

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

**Governance Information (Authority-Related)**

Question	Response	URL(If Applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	<a href="https://www.ocnyida.com/">https://www.ocnyida.com/</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="https://www.ocnyida.com/">https://www.ocnyida.com/</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="https://www.ocnyida.com/">https://www.ocnyida.com/</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="https://www.ocnyida.com/">https://www.ocnyida.com/</a>
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		<a href="https://www.ocnyida.com/">https://www.ocnyida.com/</a>

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

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**Governance Information (Board-Related)**

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

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

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**Board of Directors Listing**

<b>Name</b>	Bloomer, J. Daniel	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/1/2021	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2021	<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>	Brescia, Stephen	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2015	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	02/01/2021	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

<b>Name</b>	DiSalvo, James	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	6/8/2018	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	02/01/2021	<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>	Diana, Edward A	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2017	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	02/01/2021	<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>	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

<b>Name</b>	Douthit, John	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/1/2021	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2021	<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>	Etzel, Tyler	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/1/2021	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2021	<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>	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

<b>Name</b>	Gaydos, Michael	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	11/7/2018	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	02/01/2021	<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>	McCarey, John	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/6/2020	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	02/01/2021	<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>	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

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Certified Date: 04/25/2022

<b>Name</b>	Odock, Vincent	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/1/2021	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2021	<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>	Pierri, Lesley	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/1/2021	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2021	<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>	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

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Certified Date: 04/25/2022

<b>Name</b>	Quinn, Denise	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	10/1/2020	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2021	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Rogulski, Mary Ellen	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	Yes	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>	Elected by Board	<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2015	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	02/01/2021	<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>	



Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

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Certified Date: 04/25/2022

<b>Name</b>	Ruszkiewicz, Paul	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/1/2021	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2021	<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>	Tamburri, Dean	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	7/1/2021	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2021	<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>	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

<b>Name</b>	Torelli, Michael	<b>Nominated By</b>	Other
<b>Chair of the Board</b>	Yes	<b>Appointed By</b>	Other
<b>If yes, Chair Designated by</b>	Other	<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/1/2021	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2021	<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>	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

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Certified Date: 04/25/2022

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/ Allowances/ Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the authority	If yes Is payment made by state or local government
Bianco, Eve G	Executive Assistant	Administrative and Clerical				PT	No	\$35,921.34	\$10,304.34	\$0.00	\$0.00	\$0.00	\$0.00	\$10,304.34	No	
Borras, Martha	Executive Assistant	Administrative and Clerical				FT	Yes	\$34,320.00	\$5,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,038.00	No	
Fioravanti, William	Executive Director	Executive				FT	Yes	\$140,023.31	\$16,233.86	\$0.00	\$0.00	\$0.00	\$0.00	\$16,233.86	No	
Januskiewicz, Edward	Chief Financial Officer	Executive				PT	Yes	\$86,738.29	\$31,067.31	\$0.00	\$0.00	\$0.00	\$0.00	\$31,067.31	No	
Reilly, Kelly	Project Manager	Operational				FT	Yes	\$69,899.44	\$70,672.30	\$0.00	\$0.00	\$0.00	\$0.00	\$70,672.30	No	
Schouten-Cozzolino, Melanie A	Chief Operating Officer	Executive				FT	Yes	\$91,853.84	\$24,950.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24,950.66	No	
Villasuso, Laurie	Chief Executive Officer	Executive				FT	Yes	\$164,308.98	\$41,314.24	\$0.00	\$0.00	\$0.00	\$0.00	\$41,314.24	No	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

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**Benefit Information**

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

**Board Members**

Name	Title	Severance Package	Payment For Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these benefits	Other
Bloomer, J. Daniel	Board of Directors												X	
Brescia, Stephen	Board of Directors												X	
DiSalvo, James	Board of Directors												X	
Diana, Edward A	Board of Directors												X	
Douthit, John	Board of Directors												X	
Etzel, Tyler	Board of Directors												X	
Gaydos, Michael	Board of Directors												X	
McCarey, John	Board of Directors												X	
Odock, Vincent	Board of Directors												X	
Pierri, Lesley	Board of Directors												X	
Quinn, Denise	Board of Directors												X	
Rogulski, Mary Ellen	Board of Directors												X	
Ruszkiewicz, Paul	Board of Directors												X	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

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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
Tamburri, Dean	Board of Directors												X	
Torelli, Michael	Board of Directors												X	

**Staff**

Name	Title	Severance Package	Payment For Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these benefits	Other
Fioravanti, William	Executive Director												X	
Villasuso, Laurie	Chief Executive Officer				X									

Annual Report for Orange County Industrial Development Agency

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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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Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

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Certified Date: 04/25/2022

**Summary Financial Information**

**SUMMARY STATEMENT OF NET ASSETS**

			Amount
<b>Assets</b>			
<b>Current Assets</b>			
	Cash and cash equivalents		\$7,765,921.00
	Investments		\$2,113,500.00
	Receivables, net		\$48,431.00
	Other assets		\$16,070.00
	<b>Total Current Assets</b>		<b>\$9,943,922.00</b>
<b>Noncurrent Assets</b>			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$33,466.00
	Other assets		\$38,718.00
	<b>Capital Assets</b>		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$584,846.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$36,000.00
		Net Capital Assets	\$548,846.00
	<b>Total Noncurrent Assets</b>		<b>\$621,030.00</b>
<b>Total Assets</b>			<b>\$10,564,952.00</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
	Accounts payable		\$114,673.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	<b>Total Current Liabilities</b>		<b>\$114,673.00</b>
<b>Noncurrent Liabilities</b>			

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

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Certified Date: 04/25/2022

	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$4,774.00
	Total Noncurrent Liabilities		\$4,774.00
<b>Total Liabilities</b>			\$119,447.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$548,846.00
	Restricted		\$410,000.00
	Unrestricted		\$9,486,659.00
	Total Net Assets		\$10,445,505.00

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

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$832,242.00
	Rental & financing income		\$99,517.00
	Other operating revenues		\$5,000.00
	Total Operating Revenue		\$936,759.00
<b>Operating Expenses</b>			
	Salaries and wages		\$228,935.00
	Other employee benefits		\$19,734.00
	Professional services contracts		\$378,438.00
	Supplies and materials		\$24,711.00
	Depreciation & amortization		\$91,834.00
	Other operating expenses		\$784,267.00
	Total Operating Expenses		\$1,527,919.00
<b>Operating Income (Loss)</b>			(\$591,160.00)
<b>Nonoperating Revenues</b>			
	Investment earnings		(\$6,732.00)
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00



Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$1,272,449.00
	<b>Total Nonoperating Revenue</b>		<b>\$1,265,717.00</b>
<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		\$40,930.00
	<b>Total Nonoperating Expenses</b>		<b>\$40,930.00</b>
	<b>Income (Loss) Before Contributions</b>		<b>\$633,627.00</b>
<b>Capital Contributions</b>			<b>\$0.00</b>
<b>Change in net assets</b>			<b>\$633,627.00</b>
<b>Net assets (deficit) beginning of year</b>			<b>\$9,811,878.00</b>
<b>Other net assets changes</b>			<b>\$0.00</b>
<b>Net assets (deficit) at end of year</b>			<b>\$10,445,505.00</b>

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

**Current Debt**

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

**New Debt Issuances**

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

**Schedule of Authority Debt**

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	45,365,000.00	0.00	4,050,000.00	41,315,000.00
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			0.00	45,365,000.00	0.00	4,050,000.00	41,315,000.00

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

**Real Property Acquisition/Disposal List**

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

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

**Personal Property**

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

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

**Property Documents**

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	<a href="https://www.ocnyida.com/">https://www.ocnyida.com/</a>
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	<a href="https://www.ocnyida.com/">https://www.ocnyida.com/</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

