Fiscal Year Ending: 12/31/2023

Run Date: 06/12/2024 Status: CERTIFIED Certified Date: 06/12/2024

Governance Information (Authority-Related)

Questi	on	Response	URL(If Applicable)
1.	Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	www.orleansdevelopment. org/ files/ugd/4d4655 874c3123ee4b45c5b465ffc1596c7ab6.pdf
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.orleansdevelopment. org/_files/ugd/4d4655_632e1785b334412a8b5d0460762701d5.pdf
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?	No	
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	https://b9bb64b0-3f29-4105-97bd-fcbda0a079fd.filesusr. com/ugd/1fdf3a_e554094542ce4933af1c33b33525df7d.pdf
9.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		www.orleansdevelopment. org/ files/ugd/4d4655 7631e0519b314fc294e69b80a554e71e.pdf

Fiscal Year Ending: 12/31/2023

Run Date: 06/12/2024 Status: CERTIFIED Certified Date: 06/12/2024

Governance Information (Board-Related)

Questi	on	Response	URL(If Applicable)
1.	Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2.	Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3.	Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4.	Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://b9bb64b0-3f29-4105-97bd-fcbda0a079fd.filesusr. com/ugd/4d4655_409a03e5a8f44a9489717c115093bfc2.pdf
5.	Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6.	Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		https://www.orleansdevelopment.org/publicdocs-ida
7.	Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://www.orleansdevelopment.org/publicdocs-ida
8.	Has the Board adopted a code of ethics for Board members and staff?	Yes	https://www.orleansdevelopment. org/_files/ugd/4d4655_7947fc041e3a42b3adc98b0191d29709.pdf
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?	No	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?	Yes	https://www.orleansdevelopment. org/_files/ugd/4d4655_efcecd7edd0e4aecae29044448c8a9f0.pdf
17.	Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	https://www.orleansdevelopment. org/_files/ugd/4d4655_91678519bc6d4f45af8d1d9db6748687.pdf

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Board of Directors Listing

Name	Draper, Merle	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	11/12/2008	Has the Board Member/Designee	Yes
		Signed the Acknowledgement of	
		Fiduciary Duty?	
Term Expiration Date	Pleasure of Authority	Complied with Training	No
		Requirement of Section 2824?	
Title		Does the Board Member/Designee	No
		also Hold an Elected or Appointed	
		State Government Position?	
Has the Board Member Appointed		Does the Board Member/Designee	Yes
a Designee?		also Hold an Elected or Appointed	
		Municipal Government Position?	
Designee Name		Ex-Officio	No

Name	D'Agostino, Carol	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	3/25/2015	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Fiscal Year Ending: 12/31/2023

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

Name	Martin, Jeffery	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	5/24/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Fiscal Year Ending: 12/31/2023

Name	Misiti, John	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	2/27/2007	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Tuohey, Craig	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	8/26/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	No
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Urbanik, Ed	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/29/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Staff Listing

Name	Title		Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time		Annualized	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus			Compensation	also paid by another entity to perform the work of	state or local
Barone, Gabrielle	Vice President Business Developme nt	Operational				FT	Yes	\$106,700.00	\$106,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,700.00	No	
Blanchard, Diane		Administrative and Clerical				FT	No	\$50,700.00	\$50,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,700.00	No	
Dobell, Michael	CEO/CFO	Executive				FT	Yes	\$93,300.00	\$93,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,399.00	No	
Holland, Matthew		Administrative and Clerical				FT	Yes	\$29,400.00	\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,400.00	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

Board Members

<u>soard Members</u>		_			1	1	1	1	1		1	1	1	
lame	Title	Severance Package	Payment For Unused Leave	Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation		Spousal / Dependent Life Insurance		Employment	None of these benefits	Other
Oraper, Merle	Board of Directors									msurance			Х	
D'Agostino, Carol	Board of Directors												Х	
Fitzak, John	Board of Directors												Х	
Martin, Jeffery	Board of Directors												Х	
Misiti, John	Board of Directors												X	
Гuohey, Craig	Board of Directors												X	
Urbanik, Ed	Board of Directors												X	

