

Annual Report for Seneca County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 04/22/2024

Status: CERTIFIED

Certified Date: 03/28/2024

**Governance Information (Authority-Related)**

Question	Response	URL(If Applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	<a href="http://www.senecacountyida.org">www.senecacountyida.org</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://www.senecacountyida.org">www.senecacountyida.org</a>
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	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	<a href="http://www.senecacountyida.org">www.senecacountyida.org</a>
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	<a href="http://www.senecacountyida.org">www.senecacountyida.org</a>
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?		<a href="http://www.senecacountyida.org">www.senecacountyida.org</a>

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**Governance Information (Board-Related)**

Question	Response	URL(If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		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**

<b>Name</b>	Brownell, Ernest	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/1/2023	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Ex-Officio	<b>Complied with Training Requirement of Section 2824?</b>	No
<b>Title</b>	Seneca County Board of Supervisor	<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>	No	<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	Yes

<b>Name</b>	Brusso, Steven	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	Yes	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>	Elected by Board	<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2023	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2029	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	Guthrie, Benjamin	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	5/5/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2028	<b>Complied with Training Requirement of Section 2824?</b>	No
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Kime, Thomas L	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	8/9/2005	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2024	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	Kircher, Seth	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	11/14/2023	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2029	<b>Complied with Training Requirement of Section 2824?</b>	No
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Lott, Ralph	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	4/12/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2028	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	Murray, Bruce	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2022	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2028	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Murray, Thomas	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2023	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2029	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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

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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
David, Hewitt J	Grants & Development Specialist	Professional				FT	Yes	\$56,586.64	\$56,586.64	\$0.00	\$0.00	\$0.00	\$0.00	\$56,586.64	No	
Davis, Sarah R	Executive Director	Executive				FT	Yes	\$97,615.39	\$97,615.39	\$0.00	\$0.00	\$0.00	\$0.00	\$97,615.39	No	
Kline, Kelly M	Office Manager	Administrative and Clerical				FT	Yes	\$53,409.00	\$53,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,409.00	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
Brownell, Ernest	Board of Directors												X	
Brusso, Steven	Board of Directors												X	
Guthrie, Benjamin	Board of Directors												X	
Kime, Thomas L	Board of Directors												X	
Kircher, Seth	Board of Directors												X	
Lott, Ralph	Board of Directors												X	
Murray, Bruce	Board of Directors												X	
Murray, Thomas	Board of Directors												X	
Shipley, Jeffery	Board of Directors												X	

**Staff**

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

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

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

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

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

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

**SUMMARY STATEMENT OF NET ASSETS**

			Amount
<b>Assets</b>			
<b>Current Assets</b>			
	Cash and cash equivalents		\$2,272,316.00
	Investments		\$0.00
	Receivables, net		\$283,706.00
	Other assets		\$43,770.00
	<b>Total current assets</b>		<b>\$2,599,792.00</b>
<b>Noncurrent Assets</b>			
	Restricted cash and investments		\$991,005.00
	Long-term receivables, net		\$185,670.00
	Other assets		\$201,508.00
	<b>Capital Assets</b>		
		Land and other nondepreciable property	\$201,960.00
		Buildings and equipment	\$94,955.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$58,475.00
		<b>Net Capital Assets</b>	<b>\$238,440.00</b>
	<b>Total noncurrent assets</b>		<b>\$1,616,623.00</b>
<b>Total assets</b>			<b>\$4,216,415.00</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
	Accounts payable		\$19,956.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$48,962.00
	Other long-term obligations due within one year		\$0.00
	<b>Total current liabilities</b>		<b>\$68,918.00</b>
<b>Noncurrent Liabilities</b>			

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	Pension contribution payable		\$118,343.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long term leases		\$0.00
	Other long-term obligations		\$120,337.00
	Total noncurrent liabilities		\$238,680.00
<b>Total liabilities</b>			\$307,598.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$238,440.00
	Restricted		\$1,252,462.00
	Unrestricted		\$2,417,915.00
	Total net assets		\$3,908,817.00

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

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$460,476.00
	Rental and financing income		\$100,000.00
	Other operating revenues		\$6,929.00
	Total operating revenue		\$567,405.00
<b>Operating Expenses</b>			
	Salaries and wages		\$207,612.00
	Other employee benefits		\$163,760.00
	Professional services contracts		\$229,681.00
	Supplies and materials		\$6,423.00
	Depreciation and amortization		\$4,032.00
	Other operating expenses		\$36,272.00
	Total operating expenses		\$647,780.00
<b>Operating income (loss)</b>			(\$80,375.00)
<b>Nonoperating Revenues</b>			
	Investment earnings		\$32,514.00
	State subsidies/grants		\$93,378.00
	Federal subsidies/grants		\$0.00

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	Municipal subsidies/grants		\$74,000.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$199,892.00
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$0.00
	Income (loss) before contributions		\$119,517.00
<b>Capital contributions</b>			\$0.00
<b>Change in net assets</b>			\$119,517.00
<b>Net assets (deficit) beginning of year</b>			\$3,789,300.00
<b>Other net assets changes</b>			\$0.00
<b>Net assets (deficit) at end of year</b>			\$3,908,817.00

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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?	No
2. If yes, has the Authority issued any debt during the reporting period?	

