

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/27/2023

Status: CERTIFIED

Certified Date: 03/27/2023

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	https://www.ocnyida.com/
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://www.ocnyida.com/
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	https://www.ocnyida.com/
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	https://www.ocnyida.com/
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?		https://www.ocnyida.com/

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

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Board of Directors Listing

Name	Greene, Marc	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	9/1/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Odock, Vincent	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/1/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2026	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Palladino, Giovanni	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	9/1/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Rinaldi, James	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	3/3/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Tamburri, Dean	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/1/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2025	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Torelli, Michael	Nominated By	Other
Chair of the Board	Yes	Appointed By	Other
If yes, Chair Designated by	Other	Confirmed by Senate?	N/A
Term Start Date	2/1/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2026	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Walski, Susan	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	2/3/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2025	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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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
Borras, Martha	Executive Assistant	Administrative and Clerical				FT	Yes	\$31,768.00	\$32,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$32,839.50	No	
Fioravanti, William	Executive Director	Executive				FT	Yes	\$140,000.00	\$141,047.01	\$0.00	\$0.00	\$0.00	\$0.00	\$141,047.01	No	
Reilly, Kelly	Project Manager	Operational				FT	Yes	\$72,579.60	\$75,165.58	\$0.00	\$0.00	\$0.00	\$0.00	\$75,165.58	No	

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Benefit Information

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

Name	Title	Severance Package	Payment For Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these benefits	Other
Greene, Marc	Board of Directors												X	
Odock, Vincent	Board of Directors												X	
Palladino, Giovanni	Board of Directors												X	
Rinaldi, James	Board of Directors												X	
Tamburri, Dean	Board of Directors												X	
Torelli, Michael	Board of Directors												X	
Walski, Susan	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	

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Subsidiary/Component Unit Verification

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

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

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

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

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

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$3,971,432.00
	Investments		\$5,458,649.00
	Receivables, net		\$89,747.00
	Other assets		\$15,146.00
	Total current assets		\$9,534,974.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
Capital Assets			
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	(\$62,890.00)
		Net Capital Assets	\$62,890.00
	Total noncurrent assets		\$62,890.00
Total assets			\$9,597,864.00
Liabilities			
Current Liabilities			
	Accounts payable		\$109,355.00
	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		\$5,573.00
	Total current liabilities		\$114,928.00
Noncurrent Liabilities			

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	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		\$0.00
	Total noncurrent liabilities		\$0.00
Total liabilities			\$114,928.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$62,890.00
	Restricted		\$225,000.00
	Unrestricted		\$9,195,046.00
	Total net assets		\$9,482,936.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$222,500.00
	Rental and financing income		\$263,468.00
	Other operating revenues		\$50,964.00
	Total operating revenue		\$536,932.00
Operating Expenses			
	Salaries and wages		\$244,745.00
	Other employee benefits		\$55,680.00
	Professional services contracts		\$215,628.00
	Supplies and materials		\$37,382.00
	Depreciation and amortization		\$63,271.00
	Other operating expenses		\$502,862.00
	Total operating expenses		\$1,119,568.00
Operating income (loss)			(\$582,636.00)
Nonoperating Revenues			
	Investment earnings		\$42,752.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00

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	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		(\$422,685.00)
	Total nonoperating revenue		(\$379,933.00)
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$0.00
	Income (loss) before contributions		(\$962,569.00)
Capital contributions			\$0.00
Change in net assets			(\$962,569.00)
Net assets (deficit) beginning of year			\$10,445,505.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$9,482,936.00

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Current Debt

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

New Debt Issuances

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	41,315,000.00	0.00	9,355,479.00	31,959,521.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	41,315,000.00	0.00	9,355,479.00	31,959,521.00

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Real Property Acquisition/Disposal List

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

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Personal Property

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

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Property Documents

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

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IDA Projects

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33051402A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	347 Avenue of the Americas, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$13,065.37	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$12,268.63	
Original Project Code		School Property Tax Exemption	\$83,265.63	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$4,500,000.00	Total Exemptions	\$108,599.63	
Benefited Project Amount	\$4,500,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$7,010.00	\$7,010.00
Not For Profit	No	Local PILOT	\$9,312.00	\$9,312.00
Date Project approved	6/20/2013	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$16,322.00	\$16,322.00
Date IDA Took Title to Property	4/1/2014	Net Exemptions	\$92,277.63	
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes	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.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	347 Avenue of the Americas	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	70,000.00	
City	NEW WINDSOR	Annualized Salary Range of Jobs to be Created	50,000.00	To: 100,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12553	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Stewart FBI, LLC (347 Avenue of the Americas LLC)			
Address Line1	80 Curtwright Dr., Suite 5	Project Status		
Address Line2				
City	WILLIAMSVILLE	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14221	IDA Does Not Hold Title to the Property		