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

**IDA Projects**

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	33051402A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	347 Avenue of the Americas, LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$12,817.06	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$12,082.11	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$79,457.42	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$4,500,000.00	<b>Total Exemptions</b>	\$104,356.59	
<b>Benefited Project Amount</b>	\$4,500,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$7,010.00	\$7,010.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$9,312.00	\$9,312.00
<b>Date Project approved</b>	6/20/2013	<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$16,322.00	\$16,322.00
<b>Date IDA Took Title to Property</b>	4/1/2014	<b>Net Exemptions</b>	\$88,034.59	
<b>Year Financial Assistance is Planned to End</b>	2025	<b>Project Employment Information</b>		
<b>Notes</b>	Project is operated by a real estate company and rented out to an organization currently occupying facility. Project audit values note: There is no direct project payroll for this entity. There is one on-call maintenance person on another entity's payroll. No payroll records for 347 Ave. of the Americas.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	347 Avenue of the Americas	<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>	70,000.00	
<b>City</b>	NEW WINDSOR	<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>	12553	<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>	Stewart FBI, LLC (347 Avenue of the Americas LLC)			
<b>Address Line1</b>	80 Curtwright Dr., Suite 5	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	WILLIAMSVILLE	<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>	14221	<b>IDA Does Not Hold Title to the Property</b>		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

