Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Governance Information (Authority-Related)

Questio	n	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/

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Governance Information (Board-Related)

Questio	n	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/

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Board of Directors Listing

Name	Crist, Jeffrey	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	10/5/2023	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	

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	12/31/2024	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	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	

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	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	
Has the Board Member Appointe a Designee?	d	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	
Designee Name		Ex-Officio	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	

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 Appointe a Designee?	ed	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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?	1	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Staff Listing

Name	Title	•	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	•	Annualized	salary paid to the	Over time paid by Authority	Performance Bonus	-			also paid by another entity to perform the work of the authority	state or local
Borras, Martha	Executive Assistant	Administrative and Clerical				PT	Yes	\$49,070.36	\$38,343.23	\$0.00	\$0.00	\$0.00	\$9,258.04	\$47,601.27		
Fioravanti, William	Executive Director	Executive				FT	Yes	\$144,229.02	\$145,148.04	\$0.00	\$0.00	\$0.00	\$35,093.18	\$180,241.22	No	
	Project Manager	Operational				FT	Yes	\$76,225.82	\$77,160.05	\$0.00	\$0.00	\$0.00	\$18,648.78	\$95,808.83	No	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Benefit Information

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

Board Members

Name	Title	Severance Package	Payment For Unused Leave	Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Allowance	Spousal / Dependent Life Insurance	Employment	None of these benefits	Other
Crist, Jeffrey	Board of Directors											х	
Greene, Marc	Board of Directors											х	
Odock, Vincent	Board of Directors											х	
Palladino, Giovanni	Board of Directors											Х	
Rinaldi, James	Board of Directors											Х	
Tamburri, Dean	Board of Directors											Х	
Walski, Susan	Board of Directors											Х	

<u>Staff</u>

otun														
Name	Title	Severance	Payment For	Club	Use of	Personal	Auto	Transportation	Housing	Spousal /	Tuition	Multi-Year	None of these	Other
		Package	Unused Leave	Memberships	Corporate	Loans		-	Allowance	Dependent	Assistance	Employment	benefits	
		_			Credit Cards					Life				
										Insurance				
Fioravanti, William	Executive												Х	
	Director													
	1			1		1		1	1		1			

Annual Report for Orange County Industrial Development Agency Fiscal Year Ending: 12/31/2023					03/28/2024 CERTIFIED e: 03/28/2024
Subsidiary/Component Unit Verification					
Is the list of subsidiaries, as assembled by the Office of the S	tate Comptroller, correct?	Yes			
Are there other subsidiaries or component units of the Autho PARIS reports submitted by this Authority and not independe		No			
		·			
Name of Subsidiary/Component Unit		Status			
Request Subsidiary/Component Unit Change					
Name of Subsidiary/Component Unit	Status		Requested Changes		
Request Add Subsidiaries/Component Units					
Name of Subsidiary/Component Unit	Establishment Date		Purpose of Subsidiary/Component U	nit	
Request Delete Subsidiaries/Component Units					

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

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$3,620,611.00
	Investments		\$5,899,136.00
	Receivables, net		\$9,165.00
	Other assets		\$3,701.00
	Total current assets		\$9,532,613.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$162,584.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total noncurrent assets		\$162,584.00
Total assets			\$9,695,197.00
Liabilities			
Current Liabilities			
	Accounts payable		\$130,086.00
	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		\$46,353.00
	Total current liabilities		\$176,439.00
Noncurrent Liabilities			

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

	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	\$65,514.00
	Total noncurrent liabilities	\$65,514.00
Total liabilities		\$241,953.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$50,717.00
	Restricted	\$300,000.00
	Unrestricted	\$9,102,527.00
	Total net assets	\$9,453,244.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

		Amount
Operating Revenues		
	Charges for services	\$562,081.00
	Rental and financing income	\$23,355.00
	Other operating revenues	\$12,104.00
	Total operating revenue	\$597,540.00
Operating Expenses		
	Salaries and wages	\$261,467.00
	Other employee benefits	\$120,712.00
	Professional services contracts	\$126,086.00
	Supplies and materials	\$11,135.00
	Depreciation and amortization	\$42,404.00
	Other operating expenses	\$344,899.00
	Total operating expenses	\$906,703.00
Operating income (loss)		(\$309,163.00)
Nonoperating Revenues		
	Investment earnings	\$279,471.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

	Municipal subsidies/grants	\$0.00
	Public authority subsidies	\$0.00
	Other nonoperating revenues	(\$309,163.00)
	Total nonoperating revenue	(\$29,692.00)
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	(\$338,855.00)
Capital contributions		\$0.00
Change in net assets		(\$338,855.00)
Net assets (deficit) beginning of year		\$9,482,936.00
Other net assets changes		\$309,163.00
Net assets (deficit) at end of year		\$9,453,244.00

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Current Debt

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

New Debt Issuances

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of
				Fiscal Year(\$)			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	Authority Debt - General Obligation						
Obligation							
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	34,044,609.00	0.00	10,659,609.00	23,385,000.00
Conduit		Conduit Debt - Pilot					
		Increment Financing					
TOTALO			0.00	24.044.000.00		40.050.000.00	00 005 000 00
TOTALS			0.00	34,044,609.00	0.00	10,659,609.00	23,385,000.00

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Real Property Acquisition/Disposal List