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Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305-19-02A			
Project Type	Lease	State Sales Tax Exemption	\$22,240.51	
Project Name	360 Middletown Holding LLC	Local Sales Tax Exemption	\$24,093.88	
		County Real Property Tax Exemption	\$1,480.94	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$844.99	
Original Project Code		School Property Tax Exemption	\$9,167.09	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$5,287,500.00	Total Exemptions	\$57,827.41	
Benefited Project Amount	\$5,287,500.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$8,010.00	\$8,010.00
Not For Profit	No	Local PILOT	\$1,114.00	\$1,114.00
Date Project approved	12/1/2019	School District PILOT	\$9,167.00	\$9,167.00
Did IDA took Title to Property	Yes	Total PILOT	\$18,291.00	\$18,291.00
Date IDA Took Title to Property	12/1/2019	Net Exemptions	\$39,536.41	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes	2020 a construction year. Construction jobs not reported.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	360 Crystal Run Rd	Original Estimate of Jobs to be Created	46.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	65,000.00	
City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	29,744.00	To: 133,333.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10940	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	44.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	44.00	
Applicant Name	360 Middletown Holding LLC			
Address Line1	360 Crystal Run Rd	Project Status		
Address Line2				
City	MIDDLETOWN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10940	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-16-03A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Aeithamattathil Realty, LLC (Allstate Fabrication)	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$11,482.96	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$9,085.05	
Original Project Code		School Property Tax Exemption		\$67,296.13	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$4,000,000.00	Total Exemptions		\$87,864.14	
Benefited Project Amount	\$4,000,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds				County PILOT	\$4,524.00
Not For Profit	No			Local PILOT	\$8,598.00
Date Project approved	6/9/2016			School District PILOT	\$27,423.00
Did IDA took Title to Property	Yes			Total PILOT	\$40,545.00
Date IDA Took Title to Property	8/1/2016			Net Exemptions	\$47,319.14
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes	Construction PILOT began in 2018.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	400 Bellvale Rd	Original Estimate of Jobs to be Created		4.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		48,000.00	
City	CHESTER	Annualized Salary Range of Jobs to be Created		24,000.00	To: 64,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	10918	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		30.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		30.00	
Applicant Name	Aeithamattathil Realty, LLC/Allstate Fabrication				
Address Line1	6 Quail Hollow Lane	Project Status			
Address Line2					
City	WEST NYACK	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10994	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305-17-02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Amy's Kitchen, Inc	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$5,814.54	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,562.88	
Original Project Code		School Property Tax Exemption	\$36,116.80	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$106,745.00	Total Exemptions	\$43,494.22	
Benefited Project Amount	\$106,745.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$6,041.00	\$6,041.00
Not For Profit	No	Local PILOT	\$6,282.00	\$6,282.00
Date Project approved	1/15/2014	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$12,323.00	\$12,323.00
Date IDA Took Title to Property	5/11/2017	Net Exemptions	\$31,171.22	
Year Financial Assistance is Planned to End	2033	Project Employment Information		
Notes	PILOT began 2019. Project capital investment = \$95 million. Sales tax exemption extended in 2020. Project agent status ends 2022.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	2832 State Route 17M	Original Estimate of Jobs to be Created	681.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	26,100.00	
City	GOSHEN	Annualized Salary Range of Jobs to be Created	20,000.00	To: 150,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	1.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	1.00	
Applicant Name	Amy's Kitchen, Inc.			
Address Line1	1650 Corporate Circle	Project Status		
Address Line2				
City	PETALUMA	Current Year Is Last Year for Reporting		
State	CA	There is no Debt Outstanding for this Project		
Zip - Plus4	94955	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33051501A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Blackhawk Development, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$88,603.94	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$25,171.55	
Original Project Code		School Property Tax Exemption	\$527,171.55	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$85,200,000.00	Total Exemptions	\$640,947.04	
Benefited Project Amount	\$85,200,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$31,450.00	\$31,450.00
Not For Profit	No	Local PILOT	\$15,812.00	\$15,812.00
Date Project approved	1/8/2015	School District PILOT	\$187,404.00	\$187,404.00
Did IDA took Title to Property	Yes	Total PILOT	\$234,666.00	\$234,666.00
Date IDA Took Title to Property	5/1/2015	Net Exemptions	\$406,281.04	
Year Financial Assistance is Planned to End	2031	Project Employment Information		
Notes	.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Hudson Crossing Site	Original Estimate of Jobs to be Created	164.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	39,000.00	
City	CAMPBELL HALL	Annualized Salary Range of Jobs to be Created	34,000.00	To: 68,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10916	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	194.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	194.00	
Applicant Name	Blackhawk Development LLC			
Address Line1	280 Dividend Rd.	Project Status		
Address Line2				
City	ROCKY HILL	Current Year Is Last Year for Reporting		
State	CT	There is no Debt Outstanding for this Project		
Zip - Plus4	06067	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305-17-01B			
Project Type	Tax Exemptions	State Sales Tax Exemption	\$0.00	
Project Name	Blooming Grove Hotel	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		
Original Project Code		School Property Tax Exemption		
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		
Total Project Amount	\$6,582,345.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$6,582,345.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		
Not For Profit		Local PILOT		
Date Project approved	11/12/2020	School District PILOT		
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	3/1/2017	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2028	Project Employment Information		
Notes	This project is an Assignment and Assumption of the Clear Key II LLC project.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	State Route 208	Original Estimate of Jobs to be Created	17.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	37,500.00	
City	BLOOMING GROVE	Annualized Salary Range of Jobs to be Created	25,000.00	To: 50,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10914	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Blooming Grove Hotel LLC			
Address Line1	65 Steuben Street	Project Status		
Address Line2				
City	BROOKLYN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	11205	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33051507A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	CPV Valley, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$518,541.24		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$21,796.05		
Original Project Code		School Property Tax Exemption	\$2,104,914.35		
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$800,000,000.00	Total Exemptions	\$2,645,251.64		
