax Exemption		\$4,028.04	
		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	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$5,233,333.00	Total Exemptions		\$33,183.92	
Benefited Project Amount	\$5,150,000.00	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	\$0.00
Not For Profit		Local PILOT		\$0.00	\$0.00
Date Project approved	10/3/2019	School District PILOT		\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT		\$0.00	\$0.00
Date IDA Took Title to Property	5/4/2020	Net Exemptions		\$33,183.92	
Year Financial Assistance is Planned to End	2033	Project Employment Information			
Notes	This is a three phase project. This is the first year of the three phases. The PILOT for phase one will start in 2022.				
Location of Project		# of FTEs before IDA Status		31.00	
Address Line1	5537 RT 96A	Original Estimate of Jobs to be Created		35.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		63,125.00	
City	ROMULUS	Annualized Salary Range of Jobs to be Created		40,000.00	To: 110,000.00
State	NY	Original Estimate of Jobs to be Retained		31.00	
Zip - Plus4	14541	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		63,125.00	
Province/Region		Current # of FTEs		59.63	
Country	United States	# of FTE Construction Jobs during Fiscal Year		3.00	
Applicant Information		Net Employment Change		28.63	
Applicant Name	Seneca Dairy Systems LLC	Project Status			
Address Line1	3236 Hoster Road				
Address Line2					
City	SENECA FALLS	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13148	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4501-02-04B			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Seneca Energy II LLC (2008 Proj)	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$4,960.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$10,090.00	
Original Project Code		School Property Tax Exemption	\$20,600.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$11,300,000.00	Total Exemptions	\$35,650.00	
Benefited Project Amount	\$10,700,000.00	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	\$4,712.00	\$4,712.00
Not For Profit	No	Local PILOT	\$9,585.50	\$9,585.50
Date Project approved	4/5/2007	School District PILOT	\$19,570.00	\$19,570.00
Did IDA took Title to Property	Yes	Total PILOT	\$33,867.50	\$33,867.50
Date IDA Took Title to Property	4/5/2007	Net Exemptions	\$1,782.50	
Year Financial Assistance is Planned to End	2022	Project Employment Information		
Notes	Expansion of the company's facility where they transform methane gas into low cost electricity.			
Location of Project		# of FTEs before IDA Status	3.00	
Address Line1	2121 Rt 414	Original Estimate of Jobs to be Created	1.50	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	SENECA FALLS	Annualized Salary Range of Jobs to be Created	45,000.00	To: 55,000.00
State	NY	Original Estimate of Jobs to be Retained	3.00	
Zip - Plus4	13148	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	7.75	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	4.75	
Applicant Name	Seneca Energy II LLC	Project Status		
Address Line1	2917 Judge Rd			
Address Line2				
City	OAKFIELD	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14125	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4501 13 02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Seneca Energy II LLC (2013 project)	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$7,936.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$16,144.00	
Original Project Code		School Property Tax Exemption	\$32,960.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$17,044,245.00	Total Exemptions	\$57,040.00	
Benefited Project Amount	\$17,044,245.00	Total Exemptions Net of RPTL Section 485-b	\$42,780.00	
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	\$5,555.20	\$5,555.20
Not For Profit	No	Local PILOT	\$11,300.80	\$11,300.80
Date Project approved	6/6/2013	School District PILOT	\$23,072.00	\$23,072.00
Did IDA took Title to Property	Yes	Total PILOT	\$39,928.00	\$39,928.00
Date IDA Took Title to Property	6/6/2013	Net Exemptions	\$17,112.00	
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes	Constructing a High BTU Plant that cleans methane into natural gas			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Renewable Resource Park	Original Estimate of Jobs to be Created	5.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	75,000.00	
City	SENECA FALLS	Annualized Salary Range of Jobs to be Created	50,000.00	To: 100,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	13148	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	6.38	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	6.38	
Applicant Name	Seneca Energy II LLC	Project Status		
Address Line1	2999 Judge Road			
Address Line2				
City	OAKFIELD	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14125	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 04 05A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Ventosa Vineyards LLC Project	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$7,996.99		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,613.65		
Original Project Code		School Property Tax Exemption	\$33,543.93		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$17,700,000.00	Total Exemptions	\$46,154.57		
Benefited Project Amount	\$18,700,000.00	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	\$5,674.44	\$5,674.44
Not For Profit	No		Local PILOT	\$3,273.72	\$3,273.72
Date Project approved	12/2/2004		School District PILOT	\$23,801.84	\$23,801.84
Did IDA took Title to Property	Yes		Total PILOT	\$32,750.00	\$32,750.00