Staff

Name	Title	Severance	Payment For	Club	Use of	Personal	Auto	Transportation	Housing	Spousal /	Tuition	Multi-Year	None of these	Other
		Package	Unused Leave	Memberships	Corporate	Loans			Allowance	Dependent	Assistance	Employment	benefits	
		_			Credit Cards					Life				
										Insurance				
Barone, Gabrielle	Vice												X	
	President													
	Business													
	Developm													
1	ent													

Termination Date

Annual Report for Orleans County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 06/12/2024 Status: CERTIFIED Certified Date: 06/12/2024

Proof of Termination Document Name

Subsidiary/Component Unit Verification
--

Name of Subsidiary/Component Unit

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?		Yes		
Are there other subsidiaries or component units of		No		
PARIS reports submitted by this Authority and not	ndependently filing reports in PARIS?			
Name of Subsidiary/Component Unit		Status		
Request Subsidiary/Component Unit Change				
Name of Subsidiary/Component Unit	Status		Requested Changes	
Request Add Subsidiaries/Component Units				
Name of Subsidiary/Component Unit	Establishment Date		Purpose of Subsidiary/Component Unit	
Request Delete Subsidiaries/Component Units				

Reason for Termination

Fiscal Year Ending: 12/31/2023

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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

SUMMARY STATEMENT OF NET ASSETS			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$564,810.00
	Investments		\$0.00
	Receivables, net		\$24,874.00
	Other assets		\$9,083.00
	Total current assets		\$598,767.00
Noncurrent Assets			
	Restricted cash and investments		\$127,793.00
	Long-term receivables, net		\$108,574.00
	Other assets		\$635,057.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total noncurrent assets		\$871,424.00
Total assets			\$1,470,191.00
Liabilities			
Current Liabilities			
	Accounts payable		\$8,602.00
	Pension contribution payable		\$7,602.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$55,740.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$166,667.00
	Other long-term obligations due within one year		\$103,718.00
	Total current liabilities		\$342,329.00
Noncurrent Liabilities			

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	Pension contribution payable	\$81,471.0
	Other post-employment benefits	\$0.0
	Bonds and notes payable	\$333,333.0
	Long term leases	\$0.0
	Other long-term obligations	\$0.0
	Total noncurrent liabilities	\$414,804.0
Total liabilities		\$757,133.0
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$635,057.0
	Restricted	\$185,966.0
	Unrestricted	(\$107,965.00
	Total net assets	\$713,058.0

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

		Amount
Operating Revenues		
	Charges for services	\$92,154.00
	Rental and financing income	\$0.00
	Other operating revenues	\$233,232.00
	Total operating revenue	\$325,386.00
Operating Expenses		
	Salaries and wages	\$293,619.00
	Other employee benefits	\$142,773.00
	Professional services contracts	\$96,290.00
	Supplies and materials	\$2,986.00
	Depreciation and amortization	\$0.00
	Other operating expenses	\$67,548.00
	Total operating expenses	\$603,216.00
Operating income (loss)		(\$277,830.00)
Nonoperating Revenues		
	Investment earnings	\$0.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00

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	Municipal subsidies/grants	\$0.00
	Public authority subsidies	\$0.00
	Other nonoperating revenues	\$0.00
	Total nonoperating revenue	\$0.00
Nonoperating Expenses		
	Interest and other financing charges	\$18,750.00
	Subsidies to other public authorities	\$0.00
	Grants and donations	\$0.00
	Other nonoperating expenses	\$0.00
	Total nonoperating expenses	\$18,750.00
	Income (loss) before contributions	(\$296,580.00)
Capital contributions		\$0.00
Change in net assets		(\$296,580.00)
Net assets (deficit) beginning of year		\$784,638.00
Other net assets changes		\$225,000.00
Net assets (deficit) at end of year		\$713,058.00

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Current Debt

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

New Debt Issuances

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed			Γιοσαί Γοαι(ψ)			Γιοσαι Γοαι (ψ)
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation		0.00	500,000.00	0.00	0.00	500,000.00
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	3,096,788.00	0.00	0.00	3,096,788.00
Conduit		Conduit Debt - Pilot					
		Increment Financing					
TOTALS			0.00	3,596,788.00	0.00	0.00	3,596,788.00