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



Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	3305-19-02A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$22,240.51	
<b>Project Name</b>	360 Middletown Holding LLC	<b>Local Sales Tax Exemption</b>	\$24,093.88	
		<b>County Real Property Tax Exemption</b>	\$1,110.56	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$646.60	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$6,696.35	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$5,287,500.00	<b>Total Exemptions</b>	\$54,787.90	
<b>Benefited Project Amount</b>	\$5,287,500.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$8,010.00	\$8,010.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$1,114.00	\$1,114.00
<b>Date Project approved</b>	12/1/2019	<b>School District PILOT</b>	\$9,167.00	\$9,167.00
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$18,291.00	\$18,291.00
<b>Date IDA Took Title to Property</b>	12/1/2019	<b>Net Exemptions</b>	\$36,496.90	
<b>Year Financial Assistance is Planned to End</b>	2030	<b>Project Employment Information</b>		
<b>Notes</b>	2020 a construction year. Construction jobs not reported.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	360 Crystal Run Rd	<b>Original Estimate of Jobs to be Created</b>	46.00	
<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>	MIDDLETOWN	<b>Annualized Salary Range of Jobs to be Created</b>	29,744.00	<b>To: 133,333.00</b>
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	10940	<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>	32.00	
<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>	32.00	
<b>Applicant Name</b>	360 Middletown Holding LLC			
<b>Address Line1</b>	360 Crystal Run Rd	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	MIDDLETOWN	<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>	10940	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	3305-16-03A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Aeithamattathil Realty, LLC (Allstate Fabrication)	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$12,047.39	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$9,529.51	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$70,764.42	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$4,000,000.00	<b>Total Exemptions</b>	\$92,341.32	
<b>Benefited Project Amount</b>	\$4,000,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$4,524.00	\$4,524.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$8,598.00	\$8,598.00
<b>Date Project approved</b>	6/9/2016	<b>School District PILOT</b>	\$27,423.00	\$27,423.00
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$40,545.00	\$40,545.00
<b>Date IDA Took Title to Property</b>	8/1/2016	<b>Net Exemptions</b>	\$51,796.32	
<b>Year Financial Assistance is Planned to End</b>	2027	<b>Project Employment Information</b>		
<b>Notes</b>	Construction PILOT began in 2018.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	400 Bellvale Rd	<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>	48,000.00	
<b>City</b>	CHESTER	<b>Annualized Salary Range of Jobs to be Created</b>	24,000.00	To: 64,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	10918	<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>	30.00	
<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>	30.00	
<b>Applicant Name</b>	Aeithamattathil Realty, LLC/Allstate Fabrication			
<b>Address Line1</b>	6 Quail Hollow Lane	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	WEST NYACK	<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>	10994	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	3305-17-02A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Amy's Kitchen, Inc	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$6,040.50	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$1,991.48	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$36,498.85	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$106,745.00	<b>Total Exemptions</b>		\$44,530.83	
<b>Benefited Project Amount</b>	\$106,745.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$6,041.00
<b>Not For Profit</b>	No			<b>Local PILOT</b>	\$6,282.00
<b>Date Project approved</b>	1/15/2014			<b>School District PILOT</b>	\$0.00
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$12,323.00
<b>Date IDA Took Title to Property</b>	5/11/2017			<b>Net Exemptions</b>	\$32,207.83
<b>Year Financial Assistance is Planned to End</b>	2033	<b>Project Employment Information</b>			
<b>Notes</b>	PILOT began 2019. Project capital investment = \$95 million. Sales tax exemption extended in 2020. Project agent status ends 2022.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		0.00	
<b>Address Line1</b>	2832 State Route 17M	<b>Original Estimate of Jobs to be Created</b>		681.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>		26,100.00	
<b>City</b>	GOSHEN	<b>Annualized Salary Range of Jobs to be Created</b>		20,000.00	To: 150,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		0.00	
<b>Zip - Plus4</b>	10924	<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>		1.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>		118.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>		1.00	
<b>Applicant Name</b>	Amy's Kitchen, Inc.				
<b>Address Line1</b>	1650 Corporate Circle	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	PETALUMA	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	CA	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	94955	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	33051501A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Blackhawk Development, LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$96,600.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$24,150.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$538,785.67	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$85,200,000.00	<b>Total Exemptions</b>	\$659,535.67	
<b>Benefited Project Amount</b>	\$85,200,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$31,450.00	\$31,450.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$15,812.00	\$15,812.00
<b>Date Project approved</b>	1/8/2015	<b>School District PILOT</b>	\$187,404.00	\$187,404.00
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$234,666.00	\$234,666.00
<b>Date IDA Took Title to Property</b>	5/1/2015	<b>Net Exemptions</b>	\$424,869.67	
<b>Year Financial Assistance is Planned to End</b>	2031	<b>Project Employment Information</b>		
<b>Notes</b>	.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	Hudson Crossing Site	<b>Original Estimate of Jobs to be Created</b>	164.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	39,000.00	
<b>City</b>	CAMPBELL HALL	<b>Annualized Salary Range of Jobs to be Created</b>	34,000.00	To: 68,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	10916	<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>	207.00	
<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>	207.00	
<b>Applicant Name</b>	Blackhawk Development LLC			
<b>Address Line1</b>	280 Dividend Rd.	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	ROCKY HILL	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	CT	<b>There is no Debt Outstanding for this Project</b>		
<b>Zip - Plus4</b>	06067	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33051507A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	CPV Valley, LLC	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$521,224.50	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$22,485.07	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$3,098,330.53	
<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>	\$800,000,000.00	<b>Total Exemptions</b>		\$3,642,040.10	
<b>Benefited Project Amount</b>	\$800,000,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00			<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>		\$158,814.74	\$158,814.74
<b>Date Project approved</b>	8/20/2008	<b>Local PILOT</b>		\$84,299.00	\$84,299.00
<b>Did IDA took Title to Property</b>	Yes	<b>School District PILOT</b>		\$917,422.77	\$917,422.77
<b>Date IDA Took Title to Property</b>	6/24/2015	<b>Total PILOT</b>		\$1,160,536.51	\$1,160,536.51
<b>Year Financial Assistance is Planned to End</b>	2039	<b>Net Exemptions</b>		\$2,481,503.59	
<b>Notes</b>	- Unique PILOT. Power plant: assessment and valuation based on kilowatt hours.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		0.00	
<b>Address Line1</b>	Route 6	<b>Original Estimate of Jobs to be Created</b>		25.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>		94,800.00	
<b>City</b>	SLATE HILL	<b>Annualized Salary Range of Jobs to be Created</b>		47,700.00	To: 174,300.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		0.00	
<b>Zip - Plus4</b>	10973	<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>		22.00	
<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>		22.00	
<b>Applicant Name</b>	CPV Valley, LLC				
<b>Address Line1</b>	8403 Colesville Rd. Suite 915	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	SILVER SPRING	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	MD	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	20910	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33051511A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	CRH Realty III, LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$50,372.12		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$19,015.86		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$338,860.42		
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$32,183,712.00	<b>Total Exemptions</b>	\$408,248.40		
<b>Benefited Project Amount</b>	\$32,183,712.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$52,996.55	\$52,996.55
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$54,861.09	\$54,861.09
<b>Date Project approved</b>	8/15/2012		<b>School District PILOT</b>	\$196,154.35	\$196,154.35
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$304,011.99	\$304,011.99
<b>Date IDA Took Title to Property</b>	11/5/2015		<b>Net Exemptions</b>	\$104,236.41	
<b>Year Financial Assistance is Planned to End</b>	2026	<b>Project Employment Information</b>			
<b>Notes</b>	2015/16 Construction year; PILOT begins 2017				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	900 NYS Route 17M	<b>Original Estimate of Jobs to be Created</b>	200.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	95,000.00		
<b>City</b>	MONROE	<b>Annualized Salary Range of Jobs to be Created</b>	65,000.00	<b>To: 135,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	10950	<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>	142.00		
<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>	142.00		
<b>Applicant Name</b>	CRH Realty III LLC	<b>Project Status</b>			
<b>Address Line1</b>	155 Crystal Run Rd				
<b>Address Line2</b>					
<b>City</b>	MIDDLETOWN	<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>	10941	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33051403A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	CRH Realty VIII, LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$61,185.90		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$56,035.85		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$370,578.99		
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$30,850,054.00	<b>Total Exemptions</b>	\$487,800.74		
<b>Benefited Project Amount</b>	\$30,850,054.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$98.63	\$98.63
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$82,029.23	\$82,029.23
<b>Date Project approved</b>	11/20/2013		<b>School District PILOT</b>	\$235,134.73	\$235,134.73
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$317,262.59	\$317,262.59
<b>Date IDA Took Title to Property</b>	6/1/2014		<b>Net Exemptions</b>	\$170,538.15	
<b>Year Financial Assistance is Planned to End</b>	2025	<b>Project Employment Information</b>			
<b>Notes</b>					
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	1000-1006 Union Ave.	<b>Original Estimate of Jobs to be Created</b>	237.00		
<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>	NEWBURGH	<b>Annualized Salary Range of Jobs to be Created</b>	40,000.00	<b>To: 150,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	12553	<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>	225.00		
<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>	225.00		
<b>Applicant Name</b>	CRH Realty VIII, LLC	<b>Project Status</b>			
<b>Address Line1</b>	155 Crystal Run Rd.				
<b>Address Line2</b>					
<b>City</b>	MIDDLETOWN	<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>	10940	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022  
 Status: CERTIFIED  
 Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	3305 12 02A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	CRH realty VI, LLC	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$44,943.96	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$26,167.54	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$270,999.60	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$14,638,700.00	<b>Total Exemptions</b>		\$342,111.10	
<b>Benefited Project Amount</b>	\$14,638,700.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$95.33
<b>Not For Profit</b>	No			<b>Local PILOT</b>	\$32,002.05
<b>Date Project approved</b>	6/20/2012			<b>School District PILOT</b>	\$204,389.94
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$236,487.32
<b>Date IDA Took Title to Property</b>	10/1/2012			<b>Net Exemptions</b>	\$105,623.78
<b>Year Financial Assistance is Planned to End</b>	2023			<b>Project Employment Information</b>	
<b>Notes</b>	- No tax bill provided for school in 2020. - Town, county and school tax values lower in 2019. - Walkill Project				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		300.00	
<b>Address Line1</b>	Rykowski Ln	<b>Original Estimate of Jobs to be Created</b>		200.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>		32,516.00	
<b>City</b>	MIDDLETOWN	<b>Annualized Salary Range of Jobs to be Created</b>		24,000.00	To: 96,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		300.00	
<b>Zip - Plus4</b>	10940	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>		32,516.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>		469.00	
<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>		169.00	
<b>Applicant Name</b>	CRH Realty VI				
<b>Address Line1</b>	155 Crystal Run Road				
<b>Address Line2</b>					
<b>City</b>	MIDDLETOWN	<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>	10941	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33051201A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Carlisle Construction	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$85,550.44		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$26,968.60		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$509,769.34		
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$35,000,000.00	<b>Total Exemptions</b>	\$622,288.38		
<b>Benefited Project Amount</b>	\$35,000,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$145,090.76	\$145,090.76
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$35,105.63	\$35,105.63
<b>Date Project approved</b>	5/16/2012		<b>School District PILOT</b>	\$455,053.52	\$453,053.52
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$635,249.91	\$633,249.91
<b>Date IDA Took Title to Property</b>	5/1/2012		<b>Net Exemptions</b>	-\$12,961.53	
<b>Year Financial Assistance is Planned to End</b>	2023	<b>Project Employment Information</b>			
<b>Notes</b>					
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	9 Hudson Crossing Dr.	<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>	40,690.00		
<b>City</b>	CAMPBELL HALL	<b>Annualized Salary Range of Jobs to be Created</b>	36,000.00	<b>To: 48,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	10916	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	42,000.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	108.00		
<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>	108.00		
<b>Applicant Name</b>	Carlisle Construction Materials Incorporated	<b>Project Status</b>			
<b>Address Line1</b>	1285 Ritner Highway				
<b>Address Line2</b>					
<b>City</b>	CARLISLE	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	PA	<b>There is no Debt Outstanding for this Project</b>			
<b>Zip - Plus4</b>	17013	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	3305-17-01A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Clear Key II, LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$30,929.98		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$26,584.91		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$208,095.43		