Benefited Project Amount	\$800,000,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds					
Not For Profit	No	County PILOT	\$158,815.00	\$158,815.00	
Date Project approved	8/20/2008	Local PILOT	\$84,299.00	\$84,299.00	
Did IDA took Title to Property	Yes	School District PILOT	\$917,423.00	\$917,423.00	
Date IDA Took Title to Property	6/24/2015	Total PILOT	\$1,160,537.00	\$1,160,537.00	
Year Financial Assistance is Planned to End	2039	Net Exemptions	\$1,484,714.64		
Notes	- Unique PILOT. Power plant: assessment and valuation based on kilowatt hours.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	Route 6	Original Estimate of Jobs to be Created	25.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	94,800.00		
City	SLATE HILL	Annualized Salary Range of Jobs to be Created	47,700.00	To: 174,300.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	10973	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	23.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	23.00		
Applicant Name	CPV Valley, LLC				
Address Line1	8403 Colesville Rd. Suite 915	Project Status			
Address Line2					
City	SILVER SPRING	Current Year Is Last Year for Reporting			
State	MD	There is no Debt Outstanding for this Project			
Zip - Plus4	20910	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33051511A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	CRH Realty III, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$49,705.17	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$17,497.10	
Original Project Code		School Property Tax Exemption	\$348,611.22	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$32,183,712.00	Total Exemptions	\$415,813.49	
Benefited Project Amount	\$32,183,712.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$52,997.00	\$52,997.00
Not For Profit	No	Local PILOT	\$54,861.00	\$54,861.00
Date Project approved	8/15/2012	School District PILOT	\$196,154.00	\$196,154.00
Did IDA took Title to Property	Yes	Total PILOT	\$304,012.00	\$304,012.00
Date IDA Took Title to Property	11/5/2015	Net Exemptions	\$111,801.49	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes	2015/16 Construction year; PILOT begins 2017			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	900 NYS Route 17M	Original Estimate of Jobs to be Created	200.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	95,000.00	
City	MONROE	Annualized Salary Range of Jobs to be Created	65,000.00	To: 135,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10950	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	146.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	146.00	
Applicant Name	CRH Realty III LLC	Project Status		
Address Line1	155 Crystal Run Rd			
Address Line2				
City	MIDDLETOWN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10941	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33051403A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	CRH Realty VIII, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$62,527.44		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$55,910.73		
Original Project Code		School Property Tax Exemption	\$368,452.98		
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$30,850,054.00	Total Exemptions	\$486,891.15		
Benefited Project Amount	\$30,850,054.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds			County PILOT	\$99.00	\$99.00
Not For Profit	No		Local PILOT	\$82,029.00	\$82,029.00
Date Project approved	11/20/2013		School District PILOT	\$235,135.00	\$235,135.00
Did IDA took Title to Property	Yes		Total PILOT	\$317,263.00	\$317,263.00
Date IDA Took Title to Property	6/1/2014		Net Exemptions	\$169,628.15	
Year Financial Assistance is Planned to End	2025	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	1000-1006 Union Ave.	Original Estimate of Jobs to be Created	237.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	60,000.00		
City	NEWBURGH	Annualized Salary Range of Jobs to be Created	40,000.00	To: 150,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	12553	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	203.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	203.00		
Applicant Name	CRH Realty VIII, LLC	Project Status			
Address Line1	155 Crystal Run Rd.				
Address Line2					
City	MIDDLETOWN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10940	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305 12 02A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	CRH realty VI, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$43,321.41		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$24,718.18		
Original Project Code		School Property Tax Exemption	\$268,162.50		
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$14,638,700.00	Total Exemptions	\$336,202.09		
Benefited Project Amount	\$14,638,700.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds			County PILOT	\$95.00	\$95.00
Not For Profit	No		Local PILOT	\$32,002.00	\$32,002.00
Date Project approved	6/20/2012		School District PILOT	\$204,390.00	\$204,390.00
Did IDA took Title to Property	Yes		Total PILOT	\$236,487.00	\$236,487.00
Date IDA Took Title to Property	10/1/2012		Net Exemptions	\$99,715.09	
Year Financial Assistance is Planned to End	2023	Project Employment Information			
Notes	- No tax bill provided for school in 2020. - Town, county and school tax values lower in 2019. - Walkill Project				
Location of Project		# of FTEs before IDA Status	300.00		
Address Line1	Rykowski Ln	Original Estimate of Jobs to be Created	200.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	32,516.00		
City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	24,000.00	To: 96,000.00	
State	NY	Original Estimate of Jobs to be Retained	300.00		
Zip - Plus4	10940	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	32,516.00		
Province/Region		Current # of FTEs	462.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	162.00		
Applicant Name	CRH Realty VI	Project Status			
Address Line1	155 Crystal Run Road				
Address Line2					
City	MIDDLETOWN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10941	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33051201A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Carlisle Construction	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$83,832.16	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$23,815.93	
Original Project Code		School Property Tax Exemption		\$498,906.05	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$35,000,000.00	Total Exemptions		\$606,554.14	
Benefited Project Amount	\$35,000,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds				County PILOT	\$145,091.00
Not For Profit	No			Local PILOT	\$35,106.00
Date Project approved	5/16/2012			School District PILOT	\$455,054.00
Did IDA took Title to Property	Yes			Total PILOT	\$635,251.00
Date IDA Took Title to Property	5/1/2012			Net Exemptions	-\$28,696.86
Year Financial Assistance is Planned to End	2023	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	9 Hudson Crossing Dr.	Original Estimate of Jobs to be Created		22.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		40,690.00	
City	CAMPBELL HALL	Annualized Salary Range of Jobs to be Created		36,000.00	To: 48,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	10916	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		42,000.00	
Province/Region		Current # of FTEs		119.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		119.00	
Applicant Name	Carlisle Construction Materials Incorporated				
Address Line1	1285 Ritner Highway	Project Status			
Address Line2					
City	CARLISLE	Current Year Is Last Year for Reporting			
State	PA	There is no Debt Outstanding for this Project			
Zip - Plus4	17013	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33051513A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Cross Roads Court Real Estate, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$41,239.28	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$36,871.30	
Original Project Code		School Property Tax Exemption	\$243,009.25	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$14,595,000.00	Total Exemptions	\$321,119.83	
Benefited Project Amount	\$14,595,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$97,587.00	\$97,587.00