Date IDA Took Title to Property	12/2/2004		Net Exemptions	\$13,404.57	
Year Financial Assistance is Planned to End	2020	Project Employment Information			
Notes	Construction of a 19,000 sq ft Winery and Banquet hall.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	3440 Route 96A	Original Estimate of Jobs to be Created	16.50		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	23,500.00		
City	GENEVA	Annualized Salary Range of Jobs to be Created	7,000.00	To: 40,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14456	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	27.13		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	27.13		
Applicant Name	Ventosa Vineyards LLC				
Address Line1	3440 East Lake Rd	Project Status			
Address Line2					
City	GENEVA	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14456	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 19 02A				
Project Type	Tax Exemptions	State Sales Tax Exemption		\$3,515.83	
Project Name	Waterloo Contractors, Inc dba Waterloo Containers	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	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$2,280,000.00	Total Exemptions		\$3,515.83	
Benefited Project Amount	\$2,280,000.00	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					
Not For Profit		County PILOT			
Date Project approved	3/28/2019	Local PILOT			
Did IDA took Title to Property	Yes	School District PILOT			
Date IDA Took Title to Property	4/9/2019	Total PILOT	\$0.00		\$0.00
Year Financial Assistance is Planned to End	2030	Net Exemptions	\$3,515.83		
Notes	37,000 sq ft addition to existing warehouse to include a new bottle packing line				
Location of Project		# of FTEs before IDA Status	53.00		
Address Line1	2311 Rt 414	Original Estimate of Jobs to be Created	22.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	60,000.00		
City	WATERLOO	Annualized Salary Range of Jobs to be Created	35,806.00	To: 79,553.00	
State	NY	Original Estimate of Jobs to be Retained	53.00		
Zip - Plus4	13165	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	58,000.00		
Province/Region		Current # of FTEs	67.75		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	14.75		
Applicant Name	Waterloo Contractors,Inc				
Address Line1	2311 Rt 414	Project Status			
Address Line2					
City	WATERLOO	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13165	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4501 19 03A			
Project Type	Lease	State Sales Tax Exemption	\$7,000.00	
Project Name	Waterloo Downtown Properties LLC	Local Sales Tax Exemption	\$7,000.00	
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$920,000.00	Total Exemptions	\$14,000.00	
Benefited Project Amount	\$920,000.00	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	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	4/9/2019	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	4/9/2019	Net Exemptions	\$14,000.00	
Year Financial Assistance is Planned to End	2035	Project Employment Information		
Notes	Renovation of blighted downtown properties to create modern, upscale retail space and market rate apartments which will enhance the tax base. Indirect jobs will be created as properties are leased out.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	27,31,33,35,37 Virginia 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)	12,000.00	
City	WATERLOO	Annualized Salary Range of Jobs to be Created	12,000.00	To: 12,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	13165	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	0.00	
Applicant Information		Net Employment Change	4.00	
Applicant Name	Waterloo Downtown Properties LLC			
Address Line1	505 Exchange Street	Project Status		
Address Line2				
City	GENEVA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14456	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	Prior to 1998				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Waterloo Premium Outlets	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$108,034.04		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$86,284.62		
Original Project Code		School Property Tax Exemption	\$452,851.96		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$3,280,000.00	Total Exemptions	\$647,170.62		
Benefited Project Amount	\$2,140,000.00	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	\$6,124.03	\$6,124.03
Not For Profit	No		Local PILOT	\$4,891.14	\$4,891.14
Date Project approved	4/19/1994		School District PILOT	\$25,669.79	\$25,669.79
Did IDA took Title to Property	Yes		Total PILOT	\$36,684.96	\$36,684.96
Date IDA Took Title to Property	6/28/1994		Net Exemptions	\$610,485.66	
Year Financial Assistance is Planned to End	2026	Project Employment Information			
Notes	Employment of 100 lessees not shown. Construction of Outlet Mall. / Additional employment via 94 lessee businesses. Job data section reflects zeros as information was not on IDA Application.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	665 Route 318	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	WATERLOO	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	13165	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	55.75		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	55.75		
Applicant Name	Waterloo Premium Outlets				
Address Line1	665 Route 318	Project Status			
Address Line2					
City	WATERLOO	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13165	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
28	\$4,862,225.58	\$1,783,618.06	\$3,078,607.52	685

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Additional Comments