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Real Property Acquisition/Disposal List

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

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Personal Property

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

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Property Documents

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://www.orleansdevelopment. org/_files/ugd/4d4655_f77a3bc4c3e74f7fad2c556c07de3095. pdf
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	https://www.orleansdevelopment. org/_files/ugd/4d4655_5dbd398856cb445fa4adc2c2c532b47 a.pdf
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

1571110]0010			
General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3401-13-04A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	BOMET-2013	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$3,102.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$7,434.00
Original Project Code		School Property Tax Exemption	\$4,940.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$891,000.00	Total Exemptions	\$15,476.00
Benefited Project Amount	\$891,000.00	Total Exemptions Net of RPTL Section 485-b	\$15,476.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$2,620.00 \$2,620.00
Not For Profit	No	Local PILOT	\$6,279.00 \$6,279.00
Date Project approved	4/12/2013	School District PILOT	\$4,557.00 \$4,557.00
Did IDA took Title to Property	Yes	Total PILOT	\$13,456.00 \$13,456.00
Date IDA Took Title to Property	11/13/2013	Net Exemptions	\$2,020.00
Year Financial Assistance is Planned to End	2023	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	152 McKinstry Street	Original Estimate of Jobs to be Created	15.00
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
		Created(at Current Market rates)	
City	ALBION	Annualized Salary Range of Jobs to be Created	24,000.00 To : 26,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14411	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	15.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	15.00
Applicant Name	BOMET Recycling, Inc.		
Address Line1	152 McKinstry street	Project Status	
Address Line2		•	
City	ALBION	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14411	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		
		· · · · · · · · · · · · · · · · · · ·	

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3401-14-02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Brunner international-2014	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$8,284.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,044.00	
Original Project Code		School Property Tax Exemption	\$11,761.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$24,089.00	
Benefited Project Amount	\$10,113,600.00	Total Exemptions Net of RPTL Section 485-b	\$24,089.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$4,597.40	\$4,597.40
Not For Profit		Local PILOT	\$2,244.12	\$2,244.12
Date Project approved	6/13/2014	School District PILOT	\$7,690.28	\$7,690.28
Did IDA took Title to Property	Yes	Total PILOT	\$14,531.80	\$14,531.80
Date IDA Took Title to Property	8/28/2014	Net Exemptions	\$9,557.20	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes		, , ,		
Location of Project		# of FTEs before IDA Status	363.00	
Address Line1	3959 Bates Road	Original Estimate of Jobs to be Created	27.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	29,800.00	
		Created(at Current Market rates)		
City	MEDINA	Annualized Salary Range of Jobs to be Created	29,800.00 To : 29	,800.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14103	Estimated Average Annual Salary of Jobs to be	29,800.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	263.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-100.00	
Applicant Name	Brunner International			
Address Line1	3959 Bates Road	Project Status		
Address Line2				
City	MEDINA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14103	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3401-14-03A	,		
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00	
Project Name	Brunner-2014 Bond	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$101,136,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$101,136,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount	\$10,000,000.00	Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	6/19/2014	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	No	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property		Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2024	Project Employment Information		
Notes		<u> </u>	•	
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	3959 Bates Road	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
City	MEDINA	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14103	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Brunner International			
Address Line1	3959 Bates Rooad	Project Status		
Address Line2				
City	MEDINA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14103	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3401-15-01A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Empire Fruit-2015	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$2,249.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,188.00
Original Project Code		School Property Tax Exemption	\$3,987.00
Project Purpose Category	Agriculture, Forestry and Fishing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$3,520,621.00	Total Exemptions	\$7,424.00
Benefited Project Amount	\$3,520,621.00	Total Exemptions Net of RPTL Section 485-b	\$6,682.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$1,843.00 \$1,843.00
Not For Profit		Local PILOT	\$974.00 \$974.00
Date Project approved	2/27/2015	School District PILOT	\$3,448.00 \$3,448.00
Did IDA took Title to Property	Yes	Total PILOT	\$6,265.00 \$6,265.00
Date IDA Took Title to Property	5/22/2015	Net Exemptions	\$1,159.00
Year Financial Assistance is Planned to End	2025	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	15.00
Address Line1	10775 Millers road	Original Estimate of Jobs to be Created	3.00
Address Line2		Average Estimated Annual Salary of Jobs to be	33,000.00
		Created(at Current Market rates)	
City	LYNDONVILLE	Annualized Salary Range of Jobs to be Created	33,000.00 To : 33,000.00
State	NY	Original Estimate of Jobs to be Retained	15.00
Zip - Plus4	14098	Estimated Average Annual Salary of Jobs to be	34,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	63.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	48.00
Applicant Name	Empire Fruit		
Address Line1	99 West Avenue	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14098	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Fiscal Year Ending: 12/31/2023