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

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Personal Property

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

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

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

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

IDA Projects

IDA I TOJECIS		-		
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	\$11,991.48	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$12,008.77	
Original Project Code		School Property Tax Exemption	\$84,316.88	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$4,500,000.00	Total Exemptions	\$108,317.13	
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	\$13,513.93	\$13,513.93
Not For Profit	No	Local PILOT	\$12,756.50	\$12,756.50
Date Project approved	6/20/2013	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$26,270.43	\$26,270.43
Date IDA Took Title to Property	4/1/2014	Net Exemptions	\$82,046.70	
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes		nd rented out to an organization currently occupying fa oject payroll for this entity. There is one on-call mainter		tity's payroll. No payroll records for 347
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	347 Avenue of the Amercas	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		Sufferit # STITES		
	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information				
Applicant Information Applicant Name	Stewart FBI, LLC (347 Avenue of the Americas LLC)	# of FTE Construction Jobs during Fiscal Year	0.00	
••	Stewart FBI, LLC (347 Avenue of the	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Name	Stewart FBI, LLC (347 Avenue of the Americas LLC) 80 Curtwright Dr., Suite 5	# of FTE Construction Jobs during Fiscal Year Net Employment Change	0.00	
Applicant Name Address Line1	Stewart FBI, LLC (347 Avenue of the Americas LLC) 80 Curtwright Dr., Suite 5 WILLIAMSVILLE	# of FTE Construction Jobs during Fiscal Year Net Employment Change	0.00	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Zip - Plus4	14221	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3305-19-02A		
Project Code		State Sales Tax Exemption	\$22,514.17
Project Name	360 Middletown Holding LLC	Local Sales Tax Exemption	\$24,390.35
		County Real Property Tax Exemption	\$4,649.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,673.12
Original Project Code		School Property Tax Exemption	\$31,357.56
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$85,584.20
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	\$8,148.47 \$8,148.47
Not For Profit	No	Local PILOT	\$3,747.23 \$3,747.23
Date Project approved	12/1/2019	School District PILOT	\$13,854.35 \$13,854.35
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	12/1/2019	Net Exemptions	\$59,834.15
Year Financial Assistance is Planned to End	2030	Project Employment Information	
Notes	2020 a construction year. Construction jobs no	bt 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	65,000.00
		Created(at Current Market rates)	
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	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	43.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	43.00
Applicant Name	360 Middletown Holding LLC		
Address Line1	360 Crystal Run Rd	Project Status	
Address Line2			
City		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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	Local Sales Tax Exemption	\$0.00
	Fabrication)		
		County Real Property Tax Exemption	\$10,535.99
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$7,847.16
Original Project Code		School Property Tax Exemption	\$66,279.29
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$4,000,000.00	Total Exemptions	\$84,662.44
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	\$5,836.00 \$5,836.00
Not For Profit	No	Local PILOT	
Date Project approved	6/9/2016	School District PILOT	\$45,196.00 \$45,196.00
Did IDA took Title to Property	Yes	Total PILOT	\$54,102.00 \$54,102.00
Date IDA Took Title to Property	8/1/2016	Net Exemptions	\$30,560.44
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	
Address Line2		Average Estimated Annual Salary of Jobs to be	48,000.00
		Created(at Current Market rates)	
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	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	24.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	24.00
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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	\$6,860.17
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,969.93
Original Project Code		School Property Tax Exemption	\$46,323.60
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$106,745.00	Total Exemptions	\$55,153.70
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	\$5,271.52 \$5,271.52
Not For Profit	No	Local PILOT	\$6,138.83 \$6,138.83
Date Project approved	1/15/2014	School District PILOT	\$38,784.07 \$38,784.07
Did IDA took Title to Property	Yes	Total PILOT	\$50,194.42 \$50,194.42
Date IDA Took Title to Property	5/11/2017	Net Exemptions	\$4,959.28
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		
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	26,100.00
		Created(at Current Market rates)	
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	0.00
		Retained(at Current Market rates)	
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	DET.0.104		
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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Project Code 33051501A Instrument Project Type Lease State Sales Tax Exemption \$0.00 Project Name Blackhwk Development, LLC Local Sales Tax Exemption \$30.00 Project Part of Another Phase or Multi Project Code Corunty Real Property Tax Exemption \$33.905.65 Original Project Code School Property Tax Exemption \$35.33.13 Project Purpse Category Other Categories Mortgage Recording Tax Exemption \$35.53.53.13 Project Purpse Category Other Categories Mortgage Recording Tax Exemption \$35.55.57.74 Benefited Project Anount \$85.200.00.00 Total Exemptions \$35.30.10 \$35.33.10 Backhoike Anount Bestitus of Bonds Country Real Property Tax Exemption \$35.53.74 Backhoike Anount Pilot payment Information Return Made Payment Due Per Agreement Annual Lease Payment Dis Votor 188.271.00 \$19.971.00 \$19.971.00 \$19.971.00 Backhoike Status of Bonds Country Holf \$25.343.00 \$228.080.60 \$228.080.60 Date Project approved 198.071.05 Project Employment Information <th>General Project Information</th> <th></th> <th>Project Tax Exemptions & PILOT</th> <th>Payment Information</th>	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type Lease State Sales Tax Exemption \$0.00 Project Project Parto Bickhawk Development, LLC Local Sales Tax Exemption \$80.00 Project Part of Another Phase No Local Sales Tax Exemption \$80.00 Original Project Code School Property Tax Exemption \$85.398.05.65 Project Parto of Multi Phase Not 2000 \$55.557.74 Bondflied Project Amount \$85.200.000.00 Total Exemptions \$555.557.74 Bondflied Project Amount \$85.200.000.00 Total Exemptions \$555.57.74 Bondflied Project Amount \$85.200.000.00 Total Exemptions \$555.57.74 Bondflied Project Amount \$85.200.000.00 Total Exemptions \$555.57.74 Bondflied Project Amount \$85.200.000.00 Total Exemptions \$35.340.00 Bondflied Project Amount \$85.200.000.00 School Diatics Place \$252.766.60 \$252.766.60 Bondflied Project Amount \$10.00 Local Phase Project Place \$252.766.60 \$252.766.60 \$252.766.60 \$252.766.60 \$252.766.60 \$252.766.60 \$252.766.60 \$252.766.60 \$252.766.60		220515014		Fayment information
Project Name Blackhavk Development, LLC Local Status Textermption 50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 538.905.65 Original Project Code School Property Tax Exemption 538.905.65 Project Purpose Category Other Categories Mortgage Recording Tax Exemption 530.0 Total Project Amount 855.200.000.00 Total Exemption 530.0 Benefited Project Amount 855.200.000.00 Total Exemption 50.0 Annual Lesse Payment 850.000.00 Total Exemption 50.0 Annual Lesse Payment 800.00 County PILOT 53.543.00 Status of Bonds County PILOT 53.543.00 \$35.343.00 Date Project approved 1/82015 County PILOT 53.543.00 Date Project approved 1/82015 County PILOT 523.2766.60 Date IDA took Title to Property 5/12015 Total Exemption 50.00 Vear Financial Assistance is Planned to End 2031 Project Employment Information Location Project 6/12015 # of FTEs before IDA Status 0.00 Year Financial Assistance is Planned to End 2031 Project Employment Information Status Of Project # of FTEs before IDA Status 0.00			State Salas Tay Examplian	¢0.00
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Project Part of Another Phase or Multi Phase No Local Property Tax Exemption S38,905.65 Original Project Code School Property Tax Exemption \$353.933.13	Project Name			
Original Project Code School Property Tax Exemption 553:363:19 Project Propes Categories Mortgag Recording Tax Exemption \$800.00 Total Project Amount \$852,000.00.00 Total Exemptions \$855,557.74 Benefited Project Amount \$852,000.00.00 Total Exemptions Net of RPTL Section 485-b \$855,557.74 Bond/Note Amount \$850,000.00 Total Exemptions Information Actual Payment Made Payment Due Per Agreement Annual Lesse Payment \$0.00 County PILOT \$35,343.00 \$35,343.00 Project aproved 1/82015 County PILOT \$35,343.00 \$35,343.00 Date Project aproved 1/82015 School District PILOT \$232,766.60 \$232,766.00 Date Droject aproved 5/19215 Net Exemption \$37,477.14 \$38,000.60 Year Financial Assistance is Planned to End 2031 Project Employment Information \$30,00.00 Cardies Line2 # of FTEs before IDA Status 0.00 \$30,00.00 \$30,00.00 Address Line2 Avarage Estimated Annual Stary of Jobs to be Created \$4,000.00 To: 86,000.00 City				
Project Purpose Category Other Categories Mortgage Recording Tax Exemption \$0.00 Total Exemptions \$85,200,000.00 Total Exemptions \$65,557.74 Benefited Project Amount \$85,200,000.00 Total Exemptions Net of RPTL Section 485-b \$65,557.74 Bond/Note Amount Pilot payment Information Pilot payment Information Payment Due Per Agreement Annual Lease Payment \$0.00 County PILOT \$35,343.00 \$35,343.00 Not For Profit No Local PILOT \$19,197.10.0 \$19,3971.00 Did Dato Strite to Property Yes Total PILOT \$232,766.60 \$232,766.60 Date IDA Took Trite to Property Yes Total PILOT \$28,908.00 \$288,908.00 Year Financial Assistance is Planned to End 2031 Project Employment Information Yes Vear Financial Assistance is Planned to End Address Line Address Line Address Line 39,000.0 Total PLO Address Line Net County of Jobs to be Created 184.00 39,000.0 Total PLO Address Line Hudson Crossing Site Original Estimated		NO		
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Bond/Note Amount Pilot payment Information Annual Lease Payment Status of Bonds Actual Payment Made Payment Due Per Agreement A Federal Tax Status of Bonds County PILOT \$\$5,343.00 \$\$35,343.00 Not For Profit No Local PILOT \$\$19,971.00 \$\$19,971.00 Date Droject approved 1/8/2015 School District PILOT \$\$282,766.60 \$\$232,766.60 Date IDA Took Title to Property Yes Yes Status of Bonds \$\$367,477.14 Year Financial Assistance is Planned to End 2031 Project Employment Information \$\$367,477.14 Year Financial Assistance is Planned to End 2031 Project Employment Information \$\$300.00 Cacation of Project Hudson Crossing Site Original Estimate of Jobs to be Created 184.00 Address Line1 Hudson Crossing Site Original Estimate of Jobs to be Retained 0.00 Cated oft Current Market rates) Cated oft Current Market rates) 0.00 Cated oft Current Market rates) Retained Areage Annual Salary of Jobs to be 0.00 Cated oft Current # of FTEs 10.00 0.00 0.00				\$655,557.74
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Federal Tax Status of Bonds County PILOT \$35,343.00 \$35,343.00 Not For Profit No Local PILOT \$19,971.00 \$19,971.00 Date Project approved 1/8/2015 School District PILOT \$223,766.60 \$232,766.60 Date IDA Took Title to Property 5/1/2015 Note Exemptions \$367,477.14 Year Financial Assistance is Planned to End 2031 Project Employment Information Note . # of FTEs before IDA Status 0.00 Address Line2 . # of FTEs before IDA Status 0.00 Address Line2 Address Line2 Arrage Estimate of Jobs to be Created 164.00 State NY Original Estimate of Jobs to be Created 164.00 580.00.00 State NY Original Estimate of Jobs to be Created 34,000.00 To: 68,000.00 State NY Original Estimate of Jobs to be Created 34,000.00 To: 68,000.00 State NY Original Estimate of Jobs to be Created 34,000.00 To: 68,000.00 State NY Original Estimate of Jobs to be Created 34,000.00 To: 68,000.00 County United States </th <th></th> <th></th> <th>Pilot payment Information</th> <th></th>			Pilot payment Information	
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Date Project approved 1/8/2015 School District PILOT \$232,766.60 \$232,766.60 Did IDA took Title to Property Yes Total PILOT \$288,080.60 \$288,080.60 Date IDA Took Title to Property Yi/2015 Net Exemptions \$387,477.14 Year Financial Assistance is Planned to End 2031 Project Employment Information Notes - # 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 39,000.00 To: 68,000.00 City CAMPBELL HALL Annualized Salary Range of Jobs to be Created 34,000.00 To: 68,000.00 State NY Original Estimate daverage Annual Salary of Jobs to be 0.00 Estimated Average Annual Salary of Jobs to be 0.00 Zip - Plus4 10916 Estimated Average Annual Salary of Jobs to be 0.00 Extimated FEE 185.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 0.00 Applicant Information Net Employment Change	Federal Tax Status of Bonds		County PILOT	
Did IDA took Title to Property Date IDA Took Title to Property Pear Financial Assistance is Planned to End 0031 Total PILOT Net Exemptions \$288,080.60 \$288,080.60 Vear Financial Assistance is Planned to End Notes 0031 Project Employment Information \$367,477.14 Notes - # of FTEs before IDA Status 0.00 Address Linet Hudson Crossing Site Original Estimate of Jobs to be Created 184.00 Address Linez Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 34,000.00 To: 68,000.00 City CAMPBELL HALL Annualized Salary Range of Jobs to be Created 34,000.00 To: 68,000.00 State NV Original Estimate of Jobs to be Created 0.00 0.00 Zip - Plus4 10916 Estimate dAverage Annual Salary of Jobs to be 0.00 0.00 Retained(at Current Market rates) 0.00 Current # of FTEs 185.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change 185.00 0.00 Applicant Name Blackhawk Development LLC Project Status 185.00 <th>Not For Profit</th> <th>No</th> <th>Local PILOT</th> <th>\$19,971.00 \$19,971.00</th>	Not For Profit	No	Local PILOT	\$19,971.00 \$19,971.00
Date IDA Took Title to Property 5/1/2015 Net Exemptions \$367,477.14 Year Financial Assistance is Planned to End 2031 Project Employment Information Image: Comparison of Project Notes	Date Project approved	1/8/2015	School District PILOT	
Year Financial Assistance is Planned to End 2031 Project Employment Information Notes	Did IDA took Title to Property	Yes	Total PILOT	\$288,080.60 \$288,080.60
Notes Integer Europy ment minormation 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 Retained 0.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 10916 Estimated Average Annual Salary of Jobs to be Retained 0.00 Province/Region Current # of FTE 185.00 Address Line1 United States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 Dividend Rd. Net Employment Change 185.00 Address Line2 Dividend Rd. Project Status 185.00 Address Line2 Dividend Rd. Project Status 185.00 Address Line2 Dividend Rd. Project Status 185.00 Address Line2 Elackhawk Development LLC Elackhawic Current Year Is Last Year for Reporting Address Line2 City ROCKY HILL Current Year Is Last Year for Reporting City - Plus4 O6607 IDA Does Not Hold Title to the Property Zip - Plus4	Date IDA Took Title to Property	5/1/2015	Net Exemptions	\$367,477.14
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) 90,00.00 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 Created 0.00 0.00 Zip - Plus4 10916 Estimated Average Annual Salary of Jobs to be 0.00 Province/Region Current # of FTES 185.00 Applicant Information wt for Explorent LLC 185.00 Address Line2 Blackhawk Development LLC Net Employment Change 185.00 Address Line2 City ROCKY HILL Current Year Is Last Year for Reporting 185.00 City ROCKY HILL Current Year Is Last Year for Reporting 185.00 185.00 185.00 Address Line2 Extinct Incert Year Is Last Year for Reporting 185.00 185.00 185.00 City ROCKY HILL Current Year Is Last Year for Reporting 185.00 185.00 185.00 185.0	Year Financial Assistance is Planned to End	2031	Project Employment Information	
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 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 To: 68,000.00 Zip - Plus4 10916 Estimated Average Annual Salary of Jobs to be 0.00 To: 68,000.00 Province/Region Intel States Wf of FTE Construction Jobs during Fiscal Year 0.00 To: 68,000.00 Applicant Information Backhawk Development LLC Met Employment Change 185.00 To: 68,000.00 Address Line2 100 Divident Rd. Project Status 185.00 To: 68,000.00 Address Line2 Intel States # of FTE Construction Jobs during Fiscal Year 0.00 To: 68,000.00 Address Line2 Intel States Intel States Intel States Intel States Intel States Intel State	Notes			
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 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 To: 68,000.00 Zip - Plus4 10916 Estimated Average Annual Salary of Jobs to be 0.00 To: 68,000.00 Province/Region Intel States Wf of FTE Construction Jobs during Fiscal Year 0.00 To: 68,000.00 Applicant Information Backhawk Development LLC Met Employment Change 185.00 To: 68,000.00 Address Line2 100 Divident Rd. Project Status 185.00 To: 68,000.00 Address Line2 Intel States # of FTE Construction Jobs during Fiscal Year 0.00 To: 68,000.00 Address Line2 Intel States Intel States Intel States Intel States Intel States Intel State	Location of Project		# of FTEs before IDA Status	0.00
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		Hudson Crossing Site	Original Estimate of Jobs to be Created	164.00
Created(at Current Market rates) 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 0.00 Province/Region Current # of FTEs 185.00 Current # of FTEs 185.00 Applicant Information Met Employment Change 185.00 Current # of FTE 185.00 Address Line2 280 Dividend Rd. Current ¥ of FTE onstruction Jobs during Fiscal Year 0.00 Current # of FTE 185.00 Address Line2 Current ¥ of FTE Construction Jobs during Fiscal Year 0.00 Current ¥ of FTE 185.00 Address Line1 280 Dividend Rd. Project Status 185.00 Current ¥ of FTE 185.00 Address Line2 Current Year Is Last Year for Reporting Current ¥ of FTE 185.00 185.00 Address Line2 Current Year Is Last Year for Reporting Current ¥ of FTE 185.00 185.00 Address Line2 Current Year Is Last Year for Reporting Current Year Is Last Year for Reporting Current Year Is Last Year for Reporting Cur	Address Line2	-	Average Estimated Annual Salary of Jobs to be	39,000.00
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StateNYOriginal Estimate of Jobs to be Retained0.00Zip - Plus410916Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)0.00Province/RegionRetained(at Current Market rates)185.00Order Applicant InformationUnited States# of FTE Construction Jobs during Fiscal Yea0.00Applicant Information0.00185.00Address Line2Backhawk Development LLC185.00185.00Address Line2280 Dividend Rd.Current Year Is Last Year for Reporting185.00Current Year Is Last Year for ReportingCurrent Year Is Last Year for Reporting1Chart StateCTThere is no Debt Outstanding for this Project1Chart State0.00Dividend Rd.1Province/RegionConcern Year Is Last Year for Reporting1Chart StateCTThere is no Debt Outstanding for this Project1Province/Region0.0067The Project Receives No Tax Exemptions1	City	CAMPBELL HALL	Annualized Salary Range of Jobs to be Created	34,000.00 To : 68,000.00
Province/RegionRetained(at Current Market rates)Province/RegionCurrent # of FTEs185.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change185.00Applicant NameBlackhawk Development LLC185.00Address Line1280 Dividend Rd.Project StatusAddress Line2Current Year Is Last Year for Reporting185.00CountryROCKY HILLCurrent Year Is Last Year for Reporting185.00CountryCurrent Year Is Last Year for Reporting185.00Co	State	NY		0.00
Province/RegionCurrent # of FTEs185.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change185.00Applicant NameBlackhawk Development LLC185.00Address Line1280 Dividend Rd.Project StatusAddress Line2Current Year Is Last Year for ReportingCityROCKY HILLCurrent Year Is Last Year for ReportingStateCTThere is no Debt Outstanding for this ProjectZip - Plus406067IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Zip - Plus4	10916	Estimated Average Annual Salary of Jobs to be	0.00
CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change185.00Applicant NameBlackhawk Development LLC185.00Address Line1280 Dividend Rd.Project StatusAddress Line2Current Year Is Last Year for ReportingCityROCKY HILLCurrent Year Is Last Year for ReportingCityROCKY HILLThere is no Debt Outstanding for this ProjectZip - Plus406067IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions			Retained(at Current Market rates)	
Applicant Information Net Employment Change 185.00 Applicant Name Blackhawk Development LLC Project Status Address Line1 280 Dividend Rd. Project Status Address Line2 Current Year Is Last Year for Reporting 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	Province/Region		Current # of FTEs	185.00
Applicant NameBlackhawk Development LLCImage: Constraint of the state of th	Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant NameBlackhawk Development LLCImage: Constraint of the state of th	Applicant Information		Net Employment Change	185.00
Address Line1 280 Dividend Rd. Project Status Address Line2 Maddress Line2 Current Year Is Last Year for Reporting City ROCKY HILL Current Year Is Last Year for Reporting 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		Blackhawk Development LLC		
Address Line2 Current Year Is Last Year for Reporting 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	Address Line1	280 Dividend Rd.	Project Status	
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	Address Line2			
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		ROCKY HILL	Current Year Is Last Year for Reporting	
Zip - Plus4 06067 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions				
Province/Region The Project Receives No Tax Exemptions	Zip - Plus4			
	Country	USA		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	\$0.00
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. The project does receive PILOT benefits.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	State Route 208	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	37,500.00
		Created(at Current Market rates)	
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	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	11.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	11.00
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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	\$484,359.89	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$17,588.71	
Original Project Code		School Property Tax Exemption	\$3,267,972.22	
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00	
	Gas and Sanitary Services			
Total Project Amount	\$800,000,000.00	Total Exemptions	\$3,769,920.82	
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		County PILOT	\$158,815.00 \$158,815.00	
Not For Profit	No	Local PILOT	\$84,299.00 \$84,299.00	
Date Project approved	8/20/2008	School District PILOT	\$917,423.00 \$917,423.00	
Did IDA took Title to Property	Yes	Total PILOT	\$1,160,537.00 \$1,160,537.00	
Date IDA Took Title to Property	6/24/2015	Net Exemptions	\$2,609,383.82	
Year Financial Assistance is Planned to End	2039	Project Employment Information		
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	94,800.00	
		Created(at Current Market rates)		
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	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	22.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	22.00	
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			