**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					
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>							

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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	<a href="http://www.senecacountyida.org">www.senecacountyida.org</a>
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	<a href="http://www.senecacountyida.org">www.senecacountyida.org</a>
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A

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**IDA Projects**

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4501 23 02A			
Project Type	Lease	State Sales Tax Exemption	\$10,000.00	
Project Name	5S Development	Local Sales Tax Exemption	\$10,000.00	
		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	\$16,500.00	
Total Project Amount	\$4,050,000.00	Total Exemptions	\$36,500.00	
Benefited Project Amount	\$3,900,000.00	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	2/2/2023	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	4/1/2023	Net Exemptions	\$36,500.00	
Year Financial Assistance is Planned to End	2039	Project Employment Information		
Notes	Expansion of Office Space ; 50,00sq ft two story addition to the current office building. PILOT Billing to start in 2025			
Location of Project		# of FTEs before IDA Status	20.00	
Address Line1	1281 State Rt 96	Original Estimate of Jobs to be Created	6.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	75,000.00	
City	WATERLOO	Annualized Salary Range of Jobs to be Created	50,000.00	To: 130,000.00
State	NY	Original Estimate of Jobs to be Retained	20.00	
Zip - Plus4	13165	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	75,000.00	
Province/Region		Current # of FTEs	24.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	7.50	
Applicant Information		Net Employment Change	4.50	
Applicant Name	5S Development LLC	Project Status		
Address Line1	1281 State Rt 96			
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	
<b>Project Code</b>	4501 22 02A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Bestmade Products Inc	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$0.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$0.00	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>		\$3,375.00	
<b>Total Project Amount</b>	\$462,000.00	<b>Total Exemptions</b>		\$3,375.00	
<b>Benefited Project Amount</b>	\$385,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$0.00
<b>Not For Profit</b>	No			<b>Local PILOT</b>	\$0.00
<b>Date Project approved</b>	5/5/2022			<b>School District PILOT</b>	\$0.00
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$0.00
<b>Date IDA Took Title to Property</b>	9/16/2022			<b>Net Exemptions</b>	\$3,375.00
<b>Year Financial Assistance is Planned to End</b>	2033			<b>Project Employment Information</b>	
<b>Notes</b>	Year 1 of Project. PILOT Billing to begin in 2024. 11 Jobs to be created by end of 2025. Boat dock production and warehousing facility.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		4.00	
<b>Address Line1</b>	2888 Rodman Dr	<b>Original Estimate of Jobs to be Created</b>		11.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>		61,000.00	
<b>City</b>	SENECA FALLS	<b>Annualized Salary Range of Jobs to be Created</b>		37,000.00	To: 85,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		4.00	
<b>Zip - Plus4</b>	13148	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>		61,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>		5.75	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>		0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>		1.75	
<b>Applicant Name</b>	Joseph McHale	<b>Project Status</b>			
<b>Address Line1</b>	Bestmade Products Inc.				
<b>Address Line2</b>					
<b>City</b>	SENECA FALLS	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	13148	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	4501-10-19			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	BonaDent	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$30,578.33	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$61,218.68	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$129,942.38	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$11,204,000.00	<b>Total Exemptions</b>	\$221,739.39	
<b>Benefited Project Amount</b>	\$11,204,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$5,919.25	\$5,919.25
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$11,843.47	\$11,843.47
<b>Date Project approved</b>	9/9/2010	<b>School District PILOT</b>	\$25,140.00	\$25,140.00
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$42,902.72	\$42,902.72
<b>Date IDA Took Title to Property</b>	10/19/2010	<b>Net Exemptions</b>	\$178,836.67	
<b>Year Financial Assistance is Planned to End</b>	2031	<b>Project Employment Information</b>		
<b>Notes</b>	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.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	139.00	
<b>Address Line1</b>	1855 Routes 5 & 20	<b>Original Estimate of Jobs to be Created</b>	90.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	54,000.00	
<b>City</b>	SENECA FALLS	<b>Annualized Salary Range of Jobs to be Created</b>	50,000.00	To: 54,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	20.00	
<b>Zip - Plus4</b>	13148	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	45,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	153.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	14.00	
<b>Applicant Name</b>	Bruce Henry Properties d/b/a BonaDent	<b>Project Status</b>		
<b>Address Line1</b>	2465 BonaDent			
<b>Address Line2</b>				
<b>City</b>	SENECA FALLS	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>		
<b>Zip - Plus4</b>	13148	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	4501 20 01A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Danaren	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$0.00	
<b>Project Part of Another Phase or Multi Phase</b>	Yes	<b>Local Property Tax Exemption</b>		\$0.00	
<b>Original Project Code</b>	4501-10-19	<b>School Property Tax Exemption</b>		\$0.00	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$3,750,000.00	<b>Total Exemptions</b>		\$0.00	
<b>Benefited Project Amount</b>	\$3,650,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$0.00	\$0.00	
<b>Not For Profit</b>		<b>Local PILOT</b>	\$0.00	\$0.00	
<b>Date Project approved</b>	8/6/2020	<b>School District PILOT</b>	\$0.00	\$0.00	
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$0.00	\$0.00	
<b>Date IDA Took Title to Property</b>	10/14/2020	<b>Net Exemptions</b>	\$0.00		
<b>Year Financial Assistance is Planned to End</b>	2031	<b>Project Employment Information</b>			
<b>Notes</b>	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. All PILOT billing information will be listed on project 4501-10-19				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	36.00		
<b>Address Line1</b>	2495 BonaDent Drive	<b>Original Estimate of Jobs to be Created</b>	21.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	65,000.00		
<b>City</b>	SENECA FALLS	<b>Annualized Salary Range of Jobs to be Created</b>	45,000.00	To: 85,000.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	36.00		
<b>Zip - Plus4</b>	13148	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	65,000.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	50.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	14.00		
<b>Applicant Name</b>	Danaren Dental Laboratories / Bruce Henry Properties, LLC				
<b>Address Line1</b>	1900 Danaren Dr.	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	SENECA FALLS	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	13148	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	4501 18 01A				
Project Type	Lease	State Sales Tax Exemption		\$32,219.00	
Project Name	Deep Dairy Products LLC	Local Sales Tax Exemption		\$32,219.00	
		County Real Property Tax Exemption		\$5,149.25	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$23,198.50	
Original Project Code		School Property Tax Exemption		\$21,951.50	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$8,000,000.00	Total Exemptions		\$114,737.25	
Benefited Project Amount	\$5,000,000.00	Total Exemptions Net of RPTL Section 485-b		\$45,269.33	
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		\$1,500.00	\$1,500.00
Not For Profit	No	Local PILOT		\$6,900.00	\$6,900.00
Date Project approved	3/29/2018	School District PILOT		\$6,600.00	\$6,600.00
Did IDA took Title to Property	No	Total PILOT		\$15,000.00	\$15,000.00
Date IDA Took Title to Property	3/29/2018	Net Exemptions		\$99,737.25	
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		39.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		9.50	
Applicant Name	Deep Dairy Products LLC	Project Status			
Address Line1	1090 Springfield Rd				
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	
<b>Project Code</b>	4501 20 04A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Excellus Health Plan Inc.	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$0.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$0.00	
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$500,000.00	<b>Total Exemptions</b>		\$0.00	
<b>Benefited Project Amount</b>	\$500,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$0.00
<b>Not For Profit</b>				<b>Local PILOT</b>	\$0.00
<b>Date Project approved</b>	9/10/2010			<b>School District PILOT</b>	\$0.00
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$0.00
<b>Date IDA Took Title to Property</b>	9/14/2010			<b>Net Exemptions</b>	\$0.00
<b>Year Financial Assistance is Planned to End</b>	2025			<b>Project Employment Information</b>	
<b>Notes</b>	This company vacated the facility in 2023; therefore, the project has ended. Acquisition of land and construction of training facility				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		0.00	
<b>Address Line1</b>	2444 Route 414	<b>Original Estimate of Jobs to be Created</b>		1.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>		48,000.00	
<b>City</b>	WATERLOO	<b>Annualized Salary Range of Jobs to be Created</b>		36,000.00	<b>To: 60,000.00</b>
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		0.00	
<b>Zip - Plus4</b>	13165	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>		0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>		0.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>		0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>		0.00	
<b>Applicant Name</b>	Excellus Heath Plan Inc				
<b>Address Line1</b>	165 Court Street	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	ROCHESTER	<b>Current Year Is Last Year for Reporting</b>		Yes	
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>		Yes	
<b>Zip - Plus4</b>	14647	<b>IDA Does Not Hold Title to the Property</b>		Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		Yes	
<b>Country</b>	USA				