Not For Profit	No	Local PILOT	\$45,165.00	\$45,165.00
Date Project approved	9/10/2015	School District PILOT	\$267,794.00	\$267,794.00
Did IDA took Title to Property	Yes	Total PILOT	\$410,546.00	\$410,546.00
Date IDA Took Title to Property	12/1/2015	Net Exemptions	-\$89,426.17	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Cross Roads Ct.	Original Estimate of Jobs to be Created	125.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	50,000.00	
City	NEWBURGH	Annualized Salary Range of Jobs to be Created	18,200.00	To: 85,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12550	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	50.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	50.00	
Applicant Name	Cross Roads Court Real Estate LLC			
Address Line1	PO Box 10804	Project Status		
Address Line2				
City	NEWBURGH	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	12552	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33050604A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00		
Project Name	Crystal Run Village	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$0.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00		
Original Project Code		School Property Tax Exemption	\$0.00		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$3,855,000.00	Total Exemptions	\$0.00		
Benefited Project Amount	\$3,855,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount	\$3,855,000.00	Pilot payment Information			
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00	
Not For Profit	Yes	Local PILOT	\$0.00	\$0.00	
Date Project approved	5/17/2006	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	6/15/2006	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2031	Project Employment Information			
Notes	- Bond issue only. - FTE value not reported.				
Location of Project		# of FTEs before IDA Status	63.00		
Address Line1	601 Stony Ford Road	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	63.00		
Zip - Plus4	10941	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	63.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Crystal Run Village				
Address Line1	601 Stony Ford Road	Project Status			
Address Line2					
City	MIDDLETOWN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10940	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-18-06A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Dana Distributors	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$18,001.89	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$54,544.79	
Original Project Code		School Property Tax Exemption		\$111,818.07	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$7,907,300.00	Total Exemptions		\$184,364.75	
Benefited Project Amount	\$7,525,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds				County PILOT	\$1,870.00
Not For Profit	No			Local PILOT	\$16,998.00
Date Project approved	9/13/2018			School District PILOT	\$23,271.00
Did IDA took Title to Property	Yes			Total PILOT	\$42,139.00
Date IDA Took Title to Property	9/25/2018			Net Exemptions	\$142,225.75
Year Financial Assistance is Planned to End	2029			Project Employment Information	
Notes	- School district did not bill project for 2019-2020 tax year				
Location of Project		# of FTEs before IDA Status		85.00	
Address Line1	52 Hatfield Lane	Original Estimate of Jobs to be Created		30.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		65,000.00	
City	GOSHEN	Annualized Salary Range of Jobs to be Created		24,960.00	To: 4,200,000.00
State	NY	Original Estimate of Jobs to be Retained		24.00	
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		35,000.00	
Province/Region		Current # of FTEs		108.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		23.00	
Applicant Name	Dana Distributors c/o Fred Dana				
Address Line1	52 Hatfield Lane	Project Status			
Address Line2					
City	GOSHEN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10924	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33051404A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Danskammer Energy, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$503,373.93		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$450,057.59		
Original Project Code		School Property Tax Exemption	\$3,665,223.77		
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$14,000,000.00	Total Exemptions	\$4,618,655.29		
Benefited Project Amount	\$14,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00		
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds			County PILOT	\$162,359.00	\$162,359.00
Not For Profit	No		Local PILOT	\$135,384.00	\$135,384.00
Date Project approved	8/6/2014		School District PILOT	\$1,225,698.00	\$1,225,698.00
Did IDA took Title to Property	Yes		Total PILOT	\$1,523,441.00	\$1,523,441.00
Date IDA Took Title to Property	1/13/2015		Net Exemptions	\$3,095,214.29	
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes	PILOT extended to 2025.				
Location of Project		# of FTEs before IDA Status	28.00		
Address Line1	994 River Rd.	Original Estimate of Jobs to be Created	20.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	75,000.00		
City	NEWBURGH	Annualized Salary Range of Jobs to be Created	40,000.00	To: 150,000.00	
State	NY	Original Estimate of Jobs to be Retained	28.00		
Zip - Plus4	12550	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	75,000.00		
Province/Region		Current # of FTEs	33.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	5.00		
Applicant Name	Danskammer Energy, LLC				
Address Line1	994 River Rd	Project Status			
Address Line2					
City	NEWBURGH	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	12550	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305 13 04A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Fairbanks MFG LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$14,498.88	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$8,272.72	
Original Project Code		School Property Tax Exemption	\$88,759.06	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$6,500,000.00	Total Exemptions	\$111,530.66	
Benefited Project Amount	\$6,500,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$2,012.00	\$2,012.00
Not For Profit	No	Local PILOT	\$2,017.00	\$2,017.00
Date Project approved	6/20/2013	School District PILOT	\$12,181.00	\$12,181.00
Did IDA took Title to Property	Yes	Total PILOT	\$16,210.00	\$16,210.00
Date IDA Took Title to Property	7/1/2013	Net Exemptions	\$95,320.66	
Year Financial Assistance is Planned to End	2024	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	84.00	
Address Line1	79 Industrial Place Ext.	Original Estimate of Jobs to be Created	119.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	50,000.00	
City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	25,000.00	To: 250,000.00
State	NY	Original Estimate of Jobs to be Retained	84.00	
Zip - Plus4	10940	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	50,000.00	
Province/Region		Current # of FTEs	405.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	321.00	
Applicant Name	Fairbanks MFG LLC			
Address Line1	79 Industrial Place Ext.	Project Status		
Address Line2				
City	MIDDLETOWN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10940	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-21-02A				
Project Type	Lease	State Sales Tax Exemption	\$428,756.23		
Project Name	Fiorello Pharmaceuticals, Inc.	Local Sales Tax Exemption	\$464,485.91		
		County Real Property Tax Exemption	\$6,834.71		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,707.70		
Original Project Code		School Property Tax Exemption	\$40,164.63		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$154,576,000.00	Total Exemptions	\$941,949.18		
Benefited Project Amount	\$148,826,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds			County PILOT	\$0.00	\$0.00
Not For Profit	No		Local PILOT	\$0.00	\$0.00
Date Project approved	3/18/2021		School District PILOT	\$8,750.00	\$8,750.00
Did IDA took Title to Property	Yes		Total PILOT	\$8,750.00	\$8,750.00
Date IDA Took Title to Property	7/26/2021		Net Exemptions	\$933,199.18	
Year Financial Assistance is Planned to End	2034	Project Employment Information			