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	33051511A	· · · · · · · · · · · · · · · · · · ·	
Project Type		State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$45,293.40
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$17,635.62
Original Project Code		School Property Tax Exemption	\$350,362.10
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$32,183,712.00	Total Exemptions	\$413,291.12
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	
Not For Profit		Local PILOT	\$104,339.98 \$104,339.98
Date Project approved	8/15/2012	School District PILOT	\$259,672.42 \$259,672.42
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	11/5/2015	Net Exemptions	\$11,544.92
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	95,000.00
		Created(at Current Market rates)	
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	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	125.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	125.00
Applicant Name	CRH Realty III LLC	.	
Address Line1	155 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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Concret Draiget Information		Draiget Tay Examplianc & DIL OT	Doumont Information
General Project Information	220544024	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	\$57,179.46
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$56,252.47
Original Project Code		School Property Tax Exemption	\$481,474.60
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$594,906.53
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	\$103,703.84 \$103,703.84
Not For Profit	No	Local PILOT	\$56,280.94 \$56,280.94
Date Project approved	11/20/2013	School District PILOT	\$307,786.12 \$307,786.12
Did IDA took Title to Property	Yes	Total PILOT	\$467,770.90 \$467,770.90
Date IDA Took Title to Property	6/1/2014	Net Exemptions	\$127,135.63
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	60,000.00
		Created(at Current Market rates)	
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	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	202.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	202.00
Applicant Name	CRH Realty VIII, LLC		
Address Line1	155 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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3305 12 02A		
Project Code Project Type		State Sales Tax Exemption	\$0.00
Project Type Project Name		Local Sales Tax Exemption	\$0.00
Project Name		County Real Property Tax Exemption	\$38.916.80
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$22,376.68
Original Project Code		School Property Tax Exemption	\$262,494.03
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$323,787.51
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	<i>4525,101.51</i>
Benefited Project Amount Bond/Note Amount	\$14,038,700.00	· · · · · · · · · · · · · · · · · · ·	
	<u>\$1.00</u>	Pilot payment Information	
Annual Lease Payment	\$1.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$65,676.91 \$65,676.91
Not For Profit		Local PILOT	\$42,378.80 \$42,378.80
Date Project approved		School District PILOT	\$403.74 \$403.74
Did IDA took Title to Property	Yes	Total PILOT	\$108,459.45 \$108,459.45
Date IDA Took Title to Property	10/1/2012	Net Exemptions	\$215,328.06
Year Financial Assistance is Planned to End	2023	Project Employment Information	
	 No tax bill provided for school in 2020. Town, county and school tax values lower in a Walkill Project School PILOT expired in 2022. 	2019.	
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	32,516.00
		Created(at Current Market rates)	
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	421.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	121.00
Applicant Name	CRH Realty VI		
Address Line1	155 Crystal Run Road	Project Status	
Address Line2			
City	MIDDLETOWN	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	10941	IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes

Public Authorities Reporting Information System	
Annual Report for Orange County Industrial Development Agency	Run Date: 03/28/2024
Fiscal Year Ending: 12/31/2023	Status: CERTIFIED Certified Date: 03/28/2024
Country USA	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	33051201A		
Project Code Project Type		State Sales Tax Exemption	\$0.00
Project Type Project Name	Carlisle Construction	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$76,911.08
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$36.810.38
Original Project Code		School Property Tax Exemption	\$506,531.17
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$620,252.63
Benefited Project Amount	\$35,000,000.00	Total Exemptions Net of RPTL Section 485-b	4020,202.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1.00	Thet payment mormation	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	\$1.00	County PILOT	\$73,376.78 \$73,376.78
Not For Profit	No	Local PILOT	\$41,462.46
Date Project approved	5/16/2012	School District PILOT	\$500,540.92 \$500,540.92
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	5/1/2012	Net Exemptions	\$4,872.47
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	<u> </u>	Average Estimated Annual Salary of Jobs to be	40,690.00
		Created(at Current Market rates)	
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	42,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	90.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	90.00
Applicant Name	Carlisle Construction Materials Incorporated		
Address Line1	1285 Ritner Highway	Project Status	
Address Line2		•	
City	CARLISLE	Current Year Is Last Year for Reporting	Yes
State	PA	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	17013	IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes
Country	USA		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	33051513A		
Project Type		State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$37,711.78
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$37,105.56
Original Project Code		School Property Tax Exemption	\$242,730.41
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$14,595,000.00	Total Exemptions	\$317,547.75
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	\$18,162.33 \$18,162.33
Not For Profit	No	Local PILOT	\$17,870.37 \$17,870.37
Date Project approved	9/10/2015	School District PILOT	\$199,411.86 \$199,411.86
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	12/1/2015	Net Exemptions	\$82,103.19
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	50,000.00
		Created(at Current Market rates)	
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	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	25.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	25.00
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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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 Stoney Ford Road	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
City		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	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	63.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	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			