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<b>Project Code</b>	4501 20 03A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Finger Lakes Agronomics	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$9,145.75		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$18,310.05		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$51,386.88		
<b>Project Purpose Category</b>	Wholesale Trade	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$2,182,496.00	<b>Total Exemptions</b>	\$78,842.68		
<b>Benefited Project Amount</b>	\$1,385,496.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$43,363.48		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	2/3/2022		<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	6/25/2020		<b>Net Exemptions</b>	\$78,842.68	
<b>Year Financial Assistance is Planned to End</b>	2031	<b>Project Employment Information</b>			
<b>Notes</b>	Construcion on Land purchased from Seneca County IDA's Industrial Park to build a seed distribution facility, liquid and dry fertilizer buildings, equipment storage buildn, office building, scale house and related amenities. Supply fertilizer seed and chemicals to farmers. We are ending this project sheet in order to change an error in dates re: date of project approval (02/13/2020) and date IDA took title (06/25/2020)				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	9.00		
<b>Address Line1</b>	Rodman Drive, Lots 3 4 and 5	<b>Original Estimate of Jobs to be Created</b>	7.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	50,000.00		
<b>City</b>	SENECA FALLS	<b>Annualized Salary Range of Jobs to be Created</b>	35,000.00	<b>To: 65,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	9.00		
<b>Zip - Plus4</b>	13148	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	50,000.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	9.38		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.38		
<b>Applicant Name</b>	Fingerlakes AGronomics, Inc.	<b>Project Status</b>			
<b>Address Line1</b>	2768 State Route 318				
<b>Address Line2</b>					
<b>City</b>	SENECA FALLS	<b>Current Year Is Last Year for Reporting</b>	Yes		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes		
<b>Zip - Plus4</b>	13148	<b>IDA Does Not Hold Title to the Property</b>	Yes		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>	Yes		
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	4501 19 01A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Finger Lakes Equipment Rental LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$1,066.25		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$732.35		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$4,545.49		
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$674,900.00	<b>Total Exemptions</b>	\$6,344.09		
<b>Benefited Project Amount</b>	\$674,900.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$4,123.67		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$790.35	\$790.35
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$542.85	\$542.85
<b>Date Project approved</b>	10/4/2018		<b>School District PILOT</b>	\$3,369.30	\$3,369.30
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$4,702.50	\$4,702.50
<b>Date IDA Took Title to Property</b>	3/1/2019		<b>Net Exemptions</b>	\$1,641.59	
<b>Year Financial Assistance is Planned to End</b>	2031	<b>Project Employment Information</b>			
<b>Notes</b>	Expansion of Rental Equipment Business				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	3.50		
<b>Address Line1</b>	1127 Waterloo Geneva Rd	<b>Original Estimate of Jobs to be Created</b>	5.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	35,000.00		
<b>City</b>	WATERLOO	<b>Annualized Salary Range of Jobs to be Created</b>	26,000.00	<b>To: 40,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	3.50		
<b>Zip - Plus4</b>	13165	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	35,000.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	4.75		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	1.25		
<b>Applicant Name</b>	Finger Lakes Equipment Rental LLC	<b>Project Status</b>			
<b>Address Line1</b>	1127 Waterloo Geneva Rd				
<b>Address Line2</b>					
<b>City</b>	WATERLOO	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	13165	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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<b>Project Code</b>	4501 07 95A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Finger Lakes Railway Corporation	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$29,528.54	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$38,389.38	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$128,176.91	
<b>Project Purpose Category</b>	Transportation, Communication, Electric, Gas and Sanitary Services	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$722,023.00	<b>Total Exemptions</b>		\$196,094.83	
<b>Benefited Project Amount</b>	\$722,023.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		\$141,390.76	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>					
<b>Not For Profit</b>	No	<b>County PILOT</b>		\$8,237.50	\$8,237.50
<b>Date Project approved</b>	7/12/1995	<b>Local PILOT</b>		\$10,709.39	\$10,709.39
<b>Did IDA took Title to Property</b>	Yes	<b>School District PILOT</b>		\$35,757.18	\$35,757.18
<b>Date IDA Took Title to Property</b>	7/12/1995	<b>Total PILOT</b>		\$54,704.07	\$54,704.07
<b>Year Financial Assistance is Planned to End</b>	2025	<b>Net Exemptions</b>		\$141,390.76	
<b>Notes</b>	Property Tax abatements for Railroad, interagency agreement with 6 other counties (IDA's)				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		0.00	
<b>Address Line1</b>	68 Border City Road	<b>Original Estimate of Jobs to be Created</b>		0.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>		0.00	
<b>City</b>	GENEVA	<b>Annualized Salary Range of Jobs to be Created</b>		0.00	To: 0.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		0.00	
<b>Zip - Plus4</b>	14456	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>		0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>		58.13	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>		58.50	
<b>Applicant Information</b>		<b>Net Employment Change</b>		58.13	
<b>Applicant Name</b>	Finger Lakes Railway Corporation				
<b>Address Line1</b>	PO Box 1099	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	GENEVA	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	14456	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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<b>Project Code</b>	4501 18 02A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	FirstLight Fiber	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$10,448.10	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$4,446.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$35,226.00	
<b>Project Purpose Category</b>	Transportation, Communication, Electric, Gas and Sanitary Services	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$7,535,000.00	<b>Total Exemptions</b>		\$50,120.10	
<b>Benefited Project Amount</b>	\$7,535,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>		\$1,891.61	\$1,891.61
<b>Not For Profit</b>	No	<b>Local PILOT</b>		\$810.69	\$810.69
<b>Date Project approved</b>	3/29/2018	<b>School District PILOT</b>		\$6,305.38	\$6,305.38
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>		\$9,007.68	\$9,007.68
<b>Date IDA Took Title to Property</b>	1/1/2000	<b>Net Exemptions</b>		\$41,112.42	
<b>Year Financial Assistance is Planned to End</b>	2028	<b>Project Employment Information</b>			
<b>Notes</b>	Lease of land, buildings and other facilities within the section of the former Seneca Army Depot				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		0.00	
<b>Address Line1</b>	4902 Mcgrane Rd	<b>Original Estimate of Jobs to be Created</b>		0.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>		59,832.00	
<b>City</b>	ROMULUS	<b>Annualized Salary Range of Jobs to be Created</b>		37,440.00	To: 82,222.40
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		0.00	
<b>Zip - Plus4</b>	14541	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>		0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>		4.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>		0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>		4.00	
<b>Applicant Name</b>	FirstLight Fiber				
<b>Address Line1</b>	41 State Street	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	ALBANY	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	12207	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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<b>Project Code</b>	4501-13			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Generations Bank	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$2,724.93	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$5,455.40	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$15,310.48	
<b>Project Purpose Category</b>	Finance, Insurance and Real Estate	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$5,277,000.00	<b>Total Exemptions</b>	\$23,490.81	
<b>Benefited Project Amount</b>	\$5,277,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$22,316.27	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$2,525.04	\$2,525.04
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$5,055.21	\$5,055.21
<b>Date Project approved</b>	2/7/2013	<b>School District PILOT</b>	\$14,187.38	\$14,187.38
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$21,767.63	\$21,767.63
<b>Date IDA Took Title to Property</b>	2/7/2013	<b>Net Exemptions</b>	\$1,723.18	
<b>Year Financial Assistance is Planned to End</b>	2023	<b>Project Employment Information</b>		
<b>Notes</b>	Purchase and Full Renovation of building in Seneca Falls to house the Corporations Administrative Offices			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	31.00	
<b>Address Line1</b>	20 East Bayard Street	<b>Original Estimate of Jobs to be Created</b>	10.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	39,993.33	
<b>City</b>	SENECA FALLS	<b>Annualized Salary Range of Jobs to be Created</b>	38,900.00	To: 47,400.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	31.00	
<b>Zip - Plus4</b>	13148	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	46,300.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	95.75	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	64.75	
<b>Applicant Name</b>	Generations Bank	<b>Project Status</b>		
<b>Address Line1</b>	19 Cayuga Street			
<b>Address Line2</b>				
<b>City</b>	SENECA FALLS	<b>Current Year Is Last Year for Reporting</b>	Yes	
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13148	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>	Yes	
<b>Country</b>	USA			