Project Type Lesse State Sales Tax Exemption \$0.00	General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Type	Project Code	Pre 1998 B			
County Real Property Tax Exemption \$12,895.00		Lease	State Sales Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase No		Falls Railroad		\$0.00	
Project Part of Another Phase or Multi Phase No			County Real Property Tax Exemption	\$12,695.00	
Original Project Code Project Purpose Category Transportation, Communication, Electric, Gas and Sanitary Services Sender Project Amount Project Project Project Project Project Amount Project Projec	Project Part of Another Phase or Multi Phase	No		\$19,043.00	
Project Purpose Category Transportation, Communication, Electric, Gas and Sanitary Services Sanitary				\$25,391.00	
Total Project Amount \$2.195.000.00 Total Exemptions Net of RPTL Section 485-b \$57,129.00	Project Purpose Category			\$0.00	
Benefited Project Amount Bond/Note Amount Bon		Gas and Sanitary Services			
Bond/Note Amount Annual Lease Payment So.00 S3.260.00 S3	Total Project Amount	\$2,195,000.00	Total Exemptions	\$57,129.00	
Rederal Tax Status of Bonds	Benefited Project Amount	\$2,195,000.00	Total Exemptions Net of RPTL Section 485-b	\$57,129.00	
Federal Tax Status of Bonds	Bond/Note Amount		Pilot payment Information		
Note For Profit No	Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement	
Date Project approved 3/1/1997 School District PILOT \$7,767.00 \$7,767.00			County PILOT	\$3,260.00 \$3,260.00	
Did IDA took Title to Property Yes Total PILOT \$22,500.00 \$22,500.00	Not For Profit	No	Local PILOT	\$11,473.00 \$11,473.00	
Did IDA took Title to Property Yes Total PILOT \$22,500.00 \$22,500.00	Date Project approved	9/1/1997	School District PILOT	\$7,767.00 \$7,767.00	
Vear Financial Assistance is Planned to End 2027 Project Employment Information		Yes	Total PILOT	\$22,500.00 \$22,500.00	
Notes	Date IDA Took Title to Property	12/1/1997	Net Exemptions	\$34,629.00	
Notes Railroad Project Code: 3401-00-03A # of FTEs before IDA Status 6.00	Year Financial Assistance is Planned to End	2027	Project Employment Information		
Coation of Project	Notes	Railroad Proiect Code: 3401-00-03A	, ,		
Address Line1			# of FTEs before IDA Status	6.00	
Address Line2 City BATAVIA Annualized Salary Range of Jobs to be Created (at Current Market rates) City BATAVIA Annualized Salary Range of Jobs to be Created 0.00 State NY Original Estimated Obs to be Retained 6.00 Zip - Plus4 14020 Estimated Average Annual Salary of Jobs to be Retained 6.00 Retained(at Current Market rates) Province/Region Country Applicant Information Applicant Name Address Line1 Address Line2 City BATAVIA Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Table Value The Project Receives No Tax Exemptions And In Project Receives No Tax Exemptions		8364 Lewiston Road			
Created(at Current Market rates)			<u> </u>		
State NY Original Estimate of Jobs to be Retained 6.00	7.00.000 =02				
State NY Original Estimate of Jobs to be Retained 6.00	City	BATAVIA	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
Zip - Plus4 14020 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 20,000.00					
Retained(at Current Market rates) Province/Region Current # of FTEs 0.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change -6.00 Applicant Name Falls Railroad Project Status Address Line1 8364 Lewiston Road Project Status Address Line2 BATAVIA Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 14020 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Zip - Plus4	14020	-		
Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change -6.00 Applicant Name Falls Railroad Project Status Address Line1 8364 Lewiston Road Project Status Address Line2 Early BATAVIA Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 14020 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	•				
Applicant Information Net Employment Change -6.00 Applicant Name Falls Railroad Project Status Address Line1 8364 Lewiston Road Project Status Address Line2 City BATAVIA Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 14020 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Province/Region		Current # of FTEs	0.00	
Applicant Name Falls Railroad Address Line1 8364 Lewiston Road Project Status Address Line2 City BATAVIA Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 14020 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Address Line1 8364 Lewiston Road Project Status Address Line2 City BATAVIA Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 14020 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Applicant Information		Net Employment Change	-6.00	
Address Line2 City BATAVIA Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 14020 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Applicant Name	Falls Railroad	. ,		
Address Line2 City BATAVIA Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 14020 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Address Line1	8364 Lewiston Road	Project Status		
City BATAVIA Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 14020 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Address Line2		1,		
State NY There is no Debt Outstanding for this Project Zip - Plus4 14020 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions		BATAVIA	Current Year Is Last Year for Reporting		
Zip - Plus4 14020 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions					
Province/Region The Project Receives No Tax Exemptions					
Country LISA					
Country COM	Country	USA			