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3305-18-06A		
Project Type		State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$20,328.26
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$69,736.18
Original Project Code		School Property Tax Exemption	\$137,267.56
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$227,332.00
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	\$4,896.21 \$4,896.21
Not For Profit		Local PILOT	\$21,926.61 \$21,926.61
Date Project approved	9/13/2018	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	9/25/2018	Net Exemptions	\$153,236.18
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	65,000.00
		Created(at Current Market rates)	
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	35,000.00
		Retained(at Current Market rates)	400.00
Province/Region		Current # of FTEs	163.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information	Deve Distributions of a Final Deve	Net Employment Change	78.00
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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information Project Tax Exemptions & PILOT Payment Information Project Type Lease \$0.00 \$0.00 Project Type Lease \$0.00 \$0.00 Project Type Lease \$0.00 \$0.00 Project Type Lease \$0.00 \$460.316.64 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$452.917.01 Original Project Code School Property Tax Exemption \$3.287.795.05 \$452.917.01 Project Purpose Category Transportation, Communication, Electric, Gas and Sanitary Services Mortgage Recording Tax Exemption \$0.00 Otal Project Amount \$14,000,000.00 Total Exemptions Net of RPTL Section 485-b \$452.917.01 Benefited Project Amount \$14,000,000.00 Total Exemptions Net of RPTL Section 485-b \$452.917.02 Bond/Note Amount Pilot payment Information \$452.917.02 \$452.917.02 Project Parrose & Bond/Note Amount County PILOT \$289.347.70 \$289.347.70 State Salues of Bonds County PILOT \$289.347.70 \$289.347.70 \$289.347.70	Project Code Project Type Project Type Project Name t Part of Another Phase or Multi Phase Original Project Code Project Purpose Category Total Project Amount Benefited Project Amount Bond/Note Amount Annual Lease Payment Federal Tax Status of Bonds
Project Type Lease State Sales Tax Exemption \$0.00 Project Name Danskammer Energy, LLC Local Sales Tax Exemption \$0.00 Project Part of Another Phase or Multi Phase No County Real Property Tax Exemption \$450,316.64 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$452,917.01 Original Project Code School Property Tax Exemption \$3,287,795.05 \$30.00 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 Net of RPTL Section 485-b \$4,201,028.70 Benefited Project Amount \$14,000,000.00 Total Exemptions Net of RPTL Section 485-b \$4,201,028.70 Mortgage Recording Tax Status of Bonds County PilLOT \$289,347.70 \$289,347.70 Project approved \$6/2014 County PilLOT \$186,071.25 \$186,071.25 Date Project approved \$6/2014 School District PILOT \$1,411,268.35 \$1,411,268.30 Did IDA took Title to Property Yes Total Project Employment Information	Project Type Project Name t Part of Another Phase or Multi Phase Original Project Code Project Purpose Category Total Project Amount Benefited Project Amount Bond/Note Amount Annual Lease Payment Federal Tax Status of Bonds
Project Name Danskammer Energy, LLC Local Sales Tax Exemption \$0.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$460,316.64 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$32,917.01 Original Project Code Transportation, Communication, Electric, Gas and Sanitary Services School Property Tax Exemption \$32,97,795.05 Total Project Amount \$14,000,000.00 Total Exemptions \$4,201,028.70 Benefited Project Amount \$14,000,000.00 Total Exemptions Net of RPTL Section 485-b \$4,201,028.70 Annual Lease Payment \$0.00 School Property Tax Exemption \$4,201,028.70 Annual Lease Payment \$0.00 Total Exemptions Net of RPTL Section 485-b \$4,201,028.70 Federal Tax Status of Bonds County PiLOT \$289,347.70 \$289,347.70 Not For Profit No Local PiLOT \$186,071.25 \$186,071.25 Did IDA took Title to Property Yees Total PiLOT \$1,886,687.30 \$1,886,687.30 Date IDA Took Title to Property Yees Total PiLOT \$1,886,687.30 \$1,886,68	Project Name t Part of Another Phase or Multi Phase Original Project Code Project Purpose Category Total Project Amount Benefited Project Amount Bond/Note Amount Annual Lease Payment Federal Tax Status of Bonds
County Real Property Tax Exemption \$460,316.64 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$452,917.01 Original Project Code School Property Tax Exemption \$452,917.01 Project Purpose Category Transportation, Communication, Electric, Gas and Sanitary Services Mortgage Recording Tax Exemption \$3,287,795.05 Original Project Amount \$14,000,000.00 Total Exemptions \$4,201,028.70 Benefited Project Amount \$14,000,000.00 Total Exemptions Net of RPTL Section 485-b Actual Payment Made Payment Due Per Agree Gas and Sanitary Services No Local Pluot \$289,347.70 \$289,347.7	t Part of Another Phase or Multi Phase Original Project Code Project Purpose Category Total Project Amount Benefited Project Amount Bond/Note Amount Annual Lease Payment Federal Tax Status of Bonds
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$452,917.01 Original Project Code School Property Tax Exemption \$3,287,795.05 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 \$4,201,028.70 Benefited Project Amount \$14,000,000.00 Total Exemptions \$4,201,028.70 Mortgage Recording Tax Status of Bondy/Note Amount \$0.00 Actual Payment Made Payment Due Per Agree Annual Lease Payment \$0.00 Pilot payment Information Actual Payment Made Payment Due Per Agree Federal Tax Status of Bonds County PILOT \$289,347.70 \$289,347.70 \$289,347.70 Not For Profit No Local PILOT \$186,071.25 \$186,071.25 \$186,071.25 Did IDA took Title to Property Yes Total PILOT \$1,886,687.30 \$1,886,687.30 Date IDA Took Title to Property 1/13/2015 Project Employment Information \$2,314,341.40 Year Financial Assistance is Planned to End 2021 Project Employment Information \$2,314,341.40	Original Project Code Project Purpose Category Total Project Amount Benefited Project Amount Bond/Note Amount Annual Lease Payment Federal Tax Status of Bonds
Original Project Code School Property Tax Exemption \$3,287,795.05 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 \$4,201,028.70 Benefited Project Amount \$14,000,000.00 Total Exemptions Net of RPTL Section 485-b Montgage Recording Tax Status of Bonds S0.00 Actual Payment Made Payment Due Per Agree Federal Tax Status of Bonds County PILOT \$186,071.25 \$186,071.25 Not For Profit< No Local PILOT \$14,806,687.30 \$1,411,268.35 Did IDA took Title to Property Yes Total PILOT \$1,886,687.30 \$1,886,687.30 Year Financial Assistance is Planned to End 2021 Project Employment Information \$2,314,341.40 Year Financial Assistance is Planned to End 2021 Project Employment Information \$2,314,341.40 Year Financial Assistance is Planned to End 2021 Project Employment Information \$2,314,341.40	Original Project Code Project Purpose Category Total Project Amount Benefited Project Amount Bond/Note Amount Annual Lease Payment Federal Tax Status of Bonds
Project Purpose Category Gas and Sanitary ServicesTransportation, Communication, Electric, Gas and Sanitary ServicesMortgage Recording Tax Exemption\$0.00Total Project Amount\$14,000,000.00Total Exemptions\$4,201,028.70Benefited Project Amount\$14,000,000.00Total Exemptions Net of RPTL Section 485-bBond/Note AmountPilot payment InformationAnnual Lease Payment\$0.00Actual Payment MadePayment Due Per AgreeFederal Tax Status of BondsCounty PILOT\$289,347.70\$289,347.70Not For ProfitNoLocal PILOT\$186,071.25\$186,071.25Date Project approved8/6/2014School District PILOT\$1,411,268.35\$1,411,268.35Did IDA took Title to PropertyYesTotal PILOT\$1,886,687.30\$1,886,687.30Date IDA Took Title to PropertyYesNet Exemptions\$2,314,341.40Year Financial Assistance is Planned to End2021Project Employment InformationNotesPILOT extended to 2025.# of FTEs before IDA Status28.00	Project Purpose Category Total Project Amount Benefited Project Amount Bond/Note Amount Annual Lease Payment Federal Tax Status of Bonds
Gas and Sanitary Services Gas and Sanitary Services Total Project Amount \$14,000,000.00 Total Exemptions \$4,201,028.70 Benefited Project Amount \$14,000,000.00 Total Exemptions Net of RPTL Section 485-b Image: Control of RPTL Section 485-b Bond/Note Amount Status of RPTL Section 485-b Image: Control of RPTL Section 485-b Image: Control of RPTL Section 485-b Annual Lease Payment \$0.00 Actual Payment Information Image: Control of RPTL Section 485-b Federal Tax Status of Bonds County PILOT \$289,347.70 \$289,347.70 Not For Profit No County PILOT \$289,347.70 \$289,347.70 Not For Profit No Local PILOT \$141,268.35 \$14,411,268.35 Did IDA took Title to Property Yes Yes Total PILOT \$1,886,687.30 \$1,886,687.30 Date IDA Took Title to Property Yes Yes Notes Notes Notes Project Employment Information Year Financial Assistance is Planned to End 2021 Project Employment Information \$2,314,341.40 Year Financial Assistance is Planned to 2025. Image: Planned to 2025. Image: Planned to 2025. Image: Planned to 2025. Image: Planned to 2025.	Total Project Amount Benefited Project Amount Bond/Note Amount Annual Lease Payment Federal Tax Status of Bonds
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Benefited Project Amount \$14,000,000.00 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 Agree Federal Tax Status of Bonds County PILOT \$289,347.70 \$289,347.70 Not For Profit No Local PILOT \$186,071.25 \$186,071.25 Date Project approved 8/6/2014 School District PILOT \$1,411,268.35 \$1,411,268.35 Did IDA took Title to Property Yes Total PILOT \$1,886,687.30 \$1,886,687.30 Vear Financial Assistance is Planned to End 2021 Project Employment Information \$2,314,341.40 Vear Financial Assistance is Planned to End 2021 Project Employment Information \$2,800	Benefited Project Amount Bond/Note Amount Annual Lease Payment Federal Tax Status of Bonds
Bond/Note Amount Pilot payment Information Annual Lease Payment \$0.00 Actual Payment Made Payment Due Per Agree Federal Tax Status of Bonds County PILOT \$289,347.70 \$289,347.70 Not For Profit No Local PILOT \$186,071.25 \$186,071.25 Date Project approved 8/6/2014 School District PILOT \$1,411,268.35 \$1,411,268.35 Did IDA took Title to Property Yes Total PILOT \$1,886,687.30 \$1,886,687.30 Date IDA Took Title to Property 1/13/2015 Net Exemptions \$2,314,341.40 Year Financial Assistance is Planned to End 2021 Project Employment Information 28.00 Notes PILOT extended to 2025. # of FTEs before IDA Status 28.00	Bond/Note Amount Annual Lease Payment Federal Tax Status of Bonds
Annual Lease Payment\$0.00Actual Payment MadePayment Due Per AgreeFederal Tax Status of BondsCounty PILOT\$289,347.70\$289,347.70Not For ProfitNoLocal PILOT\$186,071.25\$186,071.25Date Project approved8/6/2014School District PILOT\$1,411,268.35\$1,411,268.35Did IDA took Title to PropertyYesTotal PILOT\$1,886,687.30\$1,886,687.30Date IDA Took Title to Property1/13/2015Net Exemptions\$2,314,341.40Year Financial Assistance is Planned to End2021Project Employment InformationNotesPILOT extended to 2025.# of FTEs before IDA Status28.00	Annual Lease Payment Federal Tax Status of Bonds
Federal Tax Status of BondsCounty PILOT\$289,347.70\$289,347.70Not For ProfitNoLocal PILOT\$186,071.25\$186,071.25Date Project approved8/6/2014School District PILOT\$1,411,268.35\$1,411,268.35Did IDA took Title to PropertyYesTotal PILOT\$1,886,687.30\$1,886,687.30Date IDA Took Title to Property1/13/2015Net Exemptions\$2,314,341.40Year Financial Assistance is Planned to End2021Project Employment InformationNotesPILOT extended to 2025.Location of Project# of FTEs before IDA Status28.00	Federal Tax Status of Bonds
Not For Profit No Local PILOT \$186,071.25 \$186,071.25 Date Project approved 8/6/2014 School District PILOT \$1,411,268.35 \$1,411,268.35 Did IDA took Title to Property Yes Total PILOT \$1,886,687.30 \$1,886,687.30 Date IDA Took Title to Property 1/13/2015 Net Exemptions \$2,314,341.40 Year Financial Assistance is Planned to End 2021 Project Employment Information Notes PILOT extended to 2025. # of FTEs before IDA Status 28.00	
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Did IDA took Title to Property Yes Total PILOT \$1,886,687.30 \$1,886,687.30 Date IDA Took Title to Property 1/13/2015 Net Exemptions \$2,314,341.40 Year Financial Assistance is Planned to End 2021 Project Employment Information Notes PILOT extended to 2025. # of FTEs before IDA Status 28.00	
Date IDA Took Title to Property 1/13/2015 Net Exemptions \$2,314,341.40 Year Financial Assistance is Planned to End 2021 Project Employment Information Notes PILOT extended to 2025. # of FTEs before IDA Status 28.00	Date Project approved
Year Financial Assistance is Planned to End 2021 Project Employment Information Notes PILOT extended to 2025. # of FTEs before IDA Status 28.00	Did IDA took Title to Property
Notes PILOT extended to 2025. Location of Project # of FTEs before IDA Status 28.00	Date IDA Took Title to Property
Notes PILOT extended to 2025. Location of Project # of FTEs before IDA Status 28.00	Financial Assistance is Planned to End
	Notes
Address Line1 994 River Rd Original Estimate of Jobs to be Created 20.00	Location of Project
	Address Line1
Address Line2 Average Estimated Annual Salary of Jobs to be 75,000.00	Address Line2
Created(at Current Market rates)	
City NEWBURGH Annualized Salary Range of Jobs to be Created 40,000.00 To: 150,000.00	City
State NY Original Estimate of Jobs to be Retained 28.00	State
Zip - Plus4 1250 Estimated Average Annual Salary of Jobs to be 75,000.00	Zip - Plus4
Retained(at Current Market rates)	
Province/Region Current # of FTEs 37.00	Province/Region
Country United States # of FTE Construction Jobs during Fiscal Year 0.00	Country
Applicant Information Net Employment Change 9.00	Applicant Information
Applicant Name Danskammer Energy, LLC	
Address Line1 994 River Rd Project Status	Address Line1
Address Line2	Address Line2
City NEWBURGH Current Year Is Last Year for Reporting	
State NY There is no Debt Outstanding for this Project	State
Zip - Plus4 12550 IDA Does Not Hold Title to the Property	Zip - Plus4
Province/Region The Project Receives No Tax Exemptions	
Country USA	Province/Region

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Conorol Project Information		Project Tax Exemptions & PILOT	Poyment Information
General Project Information	2205 12 044		Payment Information
Project Code	3305 13 04A	Otate Cales Tay Freeworther	
Project Type	Lease	State Sales Tax Exemption	\$0.00 \$0.00
Project Name	Fairbanks MFG LLC	Local Sales Tax Exemption	
		County Real Property Tax Exemption	\$13,187.29
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$7,582.53
Original Project Code		School Property Tax Exemption	\$83,871.84
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$104,641.66
Benefited Project Amount	\$6,500,000.00	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	\$2,322.96 \$2,322.96
Not For Profit		Local PILOT	\$2,800.14 \$2,800.14
Date Project approved	6/20/2013	School District PILOT	\$16,004.18 \$16,004.18
Did IDA took Title to Property	Yes	Total PILOT	\$21,127.28 \$21,127.28
Date IDA Took Title to Property	7/1/2013	Net Exemptions	\$83,514.38
Year Financial Assistance is Planned to End	2024	Project Employment Information	
Notes	PepsiCo.		
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	50,000.00
		Created(at Current Market rates)	
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	50,000.00
·		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	348.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	264.00
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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information		
Project Code	3305-21-02A				
Project Type	Lease	State Sales Tax Exemption	\$295,950.18		
Project Name	Fiorello Pharmaceuticals, Inc.	Local Sales Tax Exemption	\$320,612.70		
		County Real Property Tax Exemption	\$151,911.77		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$41,607.25		
Original Project Code		School Property Tax Exemption	\$955,415.69		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$154,576,000.00	Total Exemptions	\$1,765,497.59		
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 Du	le Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$16,847.64 \$16,847		
Not For Profit	No	Local PILOT	\$7,001.84 \$7,001.8	4	
Date Project approved	3/18/2021	School District PILOT	\$49,286.74 \$49,286	6.74	
Did IDA took Title to Property	Yes	Total PILOT	\$73,136.22 \$73,136	6.22	
Date IDA Took Title to Property	7/26/2021	Net Exemptions	\$1,692,361.37		
Year Financial Assistance is Planned to End	2034	Project Employment Information			
Notes	PILOT begins with 2023 School year. County & Local PILOT begins in 2024.				
Location of Project		# of FTEs before IDA Status	1.00		
Address Line1	40, 50, 60, 70, 7, 80,85, 90 and 95 John	Original Estimate of Jobs to be Created	179.00		
	Hicks Drive				
Address Line2		Average Estimated Annual Salary of Jobs to be	55,000.00		
		Created(at Current Market rates)			
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	55,000.00		
		Retained(at Current Market rates)			
Province/Region		Current # of FTEs	64.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	63.00		
Applicant Name	Fiorello Pharmaceuticals, Inc.				
Address Line1	325 W. Huron Street	Project Status			
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				

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3305-20-01A		
Project Code Project Type		State Sales Tax Exemption	\$0.00
Project Type Project Name	GAM Property Corp.	Local Sales Tax Exemption	\$0.00
	GAM Floperty Colp.	County Real Property Tax Exemption	\$10,624.91
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,051.00
Original Project Code		School Property Tax Exemption	\$71,745.18
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$85,421.09
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$00, 1 21.00
Bond/Note Amount	\$7,000,000.00	Pilot payment Information	
Annual Lease Payment	\$1.00	Fliot payment information	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	\$1.00	County PILOT	Actual Payment Made Payment Due Per Agreement \$0.00 \$0.00
Not For Profit	No		
Date Project approved	2/1/2020	School District PILOT	\$23,081.48 \$23,081.48
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	2/1/2020	Net Exemptions	\$62,339.61
Year Financial Assistance is Planned to End	2030		402,339.01
		Project Employment Information	
Notes	2020 a construction year. School PILOT paym		
Location of Project		# of FTEs before IDA Status	65.00
Address Line1	3 Police Drive	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	55,000.00
	00011511	Created(at Current Market rates)	
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	58,200.00
		Retained(at Current Market rates)	110.00
Province/Region	Listed Orace	Current # of FTEs	113.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	48.00
Applicant Name	GAM Property Corp.		
Address Line1	3 Police Drive	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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	
f		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; Bond only. No PILOT		•	
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	0.00	
		Created(at Current Market rates)		
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	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	59.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	59.00	
Applicant Name	Glen Arden			
Address Line1	46 Harriman Drive	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			