Notes	2021 - No Local or County PILOT due.				
Location of Project		# of FTEs before IDA Status	1.00		
Address Line1	40, 50, 60, 70, 7, 80,85, 90 and 95 John Hicks Drive	Original Estimate of Jobs to be Created	179.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	55,000.00		
City	WARWICK	Annualized Salary Range of Jobs to be Created	50,000.00	To: 85,000.00	
State	NY	Original Estimate of Jobs to be Retained	1.00		
Zip - Plus4	10990	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	55,000.00		
Province/Region		Current # of FTEs	1.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	45.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Fiorello Pharmaceuticals, Inc.	Project Status			
Address Line1	325 W. Huron Street				
Address Line2					
City	CHICAGO	Current Year Is Last Year for Reporting			
State	IL	There is no Debt Outstanding for this Project			
Zip - Plus4	60654	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-20-01A				
Project Type	Lease	State Sales Tax Exemption		\$6,297.00	
Project Name	GAM Property Corp.	Local Sales Tax Exemption		\$6,822.00	
		County Real Property Tax Exemption		\$26,235.59	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$7,050.28	
Original Project Code		School Property Tax Exemption		\$162,961.43	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$7,360,350.00	Total Exemptions		\$209,366.30	
Benefited Project Amount	\$7,000,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds				County PILOT	\$27,255.00
Not For Profit	No			Local PILOT	\$8,989.00
Date Project approved	2/1/2020			School District PILOT	\$164,675.00
Did IDA took Title to Property	Yes			Total PILOT	\$200,919.00
Date IDA Took Title to Property	2/1/2020			Net Exemptions	\$8,447.30
Year Financial Assistance is Planned to End	2030	Project Employment Information			
Notes	2020 a construction year.				
Location of Project		# of FTEs before IDA Status	65.00		
Address Line1	3 Police Drive	Original Estimate of Jobs to be Created	25.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	55,000.00		
City	GOSHEN	Annualized Salary Range of Jobs to be Created	50,000.00	To:	65,000.00
State	NY	Original Estimate of Jobs to be Retained	65.00		
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	58,200.00		
Province/Region		Current # of FTEs	68.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	45.00		
Applicant Information		Net Employment Change	3.00		
Applicant Name	GAM Property Corp.	Project Status			
Address Line1	3 Police Drive				
Address Line2					
City	GOSHEN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10924	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33059401A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	Glenn Arden, Inc.	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$28,020,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$28,020,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount	\$28,020,000.00	Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	1/1/1994	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	1/1/1994	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2031	Project Employment Information			
Notes	AKA Elant Service;				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	46 Harriman Drive	Original Estimate of Jobs to be Created	105.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	GOSHEN	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	82.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	82.00		
Applicant Name	Glen Arden	Project Status			
Address Line1	46 Harriman Drive				
Address Line2					
City	GOSHEN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10924	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-19-01A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Hampton Park LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$5,022.36		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,426.80		
Original Project Code		School Property Tax Exemption	\$52,440.36		
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$2,237,000.00	Total Exemptions	\$58,889.52		
Benefited Project Amount	\$2,237,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds			County PILOT	\$5,125.00	\$5,125.00
Not For Profit	No		Local PILOT	\$1,610.00	\$1,610.00
Date Project approved	2/14/2019		School District PILOT	\$52,427.00	\$52,427.00
Did IDA took Title to Property	Yes		Total PILOT	\$59,162.00	\$59,162.00
Date IDA Took Title to Property	7/29/2019		Net Exemptions	-\$272.48	
Year Financial Assistance is Planned to End	2030	Project Employment Information			
Notes	Due to Covid, no construction occurred. Tax agreement and sale tax exemption extension granted in 2020. PILOT begins in 2022.				
Location of Project		# of FTEs before IDA Status	29.00		
Address Line1	229 Neelytown Rd	Original Estimate of Jobs to be Created	34.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	30,000.00		
City	CAMPBELL HALL	Annualized Salary Range of Jobs to be Created	12,000.00	To: 105,000.00	
State	NY	Original Estimate of Jobs to be Retained	29.00		
Zip - Plus4	10916	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	-29.00		
Applicant Name	Hampton Park .LLC	Project Status			
Address Line1	1344 RT 9				
Address Line2					
City	CASTLETON	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	12033	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305 13 03A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Hudson Transit Lines	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$62,839.36	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$49,716.24	
Original Project Code		School Property Tax Exemption	\$393,474.54	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$13,000,000.00	Total Exemptions	\$506,030.14	
Benefited Project Amount	\$13,000,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$54,112.00	\$54,112.00
Not For Profit	No	Local PILOT	\$119,135.00	\$119,135.00
Date Project approved	2/1/2013	School District PILOT	\$320,615.00	\$320,615.00
Did IDA took Title to Property	Yes	Total PILOT	\$493,862.00	\$493,862.00
Date IDA Took Title to Property	2/1/2013	Net Exemptions	\$12,168.14	
Year Financial Assistance is Planned to End	2024	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	66 Tetz Rd.	Original Estimate of Jobs to be Created	223.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	CHESTER	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10918	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	198.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	198.00	
Applicant Name	Hudson Transit Lines			
Address Line1	66 Tetz Rd.	Project Status		
Address Line2				
City	CHESTER	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10918	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33051508A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Isomedix Operations, Inc. (Steris)	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$22,134.44	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$68,980.88	
Original Project Code		School Property Tax Exemption	\$138,695.29	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$15,000,000.00	Total Exemptions	\$229,810.61	
Benefited Project Amount	\$15,000,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$8,249.00	\$8,249.00
Not For Profit		Local PILOT	\$26,433.00	\$26,433.00
Date Project approved	3/9/2015	School District PILOT	\$49,265.00	\$49,265.00
Did IDA took Title to Property	Yes	Total PILOT	\$83,947.00	\$83,947.00
Date IDA Took Title to Property	8/6/2015	Net Exemptions	\$145,863.61	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	96.00	
Address Line1	32 Elizabeth Dr.	Original Estimate of Jobs to be Created	25.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00	
City	CHESTER	Annualized Salary Range of Jobs to be Created	33,000.00	To: 74,000.00
State	NY	Original Estimate of Jobs to be Retained	96.00	
Zip - Plus4	10918	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00	
Province/Region		Current # of FTEs	163.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	67.00	
Applicant Name	Isomedix Operations, inc.			
Address Line1	5960 Heisley Road	Project Status		
Address Line2				
City	MENTOR	Current Year Is Last Year for Reporting		