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3401-13-03A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Lake Ridge Fruit-2013	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$8,048.00
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$3,024.00
Original Project Code	34011101A	School Property Tax Exemption	\$12,765.00
Project Purpose Category	Agriculture, Forestry and Fishing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$23,837.00
Benefited Project Amount	\$2,905,000.00	Total Exemptions Net of RPTL Section 485-b	\$23,837.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$7,243.00 \$7,243.00
Not For Profit	No	Local PILOT	\$2,722.00 \$2,722.00
Date Project approved	4/12/2013	School District PILOT	\$12,127.00 \$12,127.00
Did IDA took Title to Property	Yes	Total PILOT	\$22,092.00 \$22,092.00
Date IDA Took Title to Property	1/1/2014	Net Exemptions	\$1,745.00
Year Financial Assistance is Planned to End	2023	Project Employment Information	
Notes	Employment is NOT tracked on 34011001A	, , ,	
	Because of a double entry on promised employ	yment it is track here also	
Location of Project		# of FTEs before IDA Status	59.00
Address Line1	14234 Ridge Road	Original Estimate of Jobs to be Created	14.00
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
		Created(at Current Market rates)	
City	ALBION	Annualized Salary Range of Jobs to be Created	24,000.00 To : 26,000.00
State	NY	Original Estimate of Jobs to be Retained	59.00
Zip - Plus4	14411	Estimated Average Annual Salary of Jobs to be	20,800.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	70.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	11.00
Applicant Name	Lake Ridge Fruit Company, LLC		
Address Line1	14234 Ridge Road	Project Status	
Address Line2			
City	ALBION	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14411	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3401-19-02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Medina Hospitality LLC	Local Sales Tax Exemption	\$0.00	
_		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$1,776.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$6,750,000.00	Total Exemptions	\$1,776.00	
Benefited Project Amount	\$5,930,000.00	Total Exemptions Net of RPTL Section 485-b	\$888.00	
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		Local PILOT	\$0.00 \$0.00	
Date Project approved	4/22/2019	School District PILOT	\$1,776.00 \$1,776.00	
Did IDA took Title to Property	No	Total PILOT	\$1,776.00 \$1,776.00	
Date IDA Took Title to Property		Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	11591 Maple Ridge Road	Original Estimate of Jobs to be Created	12.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00	
		Created(at Current Market rates)		
City	MEDINA	Annualized Salary Range of Jobs to be Created	25,000.00 To : 35,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14103	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	5.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	5.00	
Applicant Name	Medina Hospitality LLC			
Address Line1	11591 Maple Ridge Road	Project Status		
Address Line2		•		
City	MEDINA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14103	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA	·		