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$57,656.27
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$42,942.10
Original Project Code		School Property Tax Exemption	\$400,704.69
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
	Gas and Sanitary Services		
Total Project Amount	\$13,000,000.00	Total Exemptions	\$501,303.06
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	\$55,073.04 \$55,073.04
Not For Profit	No	Local PILOT	\$213,881.73 \$213,881.73
Date Project approved	2/1/2013	School District PILOT	\$408,015.39 \$408,015.39
Did IDA took Title to Property	Yes	Total PILOT	\$676,970.16 \$676,970.16
Date IDA Took Title to Property	2/1/2013	Net Exemptions	-\$175,667.10
Year Financial Assistance is Planned to End	2024	Project Employment Information	
Notes	2023 - PILOT is greater than RPTE		
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	0.00
		Created(at Current Market rates)	
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	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	200.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	200.00
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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	33051508A		
Project Code Project Type		State Sales Tax Exemption	\$0.00
Project Type Project Name	Isomedix Operations, Inc. (Steris)	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$20,309.09
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$15,126.11
Original Project Code		School Property Tax Exemption	\$141,145.91
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$176,581.11
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount	¥10,000,000.00	Pilot payment Information	
Annual Lease Payment	\$0.00	The payment mormation	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	\$0.00	County PILOT	\$10,955.38 \$10,955.38
Not For Profit			
Date Project approved	3/9/2015	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	8/6/2015	Net Exemptions	
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	
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
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	40,000.00
-		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	167.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	71.00
Applicant Name	Isomedix Operations, inc.		
Address Line1	5960 Heisley Road	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	
State	ОН	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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	\$9,983.45
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$33,988.87
Original Project Code	33050602A	School Property Tax Exemption	\$69,383.87
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$2,750,000.00	Total Exemptions	\$113,356.19
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	\$1,427.05 \$1,427.05
Not For Profit	No	Local PILOT	\$357.00 \$357.00
Date Project approved	4/14/2016	School District PILOT	\$11,584.00 \$11,584.00
Did IDA took Title to Property	Yes	Total PILOT	\$13,368.05 \$13,368.05
Date IDA Took Title to Property	5/2/2016	Net Exemptions	\$99,988.14
Year Financial Assistance is Planned to End	2027	Project Employment Information	
Notes		lecided upon by the Orange County Office of Real Prop	provement value was never calculated for 2020. The choice to not berty and the Town Assessor.
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	40,000.00
		Created(at Current Market rates)	
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	90.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	42.00
Applicant Name	Leentjes Amusements Corps DBA The Castle		
Address Line1	109 Brookside Ave.	Project Status	
Address Line2			
	CHESTER	Current Year Is Last Year for Reporting	
City	CHESTER		
State	NY	There is no Debt Outstanding for this Project	

Public Authorities Reporting Information System	
Annual Report for Orange County Industrial Development Agency	Run Date: 03/28/2024
Fiscal Year Ending: 12/31/2023	Status: CERTIFIED Certified Date: 03/28/2024
Country USA	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	3305-16-02A		
Project Code		State Sales Tex Examples	¢0.00
Project Type	Lease Matrix Newburgh I, LLC	State Sales Tax Exemption	\$0.00 \$0.00
Project Name	Matrix Newburgh I, LLC	Local Sales Tax Exemption	
		County Real Property Tax Exemption	\$144,159.67
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$141,842.29
Original Project Code		School Property Tax Exemption	\$927,878.13
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$1,213,880.09
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	\$524,900.09
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	50,000.00
		Created(at Current Market rates)	
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	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	305.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	305.00
Applicant Name	Matrix Newburgh I, LLC		
Address Line1	3 Centre Dr.	Project Status	
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	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	\$34,799.37
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$29,488.58
Original Project Code		School Property Tax Exemption	\$269,266.65
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
	Gas and Sanitary Services		
Total Project Amount	\$40,770,000.00	Total Exemptions	\$333,554.60
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	\$19,807.80 \$19,807.80
Not For Profit	No	Local PILOT	\$51,118.87 \$51,118.87
Date Project approved	7/20/2011	School District PILOT	\$183,907.57 \$183,907.54
Did IDA took Title to Property	Yes	Total PILOT	\$254,834.24 \$254,834.21
Date IDA Took Title to Property	8/1/2011	Net Exemptions	\$78,720.36
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	50,000.00
		Created(at Current Market rates)	
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	100,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	380.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	130.00
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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3305-18-01A		
Project Type	Lease	State Sales Tax Exemption	\$306,190.78
Project Name	Merlin entertainments Groups, US Holdings, LLC /Legoland	Local Sales Tax Exemption	\$331,706.67
		County Real Property Tax Exemption	\$553,153.32
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$158,840.95
Original Project Code		School Property Tax Exemption	\$3,735,194.21
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$5,085,085.93
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	\$63,826.32 \$63,826.32
Not For Profit	No	Local PILOT	\$70,102.22 \$70,102.22
Date Project approved	9/21/2017	School District PILOT	\$631,827.79 \$631,827.79
Did IDA took Title to Property	Yes	Total PILOT	\$765,756.33 \$765,756.33
Date IDA Took Title to Property	9/21/2017	Net Exemptions	\$4,319,329.60
Year Financial Assistance is Planned to End	2040	Project Employment Information	
Notes	 Tax agreement and sales tax exemption exte PILOT begins in 2022. 2020 a construction year. 	nsions granted in 2020. Sales Tax exemption extende	d through December 31, 2026.
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	596.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	16.00
Applicant Information		Net Employment Change	595.00
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	

Public Authorities Reporting Information System	
Annual Report for Orange County Industrial Development Agency	Run Date: 03/28/2024
Fiscal Year Ending: 12/31/2023	Status: CERTIFIED Certified Date: 03/28/2024
Country USA	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	\$193,637.97	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$965,002.17	
Original Project Code		School Property Tax Exemption	\$1,105,748.73	
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00	
	Gas and Sanitary Services			
Total Project Amount	\$80,700,000.00	Total Exemptions	\$2,264,388.87	
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		Local PILOT	\$336,350.00 \$336,350.00	
Date Project approved	7/19/2006	School District PILOT	\$1,154,650.00 \$1,154,650.00	
Did IDA took Title to Property	Yes	Total PILOT	\$1,686,650.00 \$1,686,650.00	
Date IDA Took Title to Property	4/1/2007	Net Exemptions	\$577,738.87	
Year Financial Assistance is Planned to End	2024	Project Employment Information		
Notes	Project is a gas pipeline.			
		LOT payment is fixed per agreement and based upon the committed capacity of >700K decatherms. Pipeline affects multiple parcels across five municipalities.		
	Unable to calculate real property tax exemption			
	Project was incentivized based on the construct	ction jobs created. 350 estimate jobs reported is in erro		
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	0.00	
		Created(at Current Market rates)		
City State	PEARL RIVER	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
	NY 10965	Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be	0.00	
Zip - Plus4	10905	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 Mitchington	Millennium Pipeline			
Address Line1	PO Box 1565	Project Status		
Address Line2				
City	PEARL RIVER	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10965	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Frovince/Region		The Fruject Necelves NU Tax Exemptions		