State	OH	There is no Debt Outstanding for this Project		
Zip - Plus4	44060	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-16-01A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Leentjes Amusements - 2016 Expansion	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$1,393.00		
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$4,189.22		
Original Project Code	33050602A	School Property Tax Exemption	\$8,523.56		
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$2,750,000.00	Total Exemptions	\$14,105.78		
Benefited Project Amount	\$2,750,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	4/14/2016	School District PILOT	\$9,028.00	\$9,028.00	
Did IDA took Title to Property	Yes	Total PILOT	\$9,028.00	\$9,028.00	
Date IDA Took Title to Property	5/2/2016	Net Exemptions	\$5,077.78		
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes	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.				
Location of Project		# of FTEs before IDA Status	48.00		
Address Line1	109-115 Brookside Ave.	Original Estimate of Jobs to be Created	12.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00		
City	CHESTER	Annualized Salary Range of Jobs to be Created	18,000.00	To: 75,000.00	
State	NY	Original Estimate of Jobs to be Retained	48.00		
Zip - Plus4	10918	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	-48.00		
Applicant Name	Leentjes Amusements Corps DBA The Castle				
Address Line1	109 Brookside Ave.	Project Status			
Address Line2					
City	CHESTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10918	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-16-02A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Matrix Newburgh I, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$157,644.13		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$140,946.79		
Original Project Code		School Property Tax Exemption	\$928,944.04		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$72,036,976.00	Total Exemptions	\$1,227,534.96		
Benefited Project Amount	\$72,036,976.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds			County PILOT	\$74,393.00	\$74,393.00
Not For Profit	No		Local PILOT	\$97,890.00	\$97,890.00
Date Project approved	5/12/2016		School District PILOT	\$516,697.00	\$516,697.00
Did IDA took Title to Property	Yes		Total PILOT	\$688,980.00	\$688,980.00
Date IDA Took Title to Property	8/1/2016		Net Exemptions	\$538,554.96	
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	1901 Corporate Blvd	Original Estimate of Jobs to be Created	121.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	50,000.00		
City	NEWBURGH	Annualized Salary Range of Jobs to be Created	37,500.00	To: 115,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	12550	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	234.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	234.00		
Applicant Name	Matrix Newburgh I, LLC	Project Status			
Address Line1	3 Centre Dr.				
Address Line2					
City	MONROE TOWNSHIP	Current Year Is Last Year for Reporting			
State	NJ	There is no Debt Outstanding for this Project			
Zip - Plus4	08831	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305 11 05A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Mediacom Realty LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$38,217.64		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$28,787.61		
Original Project Code		School Property Tax Exemption	\$268,179.98		
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$40,770,000.00	Total Exemptions	\$335,185.23		
Benefited Project Amount	\$40,770,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds			County PILOT	\$18,066.00	\$18,066.00
Not For Profit	No		Local PILOT	\$15,606.00	\$15,606.00
Date Project approved	7/20/2011		School District PILOT	\$136,155.00	\$136,155.00
Did IDA took Title to Property	Yes		Total PILOT	\$169,827.00	\$169,827.00
Date IDA Took Title to Property	8/1/2011		Net Exemptions	\$165,358.23	
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	250.00		
Address Line1	24 Old Mansion Rd.	Original Estimate of Jobs to be Created	150.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	50,000.00		
City	BLOOMING GROVE	Annualized Salary Range of Jobs to be Created	25,000.00	To: 200,000.00	
State	NY	Original Estimate of Jobs to be Retained	250.00		
Zip - Plus4	10914	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	100,000.00		
Province/Region		Current # of FTEs	376.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	126.00		
Applicant Name	Mediacom Realty, LLC				
Address Line1	100 Crystal Run Rd.	Project Status			
Address Line2					
City	MIDDLETOWN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10941	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-18-01A				
Project Type	Lease	State Sales Tax Exemption		\$189,190.00	
Project Name	Merlin entertainments Groups, US Holdings, LLC /Legoland	Local Sales Tax Exemption		\$204,956.00	
		County Real Property Tax Exemption		\$419,214.22	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$112,655.28	
Original Project Code		School Property Tax Exemption		\$2,603,934.16	
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$328,500,000.00	Total Exemptions		\$3,529,949.66	
Benefited Project Amount	\$253,500,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds				County PILOT	\$9,732.00
Not For Profit	No			Local PILOT	\$9,639.00
Date Project approved	9/21/2017			School District PILOT	\$204,396.00
Did IDA took Title to Property	Yes			Total PILOT	\$223,767.00
Date IDA Took Title to Property	9/21/2017			Net Exemptions	\$3,306,182.66
Year Financial Assistance is Planned to End	2040	Project Employment Information			
Notes	- Tax agreement and sales tax exemption extensions granted in 2020. - PILOT begins in 2022. - 2020 a construction year.				
Location of Project		# of FTEs before IDA Status		1.00	
Address Line1	400 Harriman Drive	Original Estimate of Jobs to be Created		1,300.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		45,000.00	
City	GOSHEN	Annualized Salary Range of Jobs to be Created		30,000.00	To: 100,000.00
State	NY	Original Estimate of Jobs to be Retained		1.00	
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		45,000.00	
Province/Region		Current # of FTEs		305.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		19.00	
Applicant Information		Net Employment Change		304.00	
Applicant Name	Merlin Entertainment Groups, US Holdings LLC				
Address Line1	1 Legoland Drive	Project Status			
Address Line2					
City	CARLSBAD	Current Year Is Last Year for Reporting			
State	CA	There is no Debt Outstanding for this Project			
Zip - Plus4	92008	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33050606A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Millennium Pipeline	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$208,736.93		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$328,215.54		
Original Project Code		School Property Tax Exemption	\$1,148,080.86		
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$80,700,000.00	Total Exemptions	\$1,685,033.33		
Benefited Project Amount	\$80,700,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$195,650.00	\$195,650.00	
Not For Profit	No	Local PILOT	\$130,800.00	\$130,800.00	
Date Project approved	7/19/2006	School District PILOT	\$1,146,750.00	\$1,146,750.00	
Did IDA took Title to Property	Yes	Total PILOT	\$1,473,200.00	\$1,473,200.00	
Date IDA Took Title to Property	4/1/2007	Net Exemptions	\$211,833.33		
Year Financial Assistance is Planned to End	2024	Project Employment Information			
Notes	<p>Project is a gas pipeline.</p> <p>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.</p> <p>Project was incentivized based on the construction jobs created. 350 estimate jobs reported is in error.</p>				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	PO Box 1565	Original Estimate of Jobs to be Created	350.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	PEARL RIVER	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	10965	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Millennium Pipeline	Project Status			
Address Line1	PO Box 1565				
Address Line2					
City	PEARL RIVER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			