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3401-15-02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Pride Pak USA	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$17,559.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$40,244.00	
Original Project Code		School Property Tax Exemption	\$28,227.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$12,550,000.00	Total Exemptions	\$86,030.00	
Benefited Project Amount	\$12,550,000.00	Total Exemptions Net of RPTL Section 485-b	\$68,824.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$5,500.00 \$5,500.00	
Not For Profit	No	Local PILOT	\$12,606.00 \$12,606.00	
Date Project approved	11/13/2015	School District PILOT	\$10,134.00 \$10,134.00	
Did IDA took Title to Property	Yes	Total PILOT	\$28,240.00 \$28,240.00	
Date IDA Took Title to Property	1/1/2016	Net Exemptions	\$57,790.00	
Year Financial Assistance is Planned to End	2038	Project Employment Information		
Notes		, , ,		
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	11531 Maple Ridge Road	Original Estimate of Jobs to be Created	206.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00	
		Created(at Current Market rates)		
City	MEDINA	Annualized Salary Range of Jobs to be Created	25,000.00 To : 75,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14103	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	53.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	53.00	
Applicant Name	Pride Pak USA			
Address Line1	11531 Maple Ridge road	Project Status		
Address Line2				
City	MEDINA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14103	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3401-18-02A			
Project Type		State Sales Tax Exemption	\$0.00	
Project Name	Save Holley High LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$56,245.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$111,429.00	
Original Project Code		School Property Tax Exemption	\$138,071.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$305,745.00	
Benefited Project Amount	\$17,082,000.00	Total Exemptions Net of RPTL Section 485-b	\$214,022.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$2,703.00	\$2,703.00
Not For Profit	No	Local PILOT	\$772.00	\$772.00
Date Project approved	11/10/2016	School District PILOT	\$4,355.00	\$4,355.00
Did IDA took Title to Property	Yes	Total PILOT	\$7,830.00 \$7,830.00	
Date IDA Took Title to Property	10/12/2018	Net Exemptions	\$297,915.00	
Year Financial Assistance is Planned to End	2048	Project Employment Information		
Notes		, , ,		
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	1 Wright Street	Original Estimate of Jobs to be Created	2.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	31,200.00	
		Created(at Current Market rates)		
City	HOLLEY	Annualized Salary Range of Jobs to be Created		32,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14470	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	2.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	2.00	
Applicant Name	Save Holley High LLC			
Address Line1	180 Clinton Square	Project Status		
Address Line2				
City	ROCHESTER	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14604	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3401-18-01A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Takeform-2018	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$19,613.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$45,973.00	
Original Project Code		School Property Tax Exemption	\$28,412.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,500,000.00	Total Exemptions	\$93,998.00	
Benefited Project Amount	\$2,500,000.00	Total Exemptions Net of RPTL Section 485-b	\$65,798.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$4,502.00 \$4,502.00	
Not For Profit		Local PILOT	\$10,552.00 \$10,552.00	
Date Project approved	1/12/2018	School District PILOT	\$7,023.00 \$7,023.00	
Did IDA took Title to Property	Yes	Total PILOT	\$22,077.00 \$22,077.00	
Date IDA Took Title to Property	1/1/2019	Net Exemptions	\$71,921.00	
Year Financial Assistance is Planned to End	2029	Project Employment Information		
Notes		<u> </u>		
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	11601 Maple Ridge Road	Original Estimate of Jobs to be Created	50.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	43,000.00	
		Created(at Current Market rates)		
City	MEDINA	Annualized Salary Range of Jobs to be Created	3 0,000.00 To : 55,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14103	Estimated Average Annual Salary of Jobs to be	43,000.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Takeform			
Address Line1	11601 Maple Ridge Road	Project Status		
Address Line2				
City	MEDINA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14103	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA	·		