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<b>Project Code</b>	4501 12 04A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Goulds Pumps Incorporated 2012/2013 Project	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$31,315.27	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$62,694.05	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$175,949.87	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$29,479,623.00	<b>Total Exemptions</b>		\$269,959.19	
<b>Benefited Project Amount</b>	\$29,384,623.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		\$229,465.31	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>		\$28,416.05	\$28,416.05
<b>Not For Profit</b>	No	<b>Local PILOT</b>		\$56,889.74	\$56,889.74
<b>Date Project approved</b>	10/25/2012	<b>School District PILOT</b>		\$159,660.17	\$159,660.17
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>		\$244,965.96	\$244,965.96
<b>Date IDA Took Title to Property</b>	12/31/2012	<b>Net Exemptions</b>		\$24,993.23	
<b>Year Financial Assistance is Planned to End</b>	2033	<b>Project Employment Information</b>			
<b>Notes</b>	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				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	870.00		
<b>Address Line1</b>	240 Fall Street	<b>Original Estimate of Jobs to be Created</b>	50.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	57,000.00		
<b>City</b>	SENECA FALLS	<b>Annualized Salary Range of Jobs to be Created</b>	57,000.00	<b>To: 57,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	100.00		
<b>Zip - Plus4</b>	13148	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	57,000.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	658.50		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	-211.50		
<b>Applicant Name</b>	Goulds Pumps Inc	<b>Project Status</b>			
<b>Address Line1</b>	240 Falls Steet				
<b>Address Line2</b>					
<b>City</b>	SENECA FALLS	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	13148	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				