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$6,582,345.00	<b>Total Exemptions</b>	\$265,610.32		
<b>Benefited Project Amount</b>	\$6,582,345.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$0.00	\$0.00	
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00	
<b>Date Project approved</b>	3/10/2016	<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>	3/1/2017	<b>Net Exemptions</b>	\$265,610.32		
<b>Year Financial Assistance is Planned to End</b>	2028	<b>Project Employment Information</b>			
<b>Notes</b>	2021 - No PILOT payment due.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	State Route 208	<b>Original Estimate of Jobs to be Created</b>	17.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	37,500.00		
<b>City</b>	BLOOMING GROVE	<b>Annualized Salary Range of Jobs to be Created</b>	25,000.00	To: 50,000.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	10914	<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>	Clear Key II, LLC				
<b>Address Line1</b>	15 Bailie Lane	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	MONROE	<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>	10950	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	33051513A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Cross Roads Court Real Estate, LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$59,237.68	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$54,248.18	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$358,779.00	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$14,595,000.00	<b>Total Exemptions</b>	\$472,264.86	
<b>Benefited Project Amount</b>	\$14,595,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$97,587.46	\$97,587.46
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$45,164.91	\$45,164.91
<b>Date Project approved</b>	9/10/2015	<b>School District PILOT</b>	\$267,794.35	\$267,794.35
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$410,546.72	\$410,546.72
<b>Date IDA Took Title to Property</b>	12/1/2015	<b>Net Exemptions</b>	\$61,718.14	
<b>Year Financial Assistance is Planned to End</b>	2027	<b>Project Employment Information</b>		
<b>Notes</b>				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	Cross Roads Ct.	<b>Original Estimate of Jobs to be Created</b>	125.00	
<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>	NEWBURGH	<b>Annualized Salary Range of Jobs to be Created</b>	18,200.00	To: 85,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	12550	<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>	21.00	
<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>	21.00	
<b>Applicant Name</b>	Cross Roads Court Real Estate LLC			
<b>Address Line1</b>	PO Box 10804	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	NEWBURGH	<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>	12552	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33050604A				
<b>Project Type</b>	Bonds/Notes Issuance	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Crystal Run Village	<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>	\$3,855,000.00	<b>Total Exemptions</b>	\$0.00		
<b>Benefited Project Amount</b>	\$3,855,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>	\$3,855,000.00	<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>	Tax Exempt	<b>County PILOT</b>	\$0.00	\$0.00	
<b>Not For Profit</b>	Yes	<b>Local PILOT</b>	\$0.00	\$0.00	
<b>Date Project approved</b>	5/17/2006	<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>	6/15/2006	<b>Net Exemptions</b>	\$0.00		
<b>Year Financial Assistance is Planned to End</b>	2031	<b>Project Employment Information</b>			
<b>Notes</b>	- Bond issue only. - FTE value not reported.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	63.00		
<b>Address Line1</b>	601 Stony Ford 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>	MIDDLETOWN	<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>	63.00		
<b>Zip - Plus4</b>	10941	<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>	470.00		
<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>	407.00		
<b>Applicant Name</b>	Crystal Run Village				
<b>Address Line1</b>	601 Stony Ford Road	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	MIDDLETOWN	<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>	10940	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	3305-18-06A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Dana Distributors	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$18,701.45		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$55,872.81		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$113,000.90		
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$7,907,300.00	<b>Total Exemptions</b>	\$187,575.16		
<b>Benefited Project Amount</b>	\$7,525,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$1,870.14	\$1,870.14
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$16,997.99	\$16,997.99
<b>Date Project approved</b>	9/13/2018		<b>School District PILOT</b>	\$23,271.21	\$23,271.21
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$42,139.34	\$42,139.34
<b>Date IDA Took Title to Property</b>	9/25/2018		<b>Net Exemptions</b>	\$145,435.82	
<b>Year Financial Assistance is Planned to End</b>	2029	<b>Project Employment Information</b>			
<b>Notes</b>	- School district did not bill project for 2019-2020 tax year				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	85.00		
<b>Address Line1</b>	52 Hatfield Lane	<b>Original Estimate of Jobs to be Created</b>	30.00		
<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>	GOSHEN	<b>Annualized Salary Range of Jobs to be Created</b>	24,960.00	<b>To: 4,200,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	24.00		
<b>Zip - Plus4</b>	10924	<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>	102.00		
<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>	17.00		
<b>Applicant Name</b>	Dana Distributors c/o Fred Dana	<b>Project Status</b>			
<b>Address Line1</b>	52 Hatfield Lane				
<b>Address Line2</b>					
<b>City</b>	GOSHEN	<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>	10924	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33051404A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Danskammer Energy, LLC	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$492,571.22	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$451,082.67	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$3,628,824.52	
<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>	\$14,000,000.00	<b>Total Exemptions</b>		\$4,572,478.41	
<b>Benefited Project Amount</b>	\$14,000,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00			<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>		\$162,358.89	\$162,358.89
<b>Date Project approved</b>	8/6/2014	<b>Local PILOT</b>		\$135,384.37	\$135,384.37
<b>Did IDA took Title to Property</b>	Yes	<b>School District PILOT</b>		\$1,225,967.70	\$1,225,967.70
<b>Date IDA Took Title to Property</b>	1/13/2015	<b>Total PILOT</b>		\$1,523,710.96	\$1,523,710.96
<b>Year Financial Assistance is Planned to End</b>	2021	<b>Net Exemptions</b>		\$3,048,767.45	
<b>Notes</b>	PILOT extended to 2025.		<b>Project Employment Information</b>		
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		28.00	
<b>Address Line1</b>	994 River Rd.	<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>		75,000.00	
<b>City</b>	NEWBURGH	<b>Annualized Salary Range of Jobs to be Created</b>		40,000.00	To: 150,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		28.00	
<b>Zip - Plus4</b>	12550	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>		75,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>		33.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>		0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>		5.00	
<b>Applicant Name</b>	Danskammer Energy, LLC				
<b>Address Line1</b>	994 River Rd	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	NEWBURGH	<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>	12550	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	3305 13 04A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Fairbanks MFG LLC	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$15,041.92	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$8,757.83	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$91,060.93	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$6,500,000.00	<b>Total Exemptions</b>		\$114,860.68	
<b>Benefited Project Amount</b>	\$6,500,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$2,012.04
<b>Not For Profit</b>	No			<b>Local PILOT</b>	\$2,017.39
<b>Date Project approved</b>	6/20/2013			<b>School District PILOT</b>	\$12,180.54
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$16,209.97
<b>Date IDA Took Title to Property</b>	7/1/2013			<b>Net Exemptions</b>	\$98,650.71
<b>Year Financial Assistance is Planned to End</b>	2024	<b>Project Employment Information</b>			
<b>Notes</b>					
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		84.00	
<b>Address Line1</b>	79 Industrial Place Ext.	<b>Original Estimate of Jobs to be Created</b>		119.00	
<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>	MIDDLETOWN	<b>Annualized Salary Range of Jobs to be Created</b>		25,000.00	To: 250,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		84.00	
<b>Zip - Plus4</b>	10940	<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>		453.00	
<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>		369.00	
<b>Applicant Name</b>	Fairbanks MFG LLC				
<b>Address Line1</b>	79 Industrial Place Ext.	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	MIDDLETOWN	<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>	10940	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	3305-21-02A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$56,718.69	
<b>Project Name</b>	Fiorello Pharmaceuticals, Inc.	<b>Local Sales Tax Exemption</b>	\$61,445.25	
		<b>County Real Property Tax Exemption</b>	\$6,832.34	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$1,708.45	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$40,118.76	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$154,576,000.00	<b>Total Exemptions</b>	\$166,823.49	
<b>Benefited Project Amount</b>	\$148,826,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	3/18/2021	<b>School District PILOT</b>	\$8,749.93	\$8,749.93
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$8,749.93	\$8,749.93
<b>Date IDA Took Title to Property</b>	7/26/2021	<b>Net Exemptions</b>	\$158,073.56	
<b>Year Financial Assistance is Planned to End</b>	2034	<b>Project Employment Information</b>		
<b>Notes</b>	2021 - No Local or County PILOT due.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	1.00	
<b>Address Line1</b>	40, 50, 60, 70, 7, 80,85, 90 and 95 John Hicks Drive	<b>Original Estimate of Jobs to be Created</b>	179.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	55,000.00	
<b>City</b>	WARWICK	<b>Annualized Salary Range of Jobs to be Created</b>	50,000.00	To: 85,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	1.00	
<b>Zip - Plus4</b>	10990	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	55,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	1.00	
<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>	Fiorello Pharmaceuticals, Inc.			
<b>Address Line1</b>	325 W. Huron Street	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	CHICAGO	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	IL	<b>There is no Debt Outstanding for this Project</b>		
<b>Zip - Plus4</b>	60654	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	3305-20-01A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	GAM Property Corp.	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$27,255.12	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$8,988.71	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$164,675.27	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$7,360,350.00	<b>Total Exemptions</b>		\$200,919.10	
<b>Benefited Project Amount</b>	\$7,000,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$27,255.12
<b>Not For Profit</b>	No			<b>Local PILOT</b>	\$8,988.71
<b>Date Project approved</b>	2/1/2020			<b>School District PILOT</b>	\$164,675.27
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$200,919.10
<b>Date IDA Took Title to Property</b>	2/1/2020			<b>Net Exemptions</b>	\$0.00
<b>Year Financial Assistance is Planned to End</b>	2030			<b>Project Employment Information</b>	
<b>Notes</b>	2020 a construction year.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		65.00	
<b>Address Line1</b>	3 Police Drive	<b>Original Estimate of Jobs to be Created</b>		25.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>		55,000.00	
<b>City</b>	GOSHEN	<b>Annualized Salary Range of Jobs to be Created</b>		50,000.00	To: 65,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		65.00	
<b>Zip - Plus4</b>	10924	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>		58,200.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>		57.50	
<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>		-7.50	
<b>Applicant Name</b>	GAM Property Corp.				
<b>Address Line1</b>	3 Police Drive	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	GOSHEN	<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>	10924	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33059401A				
<b>Project Type</b>	Bonds/Notes Issuance	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Glenn Arden, 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>	\$28,020,000.00	<b>Total Exemptions</b>		\$0.00	
<b>Benefited Project Amount</b>	\$28,020,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>	\$28,020,000.00	<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>				<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>	Tax Exempt	<b>County PILOT</b>	\$0.00	\$0.00	
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00	
<b>Date Project approved</b>	1/1/1994	<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>	1/1/1994	<b>Net Exemptions</b>	\$0.00		
<b>Year Financial Assistance is Planned to End</b>	2031	<b>Project Employment Information</b>			
<b>Notes</b>	AKA Elant Service;				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	46 Harriman Drive	<b>Original Estimate of Jobs to be Created</b>	105.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	GOSHEN	<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>	10924	<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>	68.00		
<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>	68.00		
<b>Applicant Name</b>	Glen Arden	<b>Project Status</b>			
<b>Address Line1</b>	46 Harriman Drive				
<b>Address Line2</b>					
<b>City</b>	GOSHEN	<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>	10924	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	3305-19-01A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Hampton Park LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$5,125.30	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$1,609.69	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$52,427.36	
<b>Project Purpose Category</b>	Construction	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$2,237,000.00	<b>Total Exemptions</b>	\$59,162.35	
<b>Benefited Project Amount</b>	\$2,237,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$5,125.30	\$5,125.30
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$1,609.69	\$1,609.69
<b>Date Project approved</b>	2/14/2019	<b>School District PILOT</b>	\$52,427.36	\$52,427.36
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$59,162.35	\$59,162.35
<b>Date IDA Took Title to Property</b>	7/29/2019	<b>Net Exemptions</b>	\$0.00	
<b>Year Financial Assistance is Planned to End</b>	2030	<b>Project Employment Information</b>		
<b>Notes</b>	Due to Covid, no construction occurred. Tax agreement and sale tax exemption extension granted in 2020. PILOT begins in 2022.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	29.00	
<b>Address Line1</b>	229 Neelytown Rd	<b>Original Estimate of Jobs to be Created</b>	34.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	30,000.00	
<b>City</b>	CAMPBELL HALL	<b>Annualized Salary Range of Jobs to be Created</b>	12,000.00	To: 105,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	29.00	
<b>Zip - Plus4</b>	10916	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	40,000.00	
<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>	-29.00	
<b>Applicant Name</b>	Hampton Park .LLC	<b>Project Status</b>		
<b>Address Line1</b>	1344 RT 9			
<b>Address Line2</b>				
<b>City</b>	CASTLETON	<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>	12033	<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 Orange County Industrial Development Agency