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Zip - Plus4	10965	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33051510A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Nowak Properties, inc.	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$21,648.23		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$864.23		
Original Project Code		School Property Tax Exemption	\$133,194.25		
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$6,300,000.00	Total Exemptions	\$155,706.71		
Benefited Project Amount	\$6,300,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$9,374.03	\$9,374.03	
Not For Profit	No	Local PILOT	\$16,205.98	\$16,205.98	
Date Project approved	6/11/2015	School District PILOT	\$66,698.00	\$66,698.00	
Did IDA took Title to Property	Yes	Total PILOT	\$92,278.01	\$92,278.01	
Date IDA Took Title to Property	10/26/2015	Net Exemptions	\$63,428.70		
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	3491 Route 6	Original Estimate of Jobs to be Created	19.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00		
City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	20,000.00	To: 65,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	10940	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	21.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	21.00		
Applicant Name	Nowak Properties, Inc.				
Address Line1	386 Ingrassia Rd	Project Status			
Address Line2					
City	MIDDLETOWN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10940	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305-21-01A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Orange Inn, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$11,821.88	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,176.89	
Original Project Code		School Property Tax Exemption	\$73,431.18	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$3,300,000.00	Total Exemptions	\$88,429.95	
Benefited Project Amount	\$3,210,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$7,514.00	\$7,514.00
Not For Profit	No	Local PILOT	\$11,960.00	\$11,960.00
Date Project approved	2/11/2021	School District PILOT	\$27,605.00	\$27,605.00
Did IDA took Title to Property	Yes	Total PILOT	\$47,079.00	\$47,079.00
Date IDA Took Title to Property	3/1/2021	Net Exemptions	\$41,350.95	
Year Financial Assistance is Planned to End	2033	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	15.00	
Address Line1	159-167 Main Street	Original Estimate of Jobs to be Created	17.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00	
City	GOSHEN	Annualized Salary Range of Jobs to be Created	15,000.00	To: 65,000.00
State	NY	Original Estimate of Jobs to be Retained	15.00	
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00	
Province/Region		Current # of FTEs	15.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	26.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Orange Inn, LLC			
Address Line1	159-167 Main Street	Project Status		
Address Line2				
City	GOSHEN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10924	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33051504A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Refford Investments, LLC (Pillar)	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$12,062.72	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,882.70	
Original Project Code		School Property Tax Exemption	\$74,699.06	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$4,600,000.00	Total Exemptions	\$93,644.48	
Benefited Project Amount	\$4,600,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$8,965.00	\$8,965.00
Not For Profit	No	Local PILOT	\$8,989.00	\$8,989.00
Date Project approved	11/13/2014	School District PILOT	\$59,333.00	\$59,333.00
Did IDA took Title to Property	Yes	Total PILOT	\$77,287.00	\$77,287.00
Date IDA Took Title to Property	6/30/2015	Net Exemptions	\$16,357.48	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	42.00	
Address Line1	Wes Warren Dr.	Original Estimate of Jobs to be Created	2.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	50,000.00	
City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	40,000.00	To: 60,000.00
State	NY	Original Estimate of Jobs to be Retained	42.00	
Zip - Plus4	10941	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	44,000.00	
Province/Region		Current # of FTEs	32.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-10.00	
Applicant Name	Refford Investments, LLC			
Address Line1	3050 Southcross Blvd.	Project Status		
Address Line2				
City	ROCK HILL	Current Year Is Last Year for Reporting		
State	SC	There is no Debt Outstanding for this Project		
Zip - Plus4	29730	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33050603A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	St. Luke's Cornwall Hospital	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$26,920,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$26,920,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount	\$26,920,000.00	Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	1/1/2001	School District PILOT	\$0.00	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	\$0.00
Date IDA Took Title to Property	1/1/2001	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2032	Project Employment Information			
Notes	BOND ONLY				
Location of Project		# of FTEs before IDA Status	55.00		
Address Line1	70 Dubois Street	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	NEWBURGH	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	55.00		
Zip - Plus4	12550	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	1,222.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	1,167.00		
Applicant Name	St. Luke's Cornwall Hospital	Project Status			
Address Line1	70 Dubois Street				
Address Line2					
City	NEWBURGH	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	12550	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305-17-05A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	The Sentinel Realty at Port Jervis, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$38,203.23	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$19,560.27	
Original Project Code		School Property Tax Exemption	\$282,945.67	
Project Purpose Category	Continuing Care Retirement Communities	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$14,300,000.00	Total Exemptions	\$340,709.17	
Benefited Project Amount	\$14,300,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$16,380.00	\$16,380.00
Not For Profit	Yes	Local PILOT	\$21,345.00	\$21,345.00
Date Project approved	12/6/2016	School District PILOT	\$125,214.00	\$125,514.00
Did IDA took Title to Property	Yes	Total PILOT	\$162,939.00	\$163,239.00
Date IDA Took Title to Property	9/1/2017	Net Exemptions	\$177,770.17	
Year Financial Assistance is Planned to End	2028	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	4.00	
Address Line1	2247 and 40 Greenville Turnpike	Original Estimate of Jobs to be Created	50.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	60,000.00	
City	PORT JERVIS	Annualized Salary Range of Jobs to be Created	25,000.00	To: 95,000.00
State	NY	Original Estimate of Jobs to be Retained	2.00	
Zip - Plus4	12771	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	60,000.00	
Province/Region		Current # of FTEs	57.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	53.00	
Applicant Name	The Sentinel Realty at Port Jervis, LLC			
Address Line1	167 Route 304	Project Status		
Address Line2				
City	BARDONIA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10954	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33059901A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	Tuxedo Park School	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$6,000,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$6,000,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount	\$6,000,000.00	Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	1/1/2002	School District PILOT	\$0.00	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	\$0.00
Date IDA Took Title to Property	1/1/2002	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2022	Project Employment Information			
Notes	BOND ONLY.				
Location of Project		# of FTEs before IDA Status	43.00		
Address Line1	Mountain Farm Road	Original Estimate of Jobs to be Created	4.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	TUXEDO PARK	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	43.00		
Zip - Plus4	10987	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	43.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Tuxedo Park School	Project Status			
Address Line1	Mountain Farm Road				
Address Line2					
City	TUXEDO PARK	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	10987	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33059902A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	Tuxedo Place L.P.	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$10,500,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$10,500,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount	\$10,500,000.00	Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Taxable	County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	1/1/1999	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	1/1/1999	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2033	Project Employment Information			
Notes	BOND ONLY.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	38-40 Hospital Road	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	TUXEDO PARK	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	10987	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	31.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	31.00		
Applicant Name	Tuxedo Place	Project Status			
Address Line1	Helmer Cronin Construction				
Address Line2					
City	STONY POINT	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10980	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33051512A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	USAI, LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$10,814.32	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$10,194.22	
Original Project Code		School Property Tax Exemption		\$64,935.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$652,730.00	Total Exemptions		\$85,943.54	
Benefited Project Amount	\$6,527,360.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$7,211.00	\$7,211.00
Not For Profit	No	Local PILOT		\$1,054.00	\$1,054.00
Date Project approved	3/9/2015	School District PILOT		\$21,495.00	\$21,495.00
Did IDA took Title to Property	Yes	Total PILOT		\$29,760.00	\$29,760.00
Date IDA Took Title to Property	10/1/2015	Net Exemptions		\$56,183.54	
Year Financial Assistance is Planned to End	2028	Project Employment Information			
Notes	Legal name is BDL LLC.				
Location of Project		# of FTEs before IDA Status		134.00	
Address Line1	1116 & 1125 River Rd	Original Estimate of Jobs to be Created		28.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		28,400.00	
City	NEW WINDSOR	Annualized Salary Range of Jobs to be Created		20,800.00	To: 190,000.00
State	NY	Original Estimate of Jobs to be Retained		134.00	
Zip - Plus4	12553	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		39,110.00	
Province/Region		Current # of FTEs		220.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		86.00	
Applicant Name	USAI, LLC	Project Status			
Address Line1	1126 River Rd.				
Address Line2					
City	NEW WINDSOR	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	12553	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305 13 01A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Wallkill Realty Partners, LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Continuing Care Retirement Communities	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$42,206,750.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$42,206,750.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds				County PILOT	\$0.00
Not For Profit	No			Local PILOT	\$0.00
Date Project approved	4/20/2011			School District PILOT	\$0.00
Did IDA took Title to Property	Yes			Total PILOT	\$0.00
Date IDA Took Title to Property	3/1/2013			Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2025			Project Employment Information	
Notes	This is a BOND only.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	19-25 and 11-17 Riverside Dr.	Original Estimate of Jobs to be Created		160.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		50,000.00	
City	WALLKILL	Annualized Salary Range of Jobs to be Created		25,000.00	To: 100,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	12589	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		0.00	
Applicant Name	Wallkill Partners, LLC				
Address Line1	800 Westchester Ave. Suite S-712	Project Status			
Address Line2					
City	RYE BROOK	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10573	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	IDA-1086				
Project Type	Lease	State Sales Tax Exemption	\$218,115.60		
Project Name	West Warwick Energy Storage 1	Local Sales Tax Exemption	\$236,291.89		
		County Real Property Tax Exemption	\$0.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00		
Original Project Code		School Property Tax Exemption	\$0.00		
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$7,703,704.00	Total Exemptions	\$454,407.49		
Benefited Project Amount	\$7,549,630.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	6/1/2022	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	7/1/2022	Net Exemptions	\$454,407.49		
Year Financial Assistance is Planned to End	2039	Project Employment Information			
Notes	PILOT payments begin in 2024.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	63 County Highway 1	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	WARWICK	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	10990	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	West Warwick Energy Storage 1 LLC	Project Status			
Address Line1	7 Times Square Tower				
Address Line2					
City	NEW YORK	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10036	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	IDA-1087				
Project Type	Lease	State Sales Tax Exemption		\$138,861.59	
Project Name	West Warwick Energy Storage 2	Local Sales Tax Exemption		\$150,433.39	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$6,156,085.00	Total Exemptions		\$289,294.98	
Benefited Project Amount	\$6,032,963.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	6/15/2022	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	9/1/2022	Net Exemptions	\$289,294.98		
Year Financial Assistance is Planned to End	2039	Project Employment Information			
Notes	PILOT Payments begin in 2024.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	63 County Highway 1	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	WARWICK	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	10990	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	West Warwick Energy Storage 2 LLC	Project Status			
Address Line1	7 Times Square Tower				
Address Line2					
City	NEW YORK	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10036	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	IDA-1088			
Project Type	Lease	State Sales Tax Exemption	\$186,788.91	
Project Name	West Warwick Energy Storage 3	Local Sales Tax Exemption	\$202,343.81	
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$6,156,085.00	Total Exemptions	\$389,132.72	
Benefited Project Amount	\$6,032,936.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	6/15/2022	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	7/1/2022	Net Exemptions	\$389,132.72	
Year Financial Assistance is Planned to End	2039	Project Employment Information		
Notes	PILOT Payments begin in 2024.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	28 Church Street	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	WARWICK	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10990	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	West Warwick Energy Storage 3 LLC			
Address Line1	7 Times Square Tower	Project Status		
Address Line2				
City	NEW YORK	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10036	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
39	\$21,300,239.23	\$8,788,818.01	\$12,511,421.22	3606