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<b>Project Code</b>	4501 14 02A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Hipshot Products Inc.	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$1,476.26		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$4,703.51		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$4,448.64		
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$275,500.00	<b>Total Exemptions</b>	\$10,628.41		
<b>Benefited Project Amount</b>	\$275,500.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$1,594.26		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$1,227.87	\$1,227.87
<b>Not For Profit</b>			<b>Local PILOT</b>	\$3,883.07	\$3,883.07
<b>Date Project approved</b>	6/5/2014		<b>School District PILOT</b>	\$3,691.10	\$3,691.10
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$8,802.04	\$8,802.04
<b>Date IDA Took Title to Property</b>	6/5/2014		<b>Net Exemptions</b>	\$1,826.37	
<b>Year Financial Assistance is Planned to End</b>	2025	<b>Project Employment Information</b>			
<b>Notes</b>	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.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	25.00		
<b>Address Line1</b>	8248 Route 96	<b>Original Estimate of Jobs to be Created</b>	8.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	25,000.00		
<b>City</b>	INTERLAKEN	<b>Annualized Salary Range of Jobs to be Created</b>	20,000.00	To: 26,000.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	25.00		
<b>Zip - Plus4</b>	14847	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	25,000.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	34.38		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	9.38		
<b>Applicant Name</b>	Hipshot Products Inc.				
<b>Address Line1</b>	8248 Route 96	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	INTERLAKEN	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	14847	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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<b>Project Code</b>	4501 22 03A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Home Leasing LLC	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$0.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$0.00	
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$17,775,901.00	<b>Total Exemptions</b>		\$0.00	
<b>Benefited Project Amount</b>	\$13,095,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$0.00
<b>Not For Profit</b>	No			<b>Local PILOT</b>	\$0.00
<b>Date Project approved</b>	7/2/2020			<b>School District PILOT</b>	\$0.00
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$0.00
<b>Date IDA Took Title to Property</b>	11/1/2022			<b>Net Exemptions</b>	\$0.00
<b>Year Financial Assistance is Planned to End</b>	2039			<b>Project Employment Information</b>	
<b>Notes</b>	PILOT ONLY. PILOT Billing starts in 2025. Historic preservation and adaptive reuse of Huntington building in the the Town of Seneca Falls. The project consists of the development of 55 affordable apartments to be owned and managed by Home Leasing. The units will be available to households at 50% and 60% of Area Median Income, with 25 units to be designated as permanent supportive housing for homeless veterans with support services from project partner, Eagle Star Housing, Inc. The project was awarded funds from NYS Homes & Community Renewal. The PILOT agreement provides the project stability with operating costs and demonstrates strong local support, which significantly contributed to the the project's scoring for the grant funds				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		0.00	
<b>Address Line1</b>	201 Fall Street	<b>Original Estimate of Jobs to be Created</b>		2.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>		29,000.00	
<b>City</b>	SENECA FALLS	<b>Annualized Salary Range of Jobs to be Created</b>		29,000.00	<b>To: 29,000.00</b>
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		0.00	
<b>Zip - Plus4</b>	13148	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>		0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>		0.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>		2.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>		0.00	
<b>Applicant Name</b>	Home Leasing LLC				
<b>Address Line1</b>	700 Clinton Square	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	ROCHESTER	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	14604	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			



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<b>Project Code</b>	4501 23 05A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Kanagy Solar Farm LLC	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$0.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$0.00	
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$5,795,000.00	<b>Total Exemptions</b>		\$0.00	
<b>Benefited Project Amount</b>	\$5,670,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$0.00
<b>Not For Profit</b>	No			<b>Local PILOT</b>	\$0.00
<b>Date Project approved</b>	2/2/2023			<b>School District PILOT</b>	\$0.00
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$0.00
<b>Date IDA Took Title to Property</b>	8/1/2023			<b>Net Exemptions</b>	\$0.00
<b>Year Financial Assistance is Planned to End</b>	2039			<b>Project Employment Information</b>	
<b>Notes</b>	3.0 MW Solar Farm - :PILOT Billing to begin in 2025				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		1.00	
<b>Address Line1</b>	5856 State Rt 414	<b>Original Estimate of Jobs to be Created</b>		0.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>		0.00	
<b>City</b>	ROMULUS	<b>Annualized Salary Range of Jobs to be Created</b>		50,000.00	<b>To: 100,000.00</b>
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		1.00	
<b>Zip - Plus4</b>	14541	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>		50,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>		0.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>		0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>		-1.00	
<b>Applicant Name</b>	Kanagy Solar Farm LLC				
<b>Address Line1</b>	1213 Purchase Street	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	NEW BEDFORD	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	MA	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	02740	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	4501 22 04A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$21,822.74		
<b>Project Name</b>	Keystone Mills LLC	<b>Local Sales Tax Exemption</b>	\$21,822.74		
		<b>County Real Property Tax Exemption</b>	\$0.00		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$0.00		
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$19,495,000.00	<b>Total Exemptions</b>	\$43,645.48		
<b>Benefited Project Amount</b>	\$19,043,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	11/4/2021		<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	6/1/2022		<b>Net Exemptions</b>	\$43,645.48	
<b>Year Financial Assistance is Planned to End</b>	2033	<b>Project Employment Information</b>			
<b>Notes</b>	6 jobs to be created in year 2023. PILOT TO START IN 2024. Keystone Mills was founded in 1894 and is a family-owned regional feed manufacturer located in Romulus, NY. The company is committed to meeting the nutritional needs of dairy, hog, poultry, beef, sheep and goat producers, offering custom organic and non-GMO feeds. In 2016, they expanded by opening an organic feed milling plant in a leased warehouse in the southeast corner of the old Seneca Army Depot in Romulus, New York. This portion of the business has expanded rapidly, and they have outgrown the organic production facility. The project is to help with the construction of a new conventional milling facility. The new conventional mill will have a production capacity of approximately 60 tons per hour and include milling equipment, storage, and warehouse space.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	52.00		
<b>Address Line1</b>	1775 Rt 336	<b>Original Estimate of Jobs to be Created</b>	6.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	43,500.00		
<b>City</b>	ROMULUS	<b>Annualized Salary Range of Jobs to be Created</b>	27,000.00	To: 60,000.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	52.00		
<b>Zip - Plus4</b>	14541	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	43,500.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	43.50		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	-8.50		
<b>Applicant Name</b>	Keystone Mills LLC	<b>Project Status</b>			
<b>Address Line1</b>	1975 RT 336				
<b>Address Line2</b>					
<b>City</b>	ROMULUS	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	14541	<b>IDA Does Not Hold Title to the Property</b>			