Run Date: 04/25/2022  
 Status: CERTIFIED  
 Certified Date: 04/25/2022

Fiscal Year Ending: 12/31/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	3305 13 03A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Hudson Transit Lines	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$65,924.09		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$52,148.48		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$390,619.83		
<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>	\$13,000,000.00	<b>Total Exemptions</b>	\$508,692.40		
<b>Benefited Project Amount</b>	\$13,000,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<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>	\$54,111.93	\$54,111.93	
<b>Date Project approved</b>	2/1/2013	<b>Local PILOT</b>	\$119,134.56	\$119,134.56	
<b>Did IDA took Title to Property</b>	Yes	<b>School District PILOT</b>	\$320,614.69	\$320,614.69	
<b>Date IDA Took Title to Property</b>	2/1/2013	<b>Total PILOT</b>	\$493,861.18	\$493,861.18	
<b>Year Financial Assistance is Planned to End</b>	2024	<b>Net Exemptions</b>	\$14,831.22		
<b>Notes</b>		<b>Project Employment Information</b>			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	66 Tetz Rd.	<b>Original Estimate of Jobs to be Created</b>	223.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	CHESTER	<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>	10918	<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>	198.00		
<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>	198.00		
<b>Applicant Name</b>	Hudson Transit Lines				
<b>Address Line1</b>	66 Tetz Rd.	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	CHESTER	<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>	10918	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	33051506B			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	International Business Machines 2018	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$109,448.80	
<b>Project Part of Another Phase or Multi Phase</b>	Yes	<b>Local Property Tax Exemption</b>	\$27,368.00	
<b>Original Project Code</b>	33051506A	<b>School Property Tax Exemption</b>	\$382,758.78	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$50,000,000.00	<b>Total Exemptions</b>	\$519,575.58	
<b>Benefited Project Amount</b>	\$50,000,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$128,075.00	\$128,075.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$81,968.00	\$81,968.00
<b>Date Project approved</b>	9/13/2018	<b>School District PILOT</b>	\$302,257.00	\$302,257.00
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$512,300.00	\$512,300.00
<b>Date IDA Took Title to Property</b>	9/13/2018	<b>Net Exemptions</b>	\$7,275.58	
<b>Year Financial Assistance is Planned to End</b>	2028	<b>Project Employment Information</b>		
<b>Notes</b>	PILOT payments are billed per the agreed upon values in the Tax Agreement. The property was sold in 2021 and project benefits were terminated.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	275.00	
<b>Address Line1</b>	299 Long Meadow Rd	<b>Original Estimate of Jobs to be Created</b>	379.00	
<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>	TUXEDO PARK	<b>Annualized Salary Range of Jobs to be Created</b>	25,000.00	To: 170,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	275.00	
<b>Zip - Plus4</b>	10987	<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>	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>	-275.00	
<b>Applicant Name</b>	International Business Machines			
<b>Address Line1</b>	New Orchard Rd.	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	ARMONK	<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>	10504	<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			

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33051506A				
<b>Project Type</b>	Tax Exemptions	<b>State Sales Tax Exemption</b>		\$379,592.51	
<b>Project Name</b>	International Business Machines Corporation	<b>Local Sales Tax Exemption</b>		\$411,225.23	
		<b>County Real Property Tax Exemption</b>			
<b>Project Part of Another Phase or Multi Phase</b>	Yes	<b>Local Property Tax Exemption</b>			
<b>Original Project Code</b>	33050704A	<b>School Property Tax Exemption</b>			
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$50,000,000.00	<b>Total Exemptions</b>		\$790,817.74	
<b>Benefited Project Amount</b>	\$50,000,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>				<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>					
<b>Not For Profit</b>		<b>County PILOT</b>			
<b>Date Project approved</b>	2/12/2015	<b>Local PILOT</b>			
<b>Did IDA took Title to Property</b>	No	<b>School District PILOT</b>			
<b>Date IDA Took Title to Property</b>		<b>Total PILOT</b>	\$0.00		\$0.00
<b>Year Financial Assistance is Planned to End</b>	2020	<b>Net Exemptions</b>	\$790,817.74		
		<b>Project Employment Information</b>			
<b>Notes</b>	STE ONLY. Project currently has PILOT and STE for same facility. FTE values are reserved for PILOT. In 2018, granted STE increased to \$175,000,000 and extended to December 31, 2021.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	330.00		
<b>Address Line1</b>	299-300 Long Meadow 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>	TUXEDO PARK	<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>	330.00		
<b>Zip - Plus4</b>	10987	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	75,000.00		
<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>	-330.00		
<b>Applicant Name</b>	International Business Machines Corporation				
<b>Address Line1</b>	New Orchard Rd.	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	ARMONK	<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>	10504	<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				

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	33051508A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Isomedix Operations, Inc. (Steris)	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$23,222.44	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$69,837.62	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$137,593.57	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$15,000,000.00	<b>Total Exemptions</b>	\$230,653.63	
<b>Benefited Project Amount</b>	\$15,000,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$8,248.73	\$8,248.73
<b>Not For Profit</b>		<b>Local PILOT</b>	\$26,433.27	\$26,433.27
<b>Date Project approved</b>	3/9/2015	<b>School District PILOT</b>	\$49,265.28	\$49,265.28
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$83,947.28	\$83,947.28
<b>Date IDA Took Title to Property</b>	8/6/2015	<b>Net Exemptions</b>	\$146,706.35	
<b>Year Financial Assistance is Planned to End</b>	2027	<b>Project Employment Information</b>		
<b>Notes</b>				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	96.00	
<b>Address Line1</b>	32 Elizabeth Dr.	<b>Original Estimate of Jobs to be Created</b>	25.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	40,000.00	
<b>City</b>	CHESTER	<b>Annualized Salary Range of Jobs to be Created</b>	33,000.00	To: 74,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	96.00	
<b>Zip - Plus4</b>	10918	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	40,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	163.00	
<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>	67.00	
<b>Applicant Name</b>	Isomedix Operations, inc.			
<b>Address Line1</b>	5960 Heisley Road	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	MENTOR	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	OH	<b>There is no Debt Outstanding for this Project</b>		
<b>Zip - Plus4</b>	44060	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	3305-16-01A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Leentjes Amusements - 2016 Expansion	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$1,200.29		
<b>Project Part of Another Phase or Multi Phase</b>	Yes	<b>Local Property Tax Exemption</b>	\$3,609.68		
<b>Original Project Code</b>	33050602A	<b>School Property Tax Exemption</b>	\$7,111.77		
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$2,750,000.00	<b>Total Exemptions</b>	\$11,921.74		
<b>Benefited Project Amount</b>	\$2,750,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	4/14/2016		<b>School District PILOT</b>	\$9,028.00	\$902.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$9,028.00	\$902.00
<b>Date IDA Took Title to Property</b>	5/2/2016		<b>Net Exemptions</b>	\$2,893.74	
<b>Year Financial Assistance is Planned to End</b>	2027	<b>Project Employment Information</b>			
<b>Notes</b>	Final construction plan wasn't submitted to the local assessor until 2021. As a result, the assessed improvement value was never calculated for 2020. The choice to not assess the value of improvement was initially decided upon by the Orange County Office of Real Property and the Town Assessor.  Project granted STE extension to December 31, 2020.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	48.00		
<b>Address Line1</b>	109-115 Brookside Ave.	<b>Original Estimate of Jobs to be Created</b>	12.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	40,000.00		
<b>City</b>	CHESTER	<b>Annualized Salary Range of Jobs to be Created</b>	18,000.00	To: 75,000.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	48.00		
<b>Zip - Plus4</b>	10918	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	40,000.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	45.00		
<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>	Leentjes Amusements Corps DBA The Castle				
<b>Address Line1</b>	109 Brookside Ave.	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	CHESTER	<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>	10918	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			



Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

<b>Country</b>	USA		
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Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	3305-16-02A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Matrix Newburgh I, LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$154,261.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$141,267.82	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$934,297.32	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$72,036,976.00	<b>Total Exemptions</b>	\$1,229,826.14	
<b>Benefited Project Amount</b>	\$72,036,976.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$74,393.28	\$74,393.28
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$97,890.45	\$97,890.45
<b>Date Project approved</b>	5/12/2016	<b>School District PILOT</b>	\$516,696.64	\$516,696.64
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$688,980.37	\$688,980.37
<b>Date IDA Took Title to Property</b>	8/1/2016	<b>Net Exemptions</b>	\$540,845.77	
<b>Year Financial Assistance is Planned to End</b>	2027	<b>Project Employment Information</b>		
<b>Notes</b>				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	1901 Corporate Blvd	<b>Original Estimate of Jobs to be Created</b>	121.00	
<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>	NEWBURGH	<b>Annualized Salary Range of Jobs to be Created</b>	37,500.00	To: 115,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	12550	<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>	312.00	
<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>	312.00	
<b>Applicant Name</b>	Matrix Newburgh I, LLC			
<b>Address Line1</b>	3 Centre Dr.	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	MONROE TOWNSHIP	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NJ	<b>There is no Debt Outstanding for this Project</b>		
<b>Zip - Plus4</b>	08831	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	3305 11 05A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Mediacom Realty LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$39,677.56		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$28,394.83		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$266,948.83		
<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>	\$40,770,000.00	<b>Total Exemptions</b>	\$335,021.22		
<b>Benefited Project Amount</b>	\$40,770,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<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>	\$18,066.11	\$18,066.11	
<b>Date Project approved</b>	7/20/2011	<b>Local PILOT</b>	\$15,606.06	\$15,606.06	
<b>Did IDA took Title to Property</b>	Yes	<b>School District PILOT</b>	\$136,155.40	\$136,155.40	
<b>Date IDA Took Title to Property</b>	8/1/2011	<b>Total PILOT</b>	\$169,827.57	\$169,827.57	
<b>Year Financial Assistance is Planned to End</b>	2027	<b>Net Exemptions</b>	\$165,193.65		
		<b>Project Employment Information</b>			
<b>Notes</b>					
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	250.00		
<b>Address Line1</b>	24 Old Mansion Rd.	<b>Original Estimate of Jobs to be Created</b>	150.00		
<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>	BLOOMING GROVE	<b>Annualized Salary Range of Jobs to be Created</b>	25,000.00	To: 200,000.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	250.00		
<b>Zip - Plus4</b>	10914	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	100,000.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	369.00		
<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>	119.00		
<b>Applicant Name</b>	Mediacom Realty, LLC				
<b>Address Line1</b>	100 Crystal Run Rd.	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	MIDDLETOWN	<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>	10941	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022  
 Status: CERTIFIED  
 Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	3305-18-01A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$1,000,213.43	
<b>Project Name</b>	Merlin entertainments Groups, US Holdings, LLC /Legoland	<b>Local Sales Tax Exemption</b>	\$1,083,564.54	
		<b>County Real Property Tax Exemption</b>	\$11,592.93	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$3,822.06	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$70,048.69	
<b>Project Purpose Category</b>	Retail Trade	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$328,500,000.00	<b>Total Exemptions</b>	\$2,169,241.65	
<b>Benefited Project Amount</b>	\$253,500,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$9,732.44	\$9,732.44
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$9,639.45	\$9,639.45
<b>Date Project approved</b>	9/21/2017	<b>School District PILOT</b>	\$204,396.34	\$204,396.34
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$223,768.23	\$223,768.23
<b>Date IDA Took Title to Property</b>	9/21/2017	<b>Net Exemptions</b>	\$1,945,473.42	
<b>Year Financial Assistance is Planned to End</b>	2040	<b>Project Employment Information</b>		
<b>Notes</b>	- Tax agreement and sales tax exemption extensions granted in 2020. - PILOT begins in 2022. - 2020 a construction year.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	1.00	
<b>Address Line1</b>	400 Harriman Drive	<b>Original Estimate of Jobs to be Created</b>	1,300.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	45,000.00	
<b>City</b>	GOSHEN	<b>Annualized Salary Range of Jobs to be Created</b>	30,000.00	To: 100,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	1.00	
<b>Zip - Plus4</b>	10924	<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>	446.00	
<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>	445.00	
<b>Applicant Name</b>	Merlin Entertainment Groups, US Holdings LLC	<b>Project Status</b>		
<b>Address Line1</b>	1 Legoland Drive			
<b>Address Line2</b>				
<b>City</b>	CARLSBAD	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	CA	<b>There is no Debt Outstanding for this Project</b>		
<b>Zip - Plus4</b>	92008	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

<b>Country</b>	USA		
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Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33050606A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Millennium Pipeline	<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>	Transportation, Communication, Electric, Gas and Sanitary Services	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$80,700,000.00	<b>Total Exemptions</b>		\$0.00	
<b>Benefited Project Amount</b>	\$80,700,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00			<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>	\$0.00	\$0.00	
<b>Date Project approved</b>	7/19/2006	<b>Local PILOT</b>	\$0.00	\$0.00	
<b>Did IDA took Title to Property</b>	Yes	<b>School District PILOT</b>	\$0.00	\$0.00	
<b>Date IDA Took Title to Property</b>	4/1/2007	<b>Total PILOT</b>	\$0.00	\$0.00	
<b>Year Financial Assistance is Planned to End</b>	2024	<b>Net Exemptions</b>	\$0.00		
<b>Notes</b>	Project is a gas pipeline.  PILOT payment is fixed per agreement and based upon the committed capacity of >700K decatherms. Pipeline affects multiple parcels across five municipalities. Unable to calculate real property tax exemption.  Project was incentivized based on the construction jobs created. 350 estimate jobs reported is in error.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	PO Box 1565	<b>Original Estimate of Jobs to be Created</b>	350.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	PEARL RIVER	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To:</b> 0.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	10965	<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>	Millennium Pipeline	<b>Project Status</b>			
<b>Address Line1</b>	PO Box 1565				
<b>Address Line2</b>					
<b>City</b>	PEARL RIVER	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>			