Public Authorities Reporting Information System	
Annual Report for Orange County Industrial Development Agency	Run Date: 03/28/2024
Fiscal Year Ending: 12/31/2023	Status: CERTIFIED Certified Date: 03/28/2024
Country USA	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Project Code 33051510A Control Project Type Lease State Sales Tax Exemption \$0.00 Project Name Nowak Properties, inc. Local Sales Tax Exemption \$0.00 Project Part of Another Phase or Multi Phase No Local Sales Tax Exemption \$724.65 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$724.65 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$724.65 Project Part of Another Phase or Multi Phase Site Out Property Tax Exemption \$724.65 State Phase Project Part of Another Site Salos 000.00 Total Exemptions \$747.942.06 State Phase Benefited Project Anount \$5.000.00.00 Total Exemptions \$747.942.06 State Phase Bandhited Anount Status of Bonds County Poilt Phase Phase Phase Phase \$100.069.27 \$10.669.27 \$10.669.27 \$10.669.27 \$10.669.27 \$10.669.27 \$10.669.27 \$10.669.27 \$10.669.27 \$10.669.27 \$10.669.27 \$10.669.27 \$10.669.27 \$10.669.27 \$10.669.27 \$10.669.27	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type Lesse State Sales Tax Exemption 90.00 Project Name Novak Properties, inc. Local Sales Tax Exemption 80.00 Project Part of Another Phase No County Real Property Tax Exemption 87.02.25.59 Original Project Code School Property Tax Exemption 87.02.85.59 Project Part of Another Phase No County Real Property Tax Exemption 87.04.85 Project Paroter School Property Tax Exemption 87.04.85 Project Paroter S6.300.000.00 Total Exemptions 8147.942.06 Bond/Mota Amount School Property Tax Exemption 87.02.27 \$10.689.27 Bond/Mota Amount Total Exemptions County PLOT \$10.689.27 \$10.689.27 Bond/Mota Amount Federal Tax Status of Bonds County PLOT \$10.689.27 \$10.689.27 Annual Lesse Payment 100 Local Property Yas 20.55 Yas 27 \$10.89.27.47 Bond for Propert No School District PLOT \$76.281.56 \$76.281.56 Did Lok took Title to Property Yas 27 \$10.89.27 \$01.878.27 \$01.878.27 \$01.878.27 <td></td> <td>220515104</td> <td></td> <td></td>		220515104		
Project Name Nowak Properties, inc. Local Sets Tax Exemption 50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 5734.65 Project Purpose Category Other Categories School Property Tax Exemption 5136.081.62 Project Purpose Category Other Categories Mortgage Recording Tax Exemption 5140.69.01 Project Amount 65.000.00.00 Total Exemptions 5147.942.06 Benefited Project Amount 56.000.00.00 Total Exemptions 5147.942.06 BondNote Amount 50.00 Total Exemptions 514.06.92.7 Annual Lease Payment 50.00 510.669.27 510.669.27 School District PILO 510.669.27 510.669.27 Date Project approved 61112016 County PILO 576.281.56 Did Dato K Title to Property Yes Total Exemptions 556.07 Vear Financial Assistance if Panned to En 2027 Project Employment Information Project approved 61112016 Project Employment Information School District PILO 576.281.56 School Project approved 61112016 Project Employment Information School District PILO 576.281.56 Vear Financial Assistance if Panned to En 0.00 Courte Marker areasy School District PILO<			State Sales Tay Examplian	¢0.00
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Original Project Code School Property Tax Exemption \$12.981.82 Project Purpose Categories Mortgage Recording Tax Exemptions \$147.942.06 Total Project Amount \$6.300.000.00 Total Exemptions \$147.942.06 Benefited Project Amount \$6.300.000.00 Total Exemptions Net of RPTL Section 485-b Annual Lease Payment \$0.00 Annual Lease Payment \$0.00 Pilot payment Information Actual Payment Mue Per Agreement Annual Lease Payment \$0.00 County PLIOT \$4.927.44 \$4.927.44 Date Project approve 61112015 School District PLIOT \$10.669.27 \$10.669.27 Date Project approve 61112015 School District PLIOT \$4.927.44 \$4.927.42 Date Project approve Yes Total PLOT \$4.978.27 \$91.878.27 Date DA Took Title to Property Yes Project Employment Information \$50.603.79 Year Financial Assistance is Planned to End 2027 Project Employment Information \$50.000.00 Address Line2 # of FTEs before IDA Status 0.000 \$50.000.00 \$50.000.00 Citry	Design (Deut of Amerikan Dhass, on Multi Dhass,	Na		
Project Purpose Category Other Categories Mortgage Recording Tas Exemption \$5.00 Total Project Amount \$5.300.000.00 Total Exemptions Not of RPTL Section 485-b \$147,942.06 Bond/Note Amount Pilot payment Information Pilot payment Information Reserve Amount Payment Due Per Agreement Annual Lease Payment \$0.00 County PILOT \$10,659.27 \$10,659.27 Not For Profit No Local PILOT \$12,724.4 \$4,927.44 Date Project approved 6/11/2015 School District PILOT \$76,281.56 \$76,281.56 Dial DA took Title to Property Yees Total PLOT \$91,878.27 \$91,878.27 Year Financial Assistance is Planned to End 2027 Project Employment Information \$56,063.79 \$91,878.27 Year Financial Assistance is Planned to End 2027 # of PTEs before IDA Status 0.00 \$0.00 Address Line2 Average Estimated Annual Salary of Jobs to be Greated 10.00 \$0.00,00 \$0.00,00 \$0.00 Address Line2 Average Annual Salary of Jobs to be Greated 10.00 \$0.00 \$0.00 \$0.00		NO		
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Annual Lease Payment \$0.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$10,669.27 \$10,669.27 Not For Profit No County PILOT \$10,669.27 \$10,669.27 Date Project approved (/11/2015 School District PILOT \$76,281.56 \$76,281.56 Did IDA took Title to Property Yes Total PILOT \$91,878.27 \$91,878.27 Date IDA Took Title to Property 10/26/2015 Net Exemptions \$56,063.79 Year Financial Assistance is Planned to End 2027 Project Employment Information Notes # of FTEs before IDA Status 0.00 Address Linef 3491 Route 6 Average Estimated of Jobs to be Created 19.00 Address Linef IDPLETOWN Annualized Salary Range of Jobs to be Descreated 0.00 Stouo.00 City MIDDLETOWN Annualized Salary Range of Jobs to be Descreated 0.00 0.00 Zip - Plus4 10940 Estimated Average Annual Salary of Jobs to be 0.00 0.00 County United States # of FTE Construction Job		\$6,300,000.00		
Federal Tax Status of Dends. County PILOT \$10,669.27 \$10,669.27 Not For Profit Date Project approved 6/11/2015 School District PILOT \$4,927.44 \$4,927.44 Date IDA took Title to Property Yes Total PILOT \$76,281.56 \$76,281.56 Date IDA took Title to Property 10/26/2015 Net Exemptions \$56,063.79 Year Financial Assistance is Planned to End 2027 Project Employment Information Note # 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 3500.00 To: 65,000.00 To: 65,000.00 State NY Original Estimate of Jobs to be Created 0.00 To: 65,000.00 State NY Original Estimate of Jobs to be Created 0.00 To: 65,000.00 State NY Original Estimate of Jobs to be Created 0.00 To: 65,000.00 State NY Original Estimate of Jobs to be Retained 0.00 0.00 Broince/Region Kerate/dat Current Market rates) 0.00 0.00 Province/Region			Pilot payment Information	
Not For Profit No Local PLOT \$4,927.44 \$4,927.44 \$4,927.44 Date Date project approved 6/11/2015 School Distric PILOT \$76,281.56 \$76,281.56 Did IDA took Title to Property Yes Total PLOT \$81,878.27 \$91,878.27 Date IDA Took Title to Property 10/26/2015 Net Exemptions \$56,063.79 Year Financial Assistance is Planned to End 2027 Project Employment Information \$56,063.79 Notes # of FTEs before IDA Status 0.00 \$50,000.00 \$50,000.00 Address Line1 3491 Route 6 Original Estimate of Jobs to be Created 19.00 \$50,000.00 City MIDDLETOWIN Annualized Statury Range of Jobs to be 20,000.00 To: 65,000.00 State NY Original Estimate of Jobs to be Retained 0.00 0.00 Province/Region Estimeted Ararge Annual Statry of Jobs to be 0.00 0.00 \$200 Applicant Information Merage Annual Statry of Jobs to be 0.00 \$200 \$200 \$200 \$200 Province/Region Gorriginal Estimate		\$0.00		
Date Project approved Did IDA took Title to Property Ves6/11/2015School District PILOT School District PILOT 				
Did IDA took Title to Property Date IDA Took Title to Property (10/26/2015 Yes Total PILOT \$91,878.27 \$91,878.27 Year Financial Assistance is Planned to End Notes 2027 Project Employment Information \$56,063.79 Notes ************************************		-		
Date IDA Took Title to Property 10/26/2015 Net Exemptions \$56,063.79 Year Financial Assistance is Planned to End 2027 Project Employment Information Notes # 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 bo 5000.00 5000.00 City MIDDLETOWN Annualized Salary Range of Jobs to be Created 0.00 To: 65,000.00 State NY Original Estimated Annual Salary of Jobs to be 0.00 0.00 Province/Region Current V Original Estimate of Jobs to be Created 0.00 0.00 Applicant Information NY Original Estimate of Jobs to be 0.00 0.00 Applicant Information Nowak Properties, Inc. 0.00 22.00 0.00 0.00 Address Line1 386 Ingrassia Rd Project Status 22.00 20.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00				
Year Financial Assistance is Planned to End 2027 Project Employment Information Notes				
Notes # 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 19.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 35,000.00 City MIDDLETOWN Annualized Salary Range of Jobs to be Retained 0.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 10940 Estimated Average Annual Salary of Jobs to be Retained 0.00 Province/Region Current # of FTEs 22.00 Concent Address Line1 368 Ingrassia Rd Net Employment Change 22.00 Address Line2 MIDDLETOWN Current Year Is Last Year for Reporting 22.00 Address Line2 MIDDLETOWN Current Year Is Last Year for Reporting 22.00 Address Line2 MIDDLETOWN There is no Debt Outstanding for this Project 22.00			Net Exemptions	\$56,063.79
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 Created 0.00 0.00 Zip - Plus4 10940 Estimated Average Annual Salary of Jobs to be 0.00 Province/Region Current # of FTEs 22.00 22.00 Address Line2 United States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line1 386 Ingrassia Rd Project Status 22.00 Address Line2 Current Year Is Last Year for Reporting 22.00 City MIDDLETOWN Current Year Is Last Year for Reporting 22.00 Address Line2 VY There is no Debt Outstanding for this Project 10.940 Address Line2 VY There is no Debt Outstanding for this Project 10.940 Address Line2 VY There is no Debt Outstanding for this Project 10.940	Year Financial Assistance is Planned to End	2027	Project Employment Information	
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 0.00 Zip - Plus4 10940 Estimated Average Annual Salary of Jobs to be Retained 0.00 0.00 Province/Region Current % of FTE 22.00 0.00 0.00 Applicant Information Nowak Properties, Inc. 0.00 22.00 0.00 Address Line2 Nowak Properties, Inc. 22.00 0.00 0.00 Address Line1 386 Ingrassia Rd Project Status 0.00 0.00 Address Line2 Current Year Is Last Year for Reporting 0.00 0.00 City MIDDLETOWN Current Year Is Last Year for Reporting 0.00 State NY There is no Debt Outstanding for this Project 10940 Boato ID340 IDA Does Not Hold Title to the Property 10940 MidDLETOWN The	Notes			
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 Retained 0.00 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 Market rates) 0.00 Applicant Information Mowak Properties, Inc. 0.00 Address Line2 386 Ingrassia Rd Project Status Address Line2 Current Year Is Last Year for Reporting 10940 State NY There is no Debt Outstanding for this Project State NY IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Location of Project		# of FTEs before IDA Status	0.00
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 Created 0.00	Address Line1	3491 Route 6	Original Estimate of Jobs to be Created	19.00
CityMIDDLETOWNAnnualized Salary Range of Jobs to be Created20,000.00To: 65,000.00StateNYOriginal Estimate of Jobs to be Retained0.000.00Zip - Plus410940Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)0.00Province/RegionCurrent 70.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNowak Properties, Inc.0.00Address Line1386 Ingrassia RdProject Status22.00CityMIDDLETOWNCurrent Year Is Last Year for ReportingImage: Current Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectImage: Current Year Year Year Year Year Year Year Year	Address Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
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 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Nowak Properties, Inc. 0.00 0.00 Address Line1 386 Ingrassia Rd Project Status 22.00 MIDDLETOWN Current Year Is Last Year for Reporting 10 State NY There is no Debt Outstanding for this Project 10 Yip - Plus4 10940 IDA Does Not Hold Title to the Projecty 10			Created(at Current Market rates)	
Zip - Plus410940Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)0.00Province/RegionCurrent # of FTEs22.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change22.00Address Line1386 Ingrassia RdProject StatusAddress Line2Inticol DestinationCurrent Year Is Last Year for ReportingCityMIDDLETOWNCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus410940IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	20,000.00 To : 65,000.00
Image: Construct of Province/RegionRetained(at Current Market rates)Province/RegionCurrent # of FTEs22.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNowak Properties, Inc.22.00Address Line1386 Ingrassia RdProject Status1Address Line2Image: Construction State State State1MIDDLETOWNCurrent Year Is Last Year for Reporting1StateNYThere is no Debt Outstanding for this ProjectZip - Plus410940IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	State	NY	Original Estimate of Jobs to be Retained	0.00
Province/RegionCurrent # of FTEs22.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change22.00Applicant NameNowak Properties, Inc.22.00Address Line1386 Ingrassia RdProject StatusAddress Line2Indicated State100CityMIDDLETOWNCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus410940IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Zip - Plus4	10940	Estimated Average Annual Salary of Jobs to be	0.00
CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNew Employment Change22.00Applicant NameNowak Properties, Inc.200Address Line1386 Ingrassia RdProject StatusAddress Line2Inter StateInter State StateCityMIDDLETOWNCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus410940IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions			Retained(at Current Market rates)	
Applicant InformationNowak Properties, Inc.22.00Applicant NameNowak Properties, Inc.22.00Address Line1386 Ingrassia RdProject StatusAddress Line2Current Year Is Last Year for ReportingMIDDLETOWNCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus410940IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Province/Region		Current # of FTEs	22.00
Applicant Name Nowak Properties, Inc. Address Line1 386 Ingrassia Rd Address Line2 Project Status City MIDDLETOWN 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	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Address Line1386 Ingrassia RdProject StatusAddress Line2MIDDLETOWNCurrent Year Is Last Year for ReportingStateNYNYThere is no Debt Outstanding for this ProjectZip - Plus410940IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Applicant Information		Net Employment Change	22.00
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	Applicant Name	Nowak Properties, Inc.		
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	Address Line1	386 Ingrassia Rd	Project Status	
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	Address Line2			
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	City	MIDDLETOWN	Current Year Is Last Year for Reporting	
Zip - Plus4 10940 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	State			
Province/Region The Project Receives No Tax Exemptions	Zip - Plus4	10940		
			The Project Receives No Tax Exemptions	
	Country	USA	· · ·	