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<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>	
<b>Country</b>	USA		

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	4501 15 12A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Lago Resort & Casino LLC Project	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$404,569.37		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$1,721,701.24		
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$425,000,000.00	<b>Total Exemptions</b>	\$2,126,270.61		
<b>Benefited Project Amount</b>	\$335,000,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$741,270.62		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$263,526.47	\$263,526.47
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	2/12/2015		<b>School District PILOT</b>	\$1,121,473.53	\$1,121,473.53
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$1,385,000.00	\$1,385,000.00
<b>Date IDA Took Title to Property</b>	12/15/2015		<b>Net Exemptions</b>	\$741,270.61	
<b>Year Financial Assistance is Planned to End</b>	2037	<b>Project Employment Information</b>			
<b>Notes</b>	There was an amendment to the PILOT agreement in 2023. The amendment ties the annual employment commitments to the company's gross gaming revenues reported to the NYS Gaming Commission. "Minimum Employment" shall mean the cumulative Combination of at least the Full Time Employees and or FTE corresponding to the following Gross Gaming Revenue of the Company: Schedule available upon request.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	1133 Ridge Road, RT 414	<b>Original Estimate of Jobs to be Created</b>	1,200.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	42,000.00		
<b>City</b>	WATERLOO	<b>Annualized Salary Range of Jobs to be Created</b>	32,000.00	<b>To: 52,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13165	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	707.38		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	707.38		
<b>Applicant Name</b>	Lago Resort & Casino LLC	<b>Project Status</b>			
<b>Address Line1</b>	1265 Scottsville Rd				
<b>Address Line2</b>					
<b>City</b>	ROCHESTER	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	14624	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	4501 19 04A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Madison HNJ. LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$1,767.51		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$7,963.02		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$7,534.98		
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$2,811,000.00	<b>Total Exemptions</b>	\$17,265.51		
<b>Benefited Project Amount</b>	\$2,811,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$10,359.31		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$1,767.51	\$1,767.51
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$7,963.02	\$7,963.02
<b>Date Project approved</b>	10/4/2018		<b>School District PILOT</b>	\$7,534.98	\$7,534.98
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$17,265.51	\$17,265.51
<b>Date IDA Took Title to Property</b>	4/15/2019		<b>Net Exemptions</b>	\$0.00	
<b>Year Financial Assistance is Planned to End</b>	2035	<b>Project Employment Information</b>			
<b>Notes</b>	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.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	3-11 West Main Street	<b>Original Estimate of Jobs to be Created</b>	4.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	22,500.00		
<b>City</b>	WATERLOO	<b>Annualized Salary Range of Jobs to be Created</b>	15,000.00	<b>To: 30,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13165	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	Madison HNJ LLC				
<b>Address Line1</b>	942 Lafayette Avenue	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	BROOKLYN	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	11221	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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<b>Project Code</b>	4501 20 02A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	NY Fayette I LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$6,842.96		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$2,727.38		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$38,705.99		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$9,184,493.00	<b>Total Exemptions</b>	\$48,276.33		
<b>Benefited Project Amount</b>	\$7,017,385.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$26,551.98		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$3,213.00	\$3,213.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$1,377.00	\$1,377.00
<b>Date Project approved</b>	11/5/2020		<b>School District PILOT</b>	\$18,360.00	\$18,360.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$22,950.00	\$22,950.00
<b>Date IDA Took Title to Property</b>	3/31/2021		<b>Net Exemptions</b>	\$25,326.33	
<b>Year Financial Assistance is Planned to End</b>	2032	<b>Project Employment Information</b>			
<b>Notes</b>	Solar Project				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	2497 Canoga Rd	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	SENECA FALLS	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13148	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	NY Fayette I LLC				
<b>Address Line1</b>	140 E 45th Street	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	NEW YORK	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	10017	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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<b>Project Code</b>	4501 14 03A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Scepter New York Inc. (2013 Project)	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$13,434.25	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$26,895.75	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$75,482.50	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$3,593,000.00	<b>Total Exemptions</b>	\$115,812.50	
<b>Benefited Project Amount</b>	\$3,593,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$10,815.19	\$10,815.19
<b>Not For Profit</b>		<b>Local PILOT</b>	\$21,652.31	\$21,652.31
<b>Date Project approved</b>	8/27/2014	<b>School District PILOT</b>	\$60,766.87	\$60,766.87
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$93,234.37	\$93,234.37
<b>Date IDA Took Title to Property</b>	11/12/2014	<b>Net Exemptions</b>	\$22,578.13	
<b>Year Financial Assistance is Planned to End</b>	2029	<b>Project Employment Information</b>		
<b>Notes</b>	Construction of rotary furnace/baghouse complex within existing metal processing plant			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	50.00	
<b>Address Line1</b>	11Lamb Road	<b>Original Estimate of Jobs to be Created</b>	20.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	36,676.00	
<b>City</b>	SENECA FALLS	<b>Annualized Salary Range of Jobs to be Created</b>	36,676.00	To: 45,281.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	8.00	
<b>Zip - Plus4</b>	13148	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	45,281.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	94.25	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	44.25	
<b>Applicant Name</b>	Scepter New York Inc.	<b>Project Status</b>		
<b>Address Line1</b>	11 Lamb Road			
<b>Address Line2</b>				
<b>City</b>	SENECA FALLS	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>		
<b>Zip - Plus4</b>	13148	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			