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Additional Comments

Certified Financial Audit for Orange County Industrial Development Agency
 Fiscal Year Ending: 12/31/2022

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Financial Documents

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

URL (If Applicable)	Attachments
https://www.ocnyida.com/	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
https://www.ocnyida.com/	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
https://www.ocnyida.com/	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

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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	https://www.ocnyida.com/
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	https://www.ocnyida.com/
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

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Procurement Information:

Question	Response	URL (If Applicable)
1. Does the Authority have procurement guidelines?	Yes	https://www.ocnyida.com/
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	

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Procurement Transactions Listing:

1. Vendor Name	88 Studio, LLC	Address Line1	22 Forsythe Place
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEWBURGH
Award Date	1/1/2022	State	NY
End Date		Postal Code	12550
Fair Market Value		Plus 4	
Amount	\$31,230.00	Province/Region	
Amount Expended For Fiscal Year	\$31,230.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	IT/AV Support

2. Vendor Name	Bousquet Holstein PLLC	Address Line1	110 West Fayette Street
Type of Procurement	Legal Services	Address Line2	One Lincoln Center, Suite 1000
Award Process	Authority Contract - Competitive Bid	City	SYRACUSE
Award Date	1/1/2022	State	NY
End Date		Postal Code	13202
Fair Market Value		Plus 4	
Amount	\$109,097.90	Province/Region	
Amount Expended For Fiscal Year	\$109,097.90	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal services

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3. Vendor Name	Capacity Marketing, Inc.	Address Line1	210 E. Main Street
Type of Procurement	Other Professional Services	Address Line2	Suite 306
Award Process	Authority Contract - Competitive Bid	City	MIDDLETOWN
Award Date	1/1/2022	State	NY
End Date		Postal Code	10940
Fair Market Value		Plus 4	
Amount	\$18,250.00	Province/Region	
Amount Expended For Fiscal Year	\$18,250.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Marketing services

4. Vendor Name	Loewke Brill Consulting Group, Inc	Address Line1	491 Elm Grove Rd
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	ROCHESTER
Award Date		State	NY
End Date		Postal Code	14606
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$36,890.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Labor Auditing & Policy Services

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5. Vendor Name	PKF O'Connor Davies	Address Line1	11 Balmville Road
Type of Procurement	Financial Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEWBURGH
Award Date	1/1/2022	State	NY
End Date		Postal Code	12550
Fair Market Value		Plus 4	
Amount	\$18,500.00	Province/Region	
Amount Expended For Fiscal Year	\$18,500.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Auditing Services

6. Vendor Name	RBT CPAs	Address Line1	11 Racquet Road
Type of Procurement	Financial Services	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEWBURGH
Award Date	1/1/2022	State	NY
End Date		Postal Code	12550
Fair Market Value		Plus 4	
Amount	\$20,662.50	Province/Region	
Amount Expended For Fiscal Year	\$20,662.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Bookkeeping services

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Fiscal Year Ending: 12/31/2022

Run Date: 03/27/2023

Status: CERTIFIED

Certified Date : 03/27/2023

Additional Comments