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3305-23		
Project Type		State Sales Tax Exemption	\$10.14
Project Name		Local Sales Tax Exemption	\$10.98
· · · · · · · · · · · · · · · · · · ·		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	\$82,500.00
Total Project Amount		Total Exemptions	\$82,521.12
Benefited Project Amount	\$14,550,000.00	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		Local PILOT	
Date Project approved	8/16/2023	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	12/1/2023	Net Exemptions	\$82,521.12
Year Financial Assistance is Planned to End	2034	Project Employment Information	
Notes	PILOT begins in 2024.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	21 Med Parc Road	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	55,000.00
		Created(at Current Market rates)	
City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	30,000.00 To : 80,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	10940	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	OC Hospitality, LLC		
Address Line1	343 Greeved Rd	Project Status	
Address Line2			
City	NEW HAMPTON	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10958	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	\$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	\$3,300,000.00	Total Exemptions	\$0.00
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	\$0.00 \$0.00
Not For Profit		Local PILOT	\$0.00 \$0.00
Date Project approved	2/11/2021	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	3/1/2021	Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2033	Project Employment Information	
Notes	PILOT begins in 2024.		
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	40,000.00
		Created(at Current Market rates)	
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	40,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	15.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Project Code 3305 1504A Intervention Intervention Project Name Retrod Investments, LLC (Piller) Local Sales Tax Exemption \$0.00 Project Name Retrod Investments, LLC (Piller) Local Sales Tax Exemption \$0.038.7.7 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$8.230.72 Project Part of Another Phase or Multi Phase Manufacturing School Property Tax Exemption \$8.632.81 Project Purpes Category Manufacturing Mortgage Recording Tax Exemption \$8.657.98.00 Benefried Project Anount \$4.600.000.00 Total Exemptions \$8.657.98.00 Total Exemption Benefried Project Anount \$4.600.000.00 Total Exemptions \$8.679.80 \$8.787.08 Benefried Project Anount \$4.600.000.00 County Point Information Actual Payment Nate Payment Due Per Agreement Annual Lease Payment \$0.00 County Point Phote Project Anount \$4.600.000 \$8.787.08 \$8.787.08 Bene Project Anount \$4.600.000 Status of Bonds County Point Phote Project Anount \$4.500.000 \$8.787.08 Date Project Anount \$4.600.001 \$9.002.00 \$8.787.08 \$8.787.08	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type Lease State Sales Tax Exemption \$0.00 Project Pare Relford investments, LLC (Piller) Local Sales Tax Exemption \$0.03, 80.7 Project Part of Another Phase No Local Property Tax Exemption \$0.03, 82.7 Original Project Anount School Property Tax Exemption \$80, 422.01 Project Purpose Category Manufacturing Mortagae Recording Tax Exemption \$80, 422.01 Bonefited Project Anount \$4,600,000.00 Total Exemptions \$80,513.80 Bonefited Project Anount \$4,000,000.00 Total Exemptions \$80,513.80 Bonefited Project Anount \$4,000,000.00 Total Exemptions \$80,513.80 Bonefited Project Anount \$4,000.00 State Sales of the top Project Tax Exemption \$4,000.00 Bonefited Project Anount \$4,000.00 State Sales of the top Project Tax Exemption \$4,000.00 <		220515044		
Project Name Retford investments, LLC (Piller) Local Sales Tax Exemption 50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 56.230.72 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 50.09.82.27 Project Parpose Category Mandacturing Mortgage Recording Tax Exemption 50.00 Total Project Amount 54.600.000.00 Total Exemptions 586.518.80 Benefited Project Amount 54.600.000.00 Total Exemptions 586.518.80 Annual Lesse Payment S0.00 County PLOT 510.552.12 \$10.552.12 Annual Lesse Payment S0.00 Local PLOT 55.787.08 \$82.787.08 Date Project approved 11/13/2014 School District PLOT \$50:305.04 \$62.305.04 Date IDA took Title to Property Yes Total Exemptions \$43.85.56 \$43.85.56 Year Financial Assistance is Planned to End 20.02 Year Financial Assistance is Planned to End \$20.01 Year Financial Assistance is Planned to End 20.02 Year Financial Assistance is Planned to End \$20.01			State Salas Tau Fuemation	¢0.00
Project Pard Another Phase No County Real Property Tax Exemption 8(2,33) 7 Project Pard Another Phase No Local Property Tax Exemption 3(2,33) 7 Project Pard Project Anount 54,600,000,00 School Property Tax Exemption 3(0,00) Total Project Anount 54,600,000,00 Total Exemption 3(0,00) Beneficed Project Anount 54,600,000,00 Total Exemption 3(0,00) Beneficed Project Anount 54,600,000,00 Total Exemption 3(0,00) Beneficed Project Anount 54,600,000,00 Total Exemption 3(0,00) Montgage Recording Tax Exemption 3(0,00) Section 435-0 BondiNote Amount 54,600,000,00 Pilot payment Information 4(0,00,00) Nat For Froit No County PILOT 5(0,82,12) \$(10,52,12) Nat For Froit No Local PILOT 5(1,82,00) \$(23,05,04) \$(23,05,04) Data Project payment Bite Droperty 1(30,021) S(23,02,02) S(10,82,12) \$(10,82,12) \$(10,82,12) \$(10,82,12) Year Financial Assistance is Plannet De End Status 4(0,00) S(10,82,12) \$(10,82,12) \$(10,82,12) \$(10,82,12) \$(10,82,12) \$(10,82,12) \$(10,82,12) \$(10,82,12) \$(10,82,12) \$(10,82,12) \$(10,82,12) \$(10,82,12) \$(10,82,12) <t< th=""><th></th><th></th><th></th><th>\$0.00</th></t<>				\$0.00
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 58:23:07 Original Project Code School Property Tax Exemption 580:462:01 580:462:01 Project Purpose Category Manufacturing Mortgage Recording Tax Exemption 580:462:01 Benefited Project Amount 54:600:000:00 Total Exemptions 586:51:80 Bond/Not Amount School Property Tax Exemption Actual Payment Made Payment Due Per Agreement Annual Lease Payment Scion Actual Payment Made Payment Due Per Agreement Annual Lease Payment Scion Scionse:10:582:12 \$10:582:12 \$10:582:12 Annual Lease Payment Scion Country PLIO \$87:70:8 Scionse:10:582:12 \$10:582:12 Annual Lease Payment Scion Country PLIO \$87:87:08 Scionse:10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12 \$10:582:12	Project Name	Retford Investments, LLC (Piller)		
Original Project Code School Property Tax Exemption 58/45/281 Project Amount 54,600,000.00 Total Exemptions 58/60.00 Benefited Project Amount 54,600,000.00 Total Exemptions 58/619.80 Bond/Note Amount 54,600,000.00 Total Exemptions Net of RPTL Section 485-5 Actual Payment Mache Payment Mache Payment Date Payment 50.00 County PLIOT 510,592.12 \$10,592.12 Status of Bond/Note Amount School District PLIOT 58/77.08 \$8,787.08 Orginal Project approved 11/32014 School District PLIOT \$8/877.08 \$8,787.08 Date Project approved 11/32014 School District PLIOT \$81,684.24 \$81,684.24 Year Financial Assistance is Planned to End 2026 Project Employment Information \$4.335.56 Year Financial Assistance is Planned to End 2026 \$4.000.000 \$50,000.00 City Moble End Wes Warren Dr. Original Estimate of Jobs to be Created 2.000 Address Line2 Wes Warren Dr. School District PLIOT \$10,500.00 City MIDDLETOWN Analaszar Rang of Jobs to be Created 4.000.00 To: 60,000.00 City MIDDLETOWN Analaszar Rang of Jobs to be Created 4.000.00 To: 60,000.00 City Province/Region Current				
Project Purpose Category Manufacturing Mortgage Recording Tax Exemption \$0.00 Total Project Amount \$4.600.000.00 Total Exemptions Net of RPTL Section 485-b \$6.519.80 Benefited Project Amount \$4.600.000.00 Total Exemptions Net of RPTL Section 485-b \$6.519.80 Bond/Note Amount Pilot payment Information Recording Tax Exemption \$86.519.80 Annual Lease Payment \$0.00 Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$0.00 Status of Bonds \$10.592.12 \$10.592.12 Not For Profit No Local PILOT \$87.87.08 \$87.87.08 Date Project approved 11/13/2014 School District PILOT \$81.884.24 \$81.684.24 Date IDA Took Tritle to Property Yes Yes \$4835.56 \$81.684.24 Year Financial Assistance is Planned to End 2026 Project Employment Information Yes Note Status Warnen Dr. Original Estimate of Jobs to be Created 2.00 Address Line Warnen Dr. Original Estimate of Jobs to be Created 2.00 Address Lin		No		
Total Project Amount \$4,600,000.00 Total Exemptions \$66,519.80 Benefitied Project Amount \$4,000,000 Total Exemptions Net of RPTL Section 485-h Bond/Note Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$0.00 County PiLOT \$10,552.12 \$10,552.12 Pederal Tax Status of Bonds County PiLOT \$10,552.12 \$10,552.12 Not For Profit No Local PiLOT \$10,552.12 \$10,552.12 Date DPA Took Title to Property 1/13/2014 School District PILOT \$82,637.08 Date IDA Took Title to Property Yes Project Employment Information \$81,684.24 \$81,684.24 Year Financial Assistance is Planned to End 2026 Project Employment Information \$62,000.00 Notes Project Employment Information \$60,000.00 \$60,000.00 Notes Project Employment Information \$60,000.00 \$60,000.00 <	¥ /			
Benefited Project Amount 84,600,000.00 Total Exemptions Net of RPTL Section 485-b BondNote Annual Lease Payment 30.00 Actual Payment Made Payment Due Per Agreement Annual Lease Payment 30.00 Stota Sto				
Bond/Note Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment S0.00 S10,592.12 S10,592.12 S10,592.12 Not For Profit Not For Profit Not For Profit S10,592.12 S10,592.12 S10,592.12 Date Droject approved 1/1/3/2014 Stocol Pitter PLIOT S8,787.08 S8,787.08 Date IDA took Title to Property Yes Yes S10,502.12 S10,502.12 Date IDA took Title to Property Yes Yes Yes S10,892.14 S81,884.24 S81,684.24 Year Financial Assistance is Planned to End 2026 Project Employment Information Yes S10,802.01				\$86,519.80
Annual Lease Payment \$0.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$10,592,12 \$10,592,12 Not For Profit No County PILOT \$8,787,08 \$8,77,08 Date Project approved 11/13/2014 School District PILOT \$82,305,04 \$62,305,04 Date Dok Title to Property 6/30/2015 Not Exemptions \$4,835,56 Year Financial Assistance is Planned to End 2026 Project Employment Information Not Exemptions \$4,835,56 \$4,835,56 Year Financial Assistance is Planned to End 2026 Project Employment Information Not Exemptions \$4,835,56 \$4,800 Address Line1 Wes Warren Dr. Original Estimate of Jobs to be Created 2.00 Address Line1 Wes Warren Dr. Average Estimated Annual Salary of Jobs to be foreated 4.0000.00 To: 60,000.00 City MIDDLETOWN Annualized Salary Range of Jobs to be foreated 4.0000.00 44,000.00 Zip - Plus4 10941 Estimated of Jobs to be foreated 40,000.00 To: 60,000.00 Retional Information Current Y era		\$4,600,000.00		
Federal Tax Status of BondsCounty PILOT\$10.592.12\$10.592.12Not For ProfitNoLocal PILOT\$87.708\$8.787.08Date Project approved11/13/2014School District PILOT\$62.305.04\$62.305.04Did IDA took Title to PropertyYesTotal PILOT\$81.684.24\$81.684.24Date IDA Took Title to Property6/30/2015Net Exemptions\$4.35.56Year Financial Assistance is Planned to End2026Project Employment InformationNote*********************************	Bond/Note Amount		Pilot payment Information	
Not For ProfitNoLocal PLOT\$8.787.08\$8.787.08Date Project approved11/13/2014School District PLOT\$82.305.04\$62.305.04Did IDA took Title to PropertyYesTotal PLOT\$81.684.24\$82.305.04Date IDA Took Title to Property6/30/2015Project Employment Information\$4.335.56Year Financial Assistance is Planned to End2026Project Employment Information\$4.335.56Notes# of FTEs before IDA Status42.00Address Line1Wes Warren Dr.Original Estimate of Jobs to be Created2.00Address Line2MIDDLETOWNAnnualized Salary and Jobs to be Retained(af Current Market rates)50,000.00Tip - Plus410941Estimate of Jobs to be Retained40.000.00To: 60,000.00Province/RegionOriginal Estimate of Jobs to be Retained40.000.00To: 60,000.00Applicant InformationEstimate of Jobs to be Retained40.000.00To: 60,000.00Province/Regionfor FTE Construction Jobs during Fiscal Year0.00To: 60,000.00Applicant InformationModelOriginal Estimate of Jobs to be Retained40.000.00Applicant Informationfor FTE Construction Jobs during Fiscal Year0.00Applicant InformationModelNot FTE Construction Jobs during Fiscal Year0.00Address Line23050 Southcross Bivd.Project Status12.00Address Line23050 Southcross Bivd.Project Status12.00Address Line2Sock HiLLCurrent Year Is Last Year for Repor	Annual Lease Payment	\$0.00		
Date Project approved 11/13/2014 School District PILOT \$62,305.04 \$62,305.04 Did IDA took Title to Property Yes Total PILOT \$81,684.24 \$81,684.24 Date IDA Took Title to Property 630/2015 Net Exemptions \$4,835.56 Year Financial Assistance is Planned to End 2026 Project Employment Information Notes # 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 50,000.00 50,000.00 City MIDDLETOWN Annualized Salary Range of Jobs to be Created 40,000.00 To: 60,000.00 State NY Original Estimate di Jobs to be Created 42.00 44,000.00 City MIDDLETOWN Annualized Salary Range of Jobs to be Created 42.00 44,000.00 City MiDDLETOWN Annualized Average Annual Salary of Jobs to be 44,000.00 44,000.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 10.00 10.00	Federal Tax Status of Bonds		County PILOT	
Did IDA took Title to Property Date IDA Took Title to Property Biol IDA Took Title to Property 6/30/2015YesTotal PILOT \$81,684.24\$81,684.24\$81,684.24Year Financial Assistance is Planned to End Location of Project2026Project Employment InformationNotes	Not For Profit	No	Local PILOT	
Date IDA Took Title to Property6/30/2015Net Exemptions\$4,835.56Year Financial Assistance is Planned to End2026Project Employment InformationNotesLocation of Project# of FTEs before IDA Status42.00Address Line1Wes Warren Dr.Original Estimate of Jobs to be Created2.00Address Line2MIDDLETOWNAnverage Estimated Annual Salary of Jobs to bo50.000.00Created(at Current Market rates)Created(at Current Market rates)44,000.00To: 60,000.00StateNYOriginal Estimate of Jobs to be Created42.00Verage State Average Annual Salary of Jobs to be44,000.00To: 60,000.00Verage StateNYOriginal Estimate of Jobs to be Retained42.00Verage Piuse10941Estimated Average Annual Salary of Jobs to be44,000.00Province/RegionCurrent Market rates)0.00To: 60,000.00Applicant InformationProvince/Region44,000.00To: 60,000.00Applicant NameRetford Investments, LLC0.000.0010.00Address Line2050 Southcross Blvd.Project Status12.00Address Line2Current Year Is Last Year for Reporting12.00Address Line2SCThere is no Debt Outstanding for this ProjectZip - Plus429730IDA Does Not Hold Title to the Property	Date Project approved	11/13/2014	School District PILOT	\$62,305.04 \$62,305.04
Year Financial Assistance is Planned to End 2026 Project Employment Information Notes	Did IDA took Title to Property		Total PILOT	\$81,684.24 \$81,684.24
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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 Created 42.00 Zip - Plus4 10941 Estimated Average Annual Salary of Jobs to be 44,000.00 To: 60,000.00 Original Estimate of Jobs to be Created 40,000.00 To: 60,000.00 Original Current Market rates) 4000.00 To: 60,000.00 Original Estimate of Jobs to be Created 40,000.00 To: 60,000.00 Original Estimate of Jobs to be Created 40,000.00 To: 60,000.00 Original Estimate of Jobs to be Created 40,000.00 To: 60,000.00 Original Estimate of Jobs to be Created 40,000.00 To: 60,000.00 Original Estimate of Jobs to be Created 40,000.00 To: 60,000.00 Original Estimate of Jobs to be Created 40,000.00 40,000.00 Output United States # of FTE Construction Jobs during Fi	Year Financial Assistance is Planned to End	2026	Project Employment Information	
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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 * 40 FTES 30.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 Vinited States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line3 3050 Southcross Bivd. Project Status -12.00 Address Line2 Current Year Is Last Year for Reporting -12.00 City ROCK HILL Current Year Is Last Year for Reporting -12.00 State SC There is no Debt Outstanding for this Project -12.00 State SC There is no Debt Outstanding for this Project -12.00 Middress Line2 Current Year Is Last Year for Reporting -12.00 City ROCK HILL Current Year Is Last Year for Reporting -12.00 <th>Location of Project</th> <th></th> <th># of FTEs before IDA Status</th> <th>42.00</th>	Location of Project		# of FTEs before IDA Status	42.00
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 30.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 Ketord Investments, LLC 0.00 -12.00 Address Line3 3050 Southcross Bivd. Project Status -12.00 Address Line2 Current Year Is Last Year for Reporting -12.00 City ROCK HILL Current Year Is Last Year for Reporting -12.00 State SC There is no Debt Outstanding for this Project -12.00 Middess Line2 Current Year Is Last Year for Reporting -12.00 Address Line3 SC There is no Debt Outstanding for this Project -12.00 Middess Line2 There is no Debt Outstanding for this Project -12.00 -12.00	Address Line1	Wes Warren Dr.	Original Estimate of Jobs to be Created	2.00
Image: Created(at Current Market rates) Image: Created(at Current Market rates) 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 City ID941 Estimated Average Annual Salary of Jobs to be Retained 44.000.00 Retained(at Current Market rates) Retained(at Current Market rates) 700 Province/Region Mited States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Motto States 400 12.00 Applicant Name Retford Investments, LLC 12.00 12.00 Address Line2 Motto States Bivd. Current Year Is Last Year for Reporting 12.00 Address Line2 Motto States Bivd. Current Year Is Last Year for Reporting 12.00 Mited States SC There is no Debt Outstanding for his Project 12.00 Mited States SC There is no Debt Outstanding for his Project 12.00 Mited States SC There is no Debt Outstanding for his Project 12.00 Mited States SC State State 12.00	Address Line2			50,000.00
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State NY Original Estimate of Jobs to be Retained 42.00 Label 210-210-210-210-210-210-210-210-210-210-	City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	40,000.00 To : 60,000.00
Image: constraint of the section of	State	NY		
Province/RegionCurrent # of FTEs30.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change-12.00Applicant NameRetford Investments, LLCProject StatusAddress Line13050 Southcross Blvd.Project StatusAddress Line2Current Year Is Last Year for ReportingCityROCK HILLCurrent Year Is Last Year for ReportingStateSCThere is no Debt Outstanding for this ProjectZip - Plus429730IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Zip - Plus4	10941	Estimated Average Annual Salary of Jobs to be	44,000.00
CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change-12.00Applicant NameRetford Investments, LLCProject StatusAddress Line13050 Southcross Blvd.Project StatusAddress Line2Endocument Year Is Last Year for ReportingEndocument Year Is Last Year for ReportingCityROCK HILLCurrent Year Is Last Year for ReportingEndocument Year Is ProjectStateSCThere is no Debt Outstanding for this ProjectEndocument Year Is Project Year Is ProjectProvince/RegionIDA Does Not Hold Title to the PropertyEndocument Year Is Project Receives No Tax Exemptions	·		Retained(at Current Market rates)	
Applicant InformationNet Employment Change-12.00Applicant NameRetford Investments, LLCImage: Constraint of the second constrai	Province/Region		Current # of FTEs	30.00
Applicant InformationRetford Investments, LLC-12.00Address Line13050 Southcross Blvd.Project StatusAddress Line2Image: Current Year Is Last Year for ReportingImage: Current Year Is Last Year for ReportingCompositionSCThere is no Debt Outstanding for this ProjectStateSCThere is no Debt Outstanding for this ProjectZip - Plus429730IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant NameRetford Investments, LLCInterfordAddress Line13050 Southcross Blvd.Project StatusAddress Line2InterfordInterfordROCK HILLCurrent Year Is Last Year for ReportingSCThere is no Debt Outstanding for this ProjectSCIDA Does Not Hold Title to the PropertyProvince/RegionInterfordProvince/RegionThe Project Receives No Tax Exemptions				-12.00
Address Line1 3050 Southcross Blvd. Project Status Address Line2 Maddress Line2 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		Retford Investments, LLC		
Address Line2 Current Year Is Last Year for Reporting Current Year Is Last Year for Reporting SC State SC Zip - Plus4 29730 Province/Region The Project Receives No Tax Exemptions	Address Line1	3050 Southcross Blvd.	Project Status	
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	Address Line2			
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	City	ROCK HILL	Current Year Is Last Year for Reporting	
Zip - Plus4 29730 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	State			
Province/Region The Project Receives No Tax Exemptions	Zip - Plus4	29730		
	Country	USA		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3305-23-0		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Royal Wine I	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$105,311,700.00	Total Exemptions	\$0.00
Benefited Project Amount	\$10,449,770.00	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	8/17/2022	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	2/2/2023	Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2040	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	60.00
Address Line1	2500 State Route 17M	Original Estimate of Jobs to be Created	50.00
Address Line2		Average Estimated Annual Salary of Jobs to be	65,000.00
		Created(at Current Market rates)	
City	GOSHEN	Annualized Salary Range of Jobs to be Created	50,000.00 To : 80,000.00
State	NY	Original Estimate of Jobs to be Retained	60.00
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be	65,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	60.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Goshen Developer JV, LLC		
Address Line1	133 Pearl Street	Project Status	
Address Line2			
City	BOSTON	Current Year Is Last Year for Reporting	
State	MA	There is no Debt Outstanding for this Project	
Zip - Plus4	02110	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33050603A		Fayment information	
Project Code Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00	
Project Type	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	40100	
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
Not For Profit			\$0.00	\$0.00
Date Project approved	1/1/2001	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	1/1/2001	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		
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
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	0.00	
		Retained(at Current Market rates)		
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			
Address Line1	70 Dubois Street	Project Status		
Address Line2				
City	NEWBURGH	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	12550	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	Yes	
Country	USA			