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<b>Project Code</b>	4501 19 05A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$29,162.48		
<b>Project Name</b>	Seneca Dairy Systems LLC	<b>Local Sales Tax Exemption</b>	\$29,162.48		
		<b>County Real Property Tax Exemption</b>	\$2,289.00		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$1,876.00		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$7,707.00		
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$5,233,333.00	<b>Total Exemptions</b>	\$70,196.96		
<b>Benefited Project Amount</b>	\$5,150,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$6,529.60		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$1,025.81	\$1,025.81
<b>Not For Profit</b>			<b>Local PILOT</b>	\$863.84	\$863.84
<b>Date Project approved</b>	10/3/2019		<b>School District PILOT</b>	\$3,509.35	\$3,509.35
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$5,399.00	\$5,399.00
<b>Date IDA Took Title to Property</b>	5/4/2020		<b>Net Exemptions</b>	\$64,797.96	
<b>Year Financial Assistance is Planned to End</b>	2033	<b>Project Employment Information</b>			
<b>Notes</b>	Large agricultural manufacturing facility which will include manufacturing of steel products and galvanizing the same. This is a three phase project. This is phase 1. Phase 2 and 3 are not yet in effect.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	31.00		
<b>Address Line1</b>	5537 RT 96A	<b>Original Estimate of Jobs to be Created</b>	35.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	63,125.00		
<b>City</b>	ROMULUS	<b>Annualized Salary Range of Jobs to be Created</b>	40,000.00	To: 110,000.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	31.00		
<b>Zip - Plus4</b>	14541	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	63,125.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	85.63		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	54.63		
<b>Applicant Name</b>	Seneca Dairy Systems LLC				
<b>Address Line1</b>	3236 Hoster Road	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	SENECA FALLS	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	13148	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	4501-02-04B			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Seneca Energy II LLC (2008 Proj)	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$4,930.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$9,870.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$20,950.00	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$11,300,000.00	<b>Total Exemptions</b>	\$35,750.00	
<b>Benefited Project Amount</b>	\$10,700,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$4,683.50
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$9,376.50
<b>Date Project approved</b>	4/5/2007		<b>School District PILOT</b>	\$19,902.50
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$33,962.50
<b>Date IDA Took Title to Property</b>	4/5/2007		<b>Net Exemptions</b>	\$1,787.50
<b>Year Financial Assistance is Planned to End</b>	2022	<b>Project Employment Information</b>		
<b>Notes</b>	Expansion of the company's facility where they transform methane gas into low cost electricity.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	3.00	
<b>Address Line1</b>	2121 Rt 414	<b>Original Estimate of Jobs to be Created</b>	1.50	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00	
<b>City</b>	SENECA FALLS	<b>Annualized Salary Range of Jobs to be Created</b>	45,000.00	To: 55,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	3.00	
<b>Zip - Plus4</b>	13148	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	7.25	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	4.25	
<b>Applicant Name</b>	Seneca Energy II LLC	<b>Project Status</b>		
<b>Address Line1</b>	2917 Judge Rd			
<b>Address Line2</b>				
<b>City</b>	OAKFIELD	<b>Current Year Is Last Year for Reporting</b>	Yes	
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	14125	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>	Yes	
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	4501 13 02A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Seneca Energy II LLC (2013 project)	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$7,888.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$15,792.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$33,520.00	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$17,044,245.00	<b>Total Exemptions</b>	\$57,200.00	
<b>Benefited Project Amount</b>	\$17,044,245.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$51,480.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$6,704.80	\$6,704.80
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$13,423.20	\$13,423.20
<b>Date Project approved</b>	6/6/2013	<b>School District PILOT</b>	\$28,492.00	\$28,492.00
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$48,620.00	\$48,620.00
<b>Date IDA Took Title to Property</b>	6/6/2013	<b>Net Exemptions</b>	\$8,580.00	
<b>Year Financial Assistance is Planned to End</b>	2025	<b>Project Employment Information</b>		
<b>Notes</b>	Constructing a High BTU Plant that cleans methane into natural gas			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	Renewable Resource Park	<b>Original Estimate of Jobs to be Created</b>	5.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	75,000.00	
<b>City</b>	SENECA FALLS	<b>Annualized Salary Range of Jobs to be Created</b>	50,000.00	To: 100,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13148	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	8.75	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	8.75	
<b>Applicant Name</b>	Seneca Energy II LLC	<b>Project Status</b>		
<b>Address Line1</b>	2999 Judge Road			
<b>Address Line2</b>				
<b>City</b>	OAKFIELD	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>		
<b>Zip - Plus4</b>	14125	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	4501 24 04A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$82,480.49		
<b>Project Name</b>	Seneca Gardens Solar LLC	<b>Local Sales Tax Exemption</b>	\$82,480.49		
		<b>County Real Property Tax Exemption</b>	\$0.00		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$0.00		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$11,040,295.81	<b>Total Exemptions</b>	\$164,960.98		
<b>Benefited Project Amount</b>	\$10,675,137.97	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	9/1/2022		<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	11/1/2023		<b>Net Exemptions</b>	\$164,960.98	
<b>Year Financial Assistance is Planned to End</b>	2039	<b>Project Employment Information</b>			
<b>Notes</b>	Solar Project. PILOT Billing to start in 2025				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	2895 Garden St Extension	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	SENECA FALLS	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To: 0.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13148	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	Seneca Garden Solar LLC				
<b>Address Line1</b>	101 Summer Road, 2nd Floor	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	BOSTON	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	MA	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	02110	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	45011902A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Waterloo Contractors INC, dba Waterloo Containers	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$10,494.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$21,009.28	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$44,594.14	
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$2,280,000.00	<b>Total Exemptions</b>	\$76,097.42	
<b>Benefited Project Amount</b>	\$2,280,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$45,658.47	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$4,614.48
<b>Not For Profit</b>			<b>Local PILOT</b>	\$9,238.32
<b>Date Project approved</b>	3/28/2019		<b>School District PILOT</b>	\$19,609.20
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$33,462.00
<b>Date IDA Took Title to Property</b>	4/9/2019		<b>Net Exemptions</b>	\$42,635.42
<b>Year Financial Assistance is Planned to End</b>	2030	<b>Project Employment Information</b>		
<b>Notes</b>	37,000 sq ft addition to existng warehouse to include new bottle packing line			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	53.00	
<b>Address Line1</b>	2311 Route 414	<b>Original Estimate of Jobs to be Created</b>	22.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	60,000.00	
<b>City</b>	WATERLOO	<b>Annualized Salary Range of Jobs to be Created</b>	35,806.00	To: 79,553.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	53.00	
<b>Zip - Plus4</b>	13165	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	58,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	72.25	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	19.25	
<b>Applicant Name</b>	Waterloo Contractors			
<b>Address Line1</b>	2311 Route 414	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	WATERLOO	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>		
<b>Zip - Plus4</b>	13165	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	4501 19 03A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Waterloo Downtown Properties LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$1,027.93		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$4,631.07		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$4,382.13		
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$920,000.00	<b>Total Exemptions</b>	\$10,041.13		
<b>Benefited Project Amount</b>	\$920,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$6,024.68		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$933.74	\$933.74
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$4,206.70	\$4,206.70
<b>Date Project approved</b>	4/9/2019		<b>School District PILOT</b>	\$3,980.57	\$3,980.57
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$9,121.01	\$9,121.01
<b>Date IDA Took Title to Property</b>	4/9/2019		<b>Net Exemptions</b>	\$920.12	
<b>Year Financial Assistance is Planned to End</b>	2035	<b>Project Employment Information</b>			
<b>Notes</b>	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.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	27,31,33,35,37 Virginia Street	<b>Original Estimate of Jobs to be Created</b>	2.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	12,000.00		
<b>City</b>	WATERLOO	<b>Annualized Salary Range of Jobs to be Created</b>	12,000.00	<b>To: 12,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13165	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	3.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	3.00		
<b>Applicant Name</b>	Waterloo Downtown Properties LLC				
<b>Address Line1</b>	505 Exchange Street	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	GENEVA	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	14456	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				