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

<b>Zip - Plus4</b>	10965	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33051510A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Nowak Properties, inc.	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$21,760.76		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$894.23		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$132,322.55		
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$6,300,000.00	<b>Total Exemptions</b>	\$154,977.54		
<b>Benefited Project Amount</b>	\$6,300,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$7,366.43	\$7,366.43
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$2,997.33	\$2,997.33
<b>Date Project approved</b>	6/11/2015		<b>School District PILOT</b>	\$6,092.97	\$6,092.97
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$16,456.73	\$16,456.73
<b>Date IDA Took Title to Property</b>	10/26/2015		<b>Net Exemptions</b>	\$138,520.81	
<b>Year Financial Assistance is Planned to End</b>	2027	<b>Project Employment Information</b>			
<b>Notes</b>					
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	3491 Route 6	<b>Original Estimate of Jobs to be Created</b>	19.00		
<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>	MIDDLETOWN	<b>Annualized Salary Range of Jobs to be Created</b>	20,000.00	<b>To: 65,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	10940	<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>	22.00		
<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>	22.00		
<b>Applicant Name</b>	Nowak Properties, Inc.	<b>Project Status</b>			
<b>Address Line1</b>	386 Ingrassia Rd				
<b>Address Line2</b>					
<b>City</b>	MIDDLETOWN	<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>	10940	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	3305-21-01A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Orange Inn, LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$7,514.15	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$11,960.14	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$27,605.23	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$3,300,000.00	<b>Total Exemptions</b>	\$47,079.52	
<b>Benefited Project Amount</b>	\$3,210,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$7,514.15	\$7,514.15
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$11,960.14	\$11,960.14
<b>Date Project approved</b>	2/11/2021	<b>School District PILOT</b>	\$27,605.23	\$27,605.23
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$47,079.52	\$47,079.52
<b>Date IDA Took Title to Property</b>	3/1/2021	<b>Net Exemptions</b>	\$0.00	
<b>Year Financial Assistance is Planned to End</b>	2033	<b>Project Employment Information</b>		
<b>Notes</b>				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	15.00	
<b>Address Line1</b>	159-167 Main Street	<b>Original Estimate of Jobs to be Created</b>	17.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	40,000.00	
<b>City</b>	GOSHEN	<b>Annualized Salary Range of Jobs to be Created</b>	15,000.00	To: 65,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	15.00	
<b>Zip - Plus4</b>	10924	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	40,000.00	
<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>	-15.00	
<b>Applicant Name</b>	Orange Inn, LLC			
<b>Address Line1</b>	159-167 Main Street	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	GOSHEN	<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>	10924	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	33051504A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Refford Investments, LLC (Pillar)	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$12,514.51	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$7,286.31	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$75,459.05	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$4,600,000.00	<b>Total Exemptions</b>	\$95,259.87	
<b>Benefited Project Amount</b>	\$4,600,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$8,964.68	\$8,964.68
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$8,988.50	\$8,988.50
<b>Date Project approved</b>	11/13/2014	<b>School District PILOT</b>	\$59,332.75	\$59,332.72
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$77,285.93	\$77,285.90
<b>Date IDA Took Title to Property</b>	6/30/2015	<b>Net Exemptions</b>	\$17,973.94	
<b>Year Financial Assistance is Planned to End</b>	2026	<b>Project Employment Information</b>		
<b>Notes</b>				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	42.00	
<b>Address Line1</b>	Wes Warren Dr.	<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>	50,000.00	
<b>City</b>	MIDDLETOWN	<b>Annualized Salary Range of Jobs to be Created</b>	40,000.00	To: 60,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	42.00	
<b>Zip - Plus4</b>	10941	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	44,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	63.00	
<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>	21.00	
<b>Applicant Name</b>	Refford Investments, LLC			
<b>Address Line1</b>	3050 Southcross Blvd.	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	ROCK HILL	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	SC	<b>There is no Debt Outstanding for this Project</b>		
<b>Zip - Plus4</b>	29730	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022  
 Status: CERTIFIED  
 Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	3305 10 01A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Satin Fine Foods, Inc.	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$31,186.56	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$93,788.41	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$184,781.23	
<b>Project Purpose Category</b>	Wholesale Trade	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$7,502,063.00	<b>Total Exemptions</b>	\$309,756.20	
<b>Benefited Project Amount</b>	\$7,502,063.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$27,297.64	\$27,297.64
<b>Not For Profit</b>		<b>Local PILOT</b>	\$61,290.71	\$61,290.71
<b>Date Project approved</b>	10/20/2010	<b>School District PILOT</b>	\$161,739.32	\$161,739.32
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$250,327.67	\$250,327.67
<b>Date IDA Took Title to Property</b>	6/16/2011	<b>Net Exemptions</b>	\$59,428.53	
<b>Year Financial Assistance is Planned to End</b>	2021	<b>Project Employment Information</b>		
<b>Notes</b>	.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	23.00	
<b>Address Line1</b>	32 Leon Lane	<b>Original Estimate of Jobs to be Created</b>	85.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	30,000.00	
<b>City</b>	CHESTER	<b>Annualized Salary Range of Jobs to be Created</b>	25,000.00	To: 35,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	23.00	
<b>Zip - Plus4</b>	10918	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	30,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	65.00	
<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>	42.00	
<b>Applicant Name</b>	Satin Realty Associates, LLC			
<b>Address Line1</b>	32 Elkay Dr.	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	CHESTER	<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>	10918	<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			

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33050603A				
<b>Project Type</b>	Bonds/Notes Issuance	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	St. Luke's Cornwall Hospital	<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>	\$26,920,000.00	<b>Total Exemptions</b>		\$0.00	
<b>Benefited Project Amount</b>	\$26,920,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>	\$26,920,000.00	<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>				<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>	Tax Exempt	<b>County PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Date Project approved</b>	1/1/2001	<b>School District PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	1/1/2001	<b>Net Exemptions</b>	\$0.00		
<b>Year Financial Assistance is Planned to End</b>	2032	<b>Project Employment Information</b>			
<b>Notes</b>	BOND ONLY				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	55.00		
<b>Address Line1</b>	70 Dubois Street	<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>	NEWBURGH	<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>	55.00		
<b>Zip - Plus4</b>	12550	<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>	1,023.00		
<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>	968.00		
<b>Applicant Name</b>	St. Luke's Cornwall Hospital	<b>Project Status</b>			
<b>Address Line1</b>	70 Dubois Street				
<b>Address Line2</b>					
<b>City</b>	NEWBURGH	<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>	12550	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	3305-17-05A			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	The Sentinel Realty at Port Jervis, LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$7,210.50	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$3,513.14	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$53,737.75	
<b>Project Purpose Category</b>	Continuing Care Retirement Communities	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$14,300,000.00	<b>Total Exemptions</b>	\$64,461.39	
<b>Benefited Project Amount</b>	\$14,300,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$16,379.68	\$16,379.68
<b>Not For Profit</b>	Yes	<b>Local PILOT</b>	\$21,345.03	\$21,345.03
<b>Date Project approved</b>	12/6/2016	<b>School District PILOT</b>	\$125,514.28	\$125,514.28
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$163,238.99	\$163,238.99
<b>Date IDA Took Title to Property</b>	9/1/2017	<b>Net Exemptions</b>	-\$98,777.60	
<b>Year Financial Assistance is Planned to End</b>	2028	<b>Project Employment Information</b>		
<b>Notes</b>				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	4.00	
<b>Address Line1</b>	2247 and 40 Greenville Turnpike	<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>	60,000.00	
<b>City</b>	PORT JERVIS	<b>Annualized Salary Range of Jobs to be Created</b>	25,000.00	To: 95,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	2.00	
<b>Zip - Plus4</b>	12771	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	60,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	49.00	
<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>	45.00	
<b>Applicant Name</b>	The Sentinel Realty at Port Jervis, LLC			
<b>Address Line1</b>	167 Route 304	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	BARDONIA	<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>	10954	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33059901A				
<b>Project Type</b>	Bonds/Notes Issuance	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Tuxedo Park School	<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>	Other Categories	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$6,000,000.00	<b>Total Exemptions</b>		\$0.00	
<b>Benefited Project Amount</b>	\$6,000,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>	\$6,000,000.00	<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>				<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>	Tax Exempt	<b>County PILOT</b>	\$0.00	\$0.00	
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00	
<b>Date Project approved</b>	1/1/2002	<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>	1/1/2002	<b>Net Exemptions</b>	\$0.00		
<b>Year Financial Assistance is Planned to End</b>	2022	<b>Project Employment Information</b>			
<b>Notes</b>	BOND ONLY.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	43.00		
<b>Address Line1</b>	Mountain Farm Road	<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>	0.00		
<b>City</b>	TUXEDO PARK	<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>	43.00		
<b>Zip - Plus4</b>	10987	<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>	43.00		
<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>	Tuxedo Park School	<b>Project Status</b>			
<b>Address Line1</b>	Mountain Farm Road				
<b>Address Line2</b>					
<b>City</b>	TUXEDO PARK	<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>	10987	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33059902A				
<b>Project Type</b>	Bonds/Notes Issuance	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Tuxedo Place L.P.	<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>	\$10,500,000.00	<b>Total Exemptions</b>		\$0.00	
<b>Benefited Project Amount</b>	\$10,500,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>	\$10,500,000.00	<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>				<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>	Taxable	<b>County PILOT</b>	\$0.00	\$0.00	
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00	
<b>Date Project approved</b>	1/1/1999	<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>	1/1/1999	<b>Net Exemptions</b>	\$0.00		
<b>Year Financial Assistance is Planned to End</b>	2033	<b>Project Employment Information</b>			
<b>Notes</b>	BOND ONLY.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	38-40 Hospital 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>	TUXEDO PARK	<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>	10987	<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>	36.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	36.00		
<b>Applicant Name</b>	Tuxedo Place	<b>Project Status</b>			
<b>Address Line1</b>	Helmer Cronin Construction				
<b>Address Line2</b>					
<b>City</b>	STONY POINT	<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>	10980	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	33051512A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	USAI, LLC	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$7,210.50	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$3,513.14	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$53,737.75	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$652,730.00	<b>Total Exemptions</b>		\$64,461.39	
<b>Benefited Project Amount</b>	\$6,527,360.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$7,210.50		\$7,210.50
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$1,053.94		\$1,053.94
<b>Date Project approved</b>	3/9/2015	<b>School District PILOT</b>	\$21,495.10		\$21,495.10
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$29,759.54		\$29,759.54
<b>Date IDA Took Title to Property</b>	10/1/2015	<b>Net Exemptions</b>	\$34,701.85		
<b>Year Financial Assistance is Planned to End</b>	2028	<b>Project Employment Information</b>			
<b>Notes</b>	Legal name is BDL LLC.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	134.00		
<b>Address Line1</b>	1116 & 1125 River Rd	<b>Original Estimate of Jobs to be Created</b>	28.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	28,400.00		
<b>City</b>	NEW WINDSOR	<b>Annualized Salary Range of Jobs to be Created</b>	20,800.00	<b>To:</b>	190,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	134.00		
<b>Zip - Plus4</b>	12553	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	39,110.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	227.00		
<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>	93.00		
<b>Applicant Name</b>	USAI, LLC				
<b>Address Line1</b>	1126 River Rd.	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	NEW WINDSOR	<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>	12553	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	3305 13 01A				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Wallkill Realty Partners, LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$73,450.89		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$42,765.20		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$442,888.47		
<b>Project Purpose Category</b>	Continuing Care Retirement Communities	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$42,206,750.00	<b>Total Exemptions</b>	\$559,104.56		
<b>Benefited Project Amount</b>	\$42,206,750.00	<b>Total Exemptions Net of RPTL Section 485-b</b>			
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$1.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$44,554.00	\$44,554.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$44,663.00	\$44,663.00
<b>Date Project approved</b>	4/20/2011		<b>School District PILOT</b>	\$268,892.00	\$268,892.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$358,109.00	\$358,109.00
<b>Date IDA Took Title to Property</b>	3/1/2013		<b>Net Exemptions</b>	\$200,995.56	
<b>Year Financial Assistance is Planned to End</b>	2025	<b>Project Employment Information</b>			
<b>Notes</b>					
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	19-25 and 11-17 Riverside Dr.	<b>Original Estimate of Jobs to be Created</b>	160.00		
<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>	WALLKILL	<b>Annualized Salary Range of Jobs to be Created</b>	25,000.00	<b>To: 100,000.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	12589	<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>	75.00		
<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>	75.00		
<b>Applicant Name</b>	Wallkill Partners, LLC				
<b>Address Line1</b>	800 Westchester Ave. Suite S-712	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	RYE BROOK	<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>	10573	<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 Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