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3401-13-06A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Takeform/Quorum-2014	Local Sales Tax Exemption	\$0.00
.,		County Real Property Tax Exemption	\$9,825.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$21,366.00
Original Project Code		School Property Tax Exemption	\$14,232.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,250,000.00	Total Exemptions	\$45,423.00
Benefited Project Amount	\$1,250,000.00	Total Exemptions Net of RPTL Section 485-b	\$45,423.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$8,975.00 \$8,975.00
Not For Profit	No	Local PILOT	\$21,037.00 \$21,037.00
Date Project approved	1/18/2013	School District PILOT	\$13,617.00 \$13,617.00
Did IDA took Title to Property	Yes	Total PILOT	\$43,629.00 \$43,629.00
Date IDA Took Title to Property	5/1/2013	Net Exemptions	\$1,794.00
Year Financial Assistance is Planned to End	2024	Project Employment Information	
Notes		, , , , , , , , , , , , , , , , , , , ,	
Location of Project		# of FTEs before IDA Status	81.00
Address Line1	11601 Maple Ridge Road	Original Estimate of Jobs to be Created	30.00
Address Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
		Created(at Current Market rates)	
City	MEDINA	Annualized Salary Range of Jobs to be Created	34,000.00 To : 35,000.00
State	NY	Original Estimate of Jobs to be Retained	81.00
Zip - Plus4	14103	Estimated Average Annual Salary of Jobs to be	36,173.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	196.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	115.00
Applicant Name	Quorum Group, LLC		
Address Line1	11601 Maple Ridge Road	Project Status	
Address Line2			
City	MEDINA	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14103	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3401-13-05A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Troutburg, Cottages at	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$57,330.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$24,892.00	
Original Project Code		School Property Tax Exemption	\$75,116.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,550,000.00	Total Exemptions	\$157,338.00	
Benefited Project Amount	\$2,550,000.00	Total Exemptions Net of RPTL Section 485-b	\$141,604.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$57,329.00	\$57,329.00
Not For Profit		Local PILOT	\$24,892.00	\$24,892.00
Date Project approved	2/14/2014	School District PILOT	\$63,265.00	\$63,265.00
Did IDA took Title to Property	Yes	Total PILOT	\$145,486.00 \$145,486.00	
Date IDA Took Title to Property	1/1/2015	Net Exemptions	\$11,852.00	
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	19 Countyline Road	Original Estimate of Jobs to be Created	15.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	19,090.00	
		Created(at Current Market rates)		
City	KENDALL	Annualized Salary Range of Jobs to be Created	19,090.00 To : 19,0	090.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14476	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	2.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	2.50	
Applicant Name	Cottages at Troutburg LLC			
Address Line1	19 Countyline Road	Project Status		
Address Line2				
City	KENDALL	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14476	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3401-21-01A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Western New York Engery-2022	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$307,717.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$201,142.00	
Original Project Code		School Property Tax Exemption	\$656,563.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$17,500,000.00	Total Exemptions	\$1,165,422.00	
Benefited Project Amount	\$1,620,000.00	Total Exemptions Net of RPTL Section 485-b	\$699,253.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$238,875.00 \$238,875.00	
Not For Profit		Local PILOT	\$154,784.00 \$154,784.00	
Date Project approved	10/9/2020	School District PILOT	\$505,241.00 \$505,241.00	
Did IDA took Title to Property	Yes	Total PILOT	\$898,900.00 \$898,900.00	
Date IDA Took Title to Property	12/28/2020	Net Exemptions	\$266,522.00	
Year Financial Assistance is Planned to End	2042	Project Employment Information		
Notes		, , , ,		
Location of Project		# of FTEs before IDA Status	47.00	
Address Line1	4141 Bates Road	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	55,000.00	
		Created(at Current Market rates)		
City	MEDINA	Annualized Salary Range of Jobs to be Created	45,000.00 To : 65,000.00	
State	NY	Original Estimate of Jobs to be Retained	47.00	
Zip - Plus4	14103	Estimated Average Annual Salary of Jobs to be	63,000.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	58.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	11.00	
Applicant Name	Western New York Energy			
Address Line1	4141 Bates Road	Project Status		
Address Line2				
City		Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14103	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Fiscal Year Ending: 12/31/2023

Run Date: 06/12/2024 Status: CERTIFIED Certified Date: 06/12/2024

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
13	\$1,983,687.00	\$1,226,782.80	\$756,904.20	156

Fiscal Year Ending: 12/31/2023

Run Date: 06/12/2024 Status: CERTIFIED Certified Date: 06/12/2024

Additional Comments