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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	Prior to 1998				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Waterloo Premium Outlets	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$11,700.00		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$15,060.00		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$49,890.00		
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$3,280,000.00	<b>Total Exemptions</b>	\$76,650.00		
<b>Benefited Project Amount</b>	\$2,140,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$5,931.76	\$5,931.76
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$7,635.24	\$7,635.24
<b>Date Project approved</b>	4/19/1994		<b>School District PILOT</b>	\$25,293.64	\$25,293.64
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$38,860.64	\$38,860.64
<b>Date IDA Took Title to Property</b>	6/28/1994		<b>Net Exemptions</b>	\$37,789.36	
<b>Year Financial Assistance is Planned to End</b>	2026	<b>Project Employment Information</b>			
<b>Notes</b>	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.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	665 Route 318	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	WATERLOO	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To: 0.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13165	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	35.50		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	35.50		
<b>Applicant Name</b>	Waterloo Premium Outlets				
<b>Address Line1</b>	665 Route 318	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	WATERLOO	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	13165	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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Status: CERTIFIED

Certified Date: 03/28/2024

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	4501 23 01A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$200,000.00		
<b>Project Name</b>	Wilkins Recreational Vehicles Inc.	<b>Local Sales Tax Exemption</b>	\$200,000.00		
		<b>County Real Property Tax Exemption</b>	\$0.00		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$0.00		
<b>Project Purpose Category</b>	Retail Trade	<b>Mortgage Recording Tax Exemption</b>	\$95,000.00		
<b>Total Project Amount</b>	\$12,400,000.00	<b>Total Exemptions</b>	\$495,000.00		
<b>Benefited Project Amount</b>	\$12,300,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	11/3/2022		<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	2/17/2023		<b>Net Exemptions</b>	\$495,000.00	
<b>Year Financial Assistance is Planned to End</b>	2034	<b>Project Employment Information</b>			
<b>Notes</b>	No Job numbers in 2023 as project was being built. Facility opened in 2024. Development of 40 Acres into a RV Sales and Service Center. PILOT Billing starts in 2025				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	33.50		
<b>Address Line1</b>	1625 Route 318	<b>Original Estimate of Jobs to be Created</b>	26.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	62,500.00		
<b>City</b>	WATERLOO	<b>Annualized Salary Range of Jobs to be Created</b>	10,000.00	<b>To: 200,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	33.50		
<b>Zip - Plus4</b>	13165	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	62,000.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	100.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	-33.50		
<b>Applicant Name</b>	Wilkins Recreational Vehicles Inc	<b>Project Status</b>			
<b>Address Line1</b>	7520 St Rt 415				
<b>Address Line2</b>					
<b>City</b>	BATH	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	14810	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				



Annual Report for Seneca County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 04/22/2024

Status: CERTIFIED

Certified Date: 03/28/2024

**IDA Projects Summary Information:**

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
28	\$4,348,998.67	\$2,089,727.63	\$2,259,271.04	804

Annual Report for Seneca County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 04/22/2024

Status: CERTIFIED

Certified Date: 03/28/2024

**Additional Comments**