**IDA Projects Summary Information:**

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
39	\$19,588,585.97	\$8,361,103.70	\$11,227,482.27	3606

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

**Additional Comments**

Certified Financial Audit for Orange County Industrial Development Agency  
 Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022  
 Status: CERTIFIED  
 Certified Date : 04/25/2022

**Financial Documents**

Question	Response
1. Attach the independent audit of the Authority's financial statements.	N/A

URL (If Applicable)	Attachments
<a href="https://www.ocnyida.com/">https://www.ocnyida.com/</a>	Attachment Included

Question	Response
2. Has the Authority's independent auditor issued a management letter to the Authority in connection with its audit of the Authority's financial statements?	Yes

URL (If Applicable)	Attachments
<a href="https://www.ocnyida.com/">https://www.ocnyida.com/</a>	Attachment Included

Question	Response
3. Has the Authority's independent auditor issued a Report on Internal Controls Over Financial Reporting to the Authority?	Yes

URL (If Applicable)	Attachments
<a href="https://www.ocnyida.com/">https://www.ocnyida.com/</a>	Attachment Included

Question	Response
4. Attach any other communication required or allowed by government auditing standards issued by the Comptroller General of the United States to be issued by the Authority's independent auditor in connection with its annual audit of the Authority's financial statements.	

URL (If Applicable)	Attachments

**Additional Comments**

Investment Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date : 04/25/2022

Status: CERTIFIED

Certified Date: 04/25/2022

**Investment Information**

Question	Response	URL (If Applicable)
1. Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925 (6) of PAL?	Yes	<a href="https://www.ocnyida.com/">https://www.ocnyida.com/</a>
2. Are the Authority's investment guidelines reviewed and approved annually?	Yes	
3. Did the Authority have an independent audit of investments as required by Section 2925(3)(f) of PAL?	Yes	<a href="https://www.ocnyida.com/">https://www.ocnyida.com/</a>
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	No	

**Additional Comments**

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date : 04/25/2022

**Procurement Information:**

Question	Response	URL (If Applicable)
1. Does the Authority have procurement guidelines?	Yes	<a href="https://www.ocnyida.com/">https://www.ocnyida.com/</a>
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	Yes	
3. Does the Authority allow for exceptions to the procurement guidelines?	No	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	Yes	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	Yes	
6. Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents, or specifications for procurement contracts?	Yes	
7. Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a. If Yes, was a record made of this impermissible contact?		
9. Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	Yes	

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date : 04/25/2022

**Procurement Transactions Listing:**

<b>1. Vendor Name</b>	Brown & Weinraub	<b>Address Line1</b>	76 North Pearl St
<b>Type of Procurement</b>	Consulting Services	<b>Address Line2</b>	Suite 3
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	ALBANY
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	12207
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$38,700.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Government Relations Law Consulting

<b>2. Vendor Name</b>	Fraud Auditing, Inc.	<b>Address Line1</b>	2967 US 9
<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	VALATIE
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	12184
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$45,959.91	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Forensic Accounting

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date : 04/25/2022

<b>3. Vendor Name</b>	Harris Beach PLLC	<b>Address Line1</b>	99 Garnsey Rd.
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	PITTSFORD
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14534
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$30,068.12	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Legal Services

<b>4. Vendor Name</b>	Hinckley Allen	<b>Address Line1</b>	1177 6th Avenue
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	NEW YORK
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10036
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$13,455.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Legal Services



Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date : 04/25/2022

<b>5. Vendor Name</b>	Judelson, Giordano & Siegel, PC	<b>Address Line1</b>	633 Route 211 East
<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	MIDDLETOWN
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	10941
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$18,076.08	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Audit Services

<b>6. Vendor Name</b>	Kevin T. Dowd, Esq.	<b>Address Line1</b>	46 Daisy Lane
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	MONTGOMERY
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	12549
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$42,010.50	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Local Counsel

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date : 04/25/2022

<b>7. Vendor Name</b>	Loewke Brill Consulting Group, Inc	<b>Address Line1</b>	491 Elm Grove Rd
<b>Type of Procurement</b>	Other Professional Services	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	ROCHESTER
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14606
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$54,200.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Labor Auditing & Policy Services

<b>8. Vendor Name</b>	UHY Advisors	<b>Address Line1</b>	157 Stockade Drive
<b>Type of Procurement</b>	Financial Services	<b>Address Line2</b>	
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	KINGSTON
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	12401
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$5,303.60	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Bookkeeping & Accounting Services

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 04/25/2022

Status: CERTIFIED

Certified Date : 04/25/2022

<b>9. Vendor Name</b>	William A Smith & Son	<b>Address Line1</b>	30 Scotts Corner Dr.
<b>Type of Procurement</b>	Other	<b>Address Line2</b>	Suite 201
<b>Award Process</b>	Non Contract Procurement/Purchase Order	<b>City</b>	MONTGOMERY
<b>Award Date</b>		<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	12549
<b>Fair Market Value</b>		<b>Plus 4</b>	
<b>Amount</b>		<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$3,174.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	D&O and Property Insurance

**Additional Comments**