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	\$38,493.92
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$23,455.71
Original Project Code		School Property Tax Exemption	\$291,756.50
Project Purpose Category	Continuing Care Retirement Communities	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$353,706.13
Benefited Project Amount		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	
Not For Profit	Yes	Local PILOT	
Date Project approved	12/6/2016	School District PILOT	\$163,005.00 \$163,005.00
Did IDA took Title to Property	Yes	Total PILOT	\$219,136.00 \$219,136.00
Date IDA Took Title to Property	9/1/2017	Net Exemptions	\$134,570.13
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	60,000.00
		Created(at Current Market rates)	
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	60,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-4.00
Applicant Name	The Sentinel Realty at Port Jervis, LLC		
Address Line1	167 Route 304	Project Status	
Address Line2			
City		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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33059902A			
Project Code Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00	
Project Type Project Name	Tuxedo Place L.P.	Local Sales Tax Exemption	\$0.00	
Froject Name		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		Total Exemptions	\$0.00	
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	40.00	
Bond/Note Amount	\$10,500,000.00	Pilot payment Information		
Annual Lease Payment			Actual Payment Made Payment Due Per Agro	oomont
Federal Tax Status of Bonds	Taxable	County PILOT	\$0.00 \$0.00	Coment
Not For Profit		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. No PILOT.			
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	0.00	
		Created(at Current Market rates)		
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	0.00	
· · · · ·		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	31.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	31.50	
Applicant Name	Tuxedo Place			
Address Line1	Helmer Cronin Construction	Project Status		
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			

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

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	\$10,117.75
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$100,132.33
Original Project Code		School Property Tax Exemption	\$65,062.40
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$652,730.00	Total Exemptions	\$175,312.48
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	\$10,117.75 \$10,117.75
Not For Profit		Local PILOT	\$23,780.26 \$23,780.26
Date Project approved	3/9/2015	School District PILOT	\$66,817.36 \$66,817.36
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	10/1/2015	Net Exemptions	\$74,597.11
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	28,400.00
		Created(at Current Market rates)	
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	39,110.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	209.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	75.00
Applicant Name	USAI, LLC		
Address Line1	1126 River Rd.	Project Status	
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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3305 13 01A		
		State Sales Tax Exemption	00.03
Project Type	Wallkill Realty Partners, LLC		\$0.00 \$0.00
Project Name		Local Sales Tax Exemption	\$63,600.84
	NI-	County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$36,569.70
Original Project Code	Continuing Organ Dation and Organ Mi	School Property Tax Exemption	\$428,988.00
Project Purpose Category	Continuing Care Retirement Communities	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$529,158.54
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	\$51,086.00 \$51,086.00
Not For Profit		Local PILOT	
Date Project approved	4/20/2011	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	3/1/2013	Net Exemptions	-\$24,085.93
Year Financial Assistance is Planned to End	2025	Project Employment Information	
Notes	Bond financing through OCFC.	· · · · ·	
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	50,000.00
		Created(at Current Market rates)	
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	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	86.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	86.00
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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Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	IDA-1086			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	West Warwick Energy Storage 1	Local Sales Tax Exemption	\$0.00	
	;,	County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$7,703,704.00	Total Exemptions	\$0.00	
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	\$0.00	
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	0.00	
		Created(at Current Market rates)		
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	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	West Warwick Energy Storage 1 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			

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	IDA-1087		
Project Type		State Sales Tax Exemption	\$18,269.24
Project Name		Local Sales Tax Exemption	\$19,791.67
	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	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	\$38,060.91
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		Local PILOT	
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	\$38,060.91
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	0.00
		Created(at Current Market rates)	
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	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	West Warwick Energy Storage 2 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		

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	IDA-1088		i dynent mermation	
Project Type		State Sales Tax Exemption	\$35,558.98	
Project Name	West Warwick Energy Storage 3	Local Sales Tax Exemption	\$38,522.23	
		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	\$74,081.21	
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	\$74,081.21	
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	0.00	
		Created(at Current Market rates)		
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	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	West Warwick Energy Storage 3 LLC			
Address Line1	7 Times Square Tower	Project Status		
Address Line2				
City		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			

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
39	\$24,588,354.71	\$10,743,203.03	\$13,845,151.68	4078

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Certified Financial Audit for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 Status: CERTIFIED Certified Date : 03/28/2024

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
	Attachment Included

Investment Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date :03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Investment Information

Ques	tion	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	

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date :03/28/2024

Procurement Information:

Ques	lion	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	

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date :03/28/2024

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	\$16,825.00	Province/Region	
Amount Expended For Fiscal Year	\$16,825.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	IT/AV Support

2. Vendor Name	Acquisitions Marketing Inc.	Address Line1	100 West Main Street
Type of Procurement	Consulting Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	WALDEN
Award Date		State	NY
End Date		Postal Code	12586
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$8,425.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Marketing services

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

3. 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	\$51,767.44	Province/Region		
Amount Expended For Fiscal Year	\$51,767.44	Country	United States	
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal services	

4. 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	\$33,625.00	Province/Region	
Amount Expended For Fiscal Year	\$33,625.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Marketing services

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

5. Vendor Name	Delaware Engineering	Address Line1	28 Madison Avenue
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
Award Date		State	NY
End Date		Postal Code	12203
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$147,500.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering services

6. Vendor Name	Fellenzer Engineering LLP	Address Line1	22 Mulberry Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	MIDDLETOWN
Award Date		State	NY
End Date		Postal Code	10940
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$8,896.92	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering consulting services

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

7. 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	\$9,520.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Labor Auditing & Policy Services

8. Vendor Name	MidHudson News	Address Line1	One Civic Center Plaza
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	POUGHKEEPSIE
Award Date	1/1/2023	State	NY
End Date		Postal Code	12601
Fair Market Value	\$10,750.00	Plus 4	
Amount	\$10,750.00	Province/Region	
Amount Expended For Fiscal Year	\$10,750.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Weekly digital marketing

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

9. Vendor Name	Park Strategies, LLC	Address Line1	111 Washington Avenue
Type of Procurement	Other Professional Services	Address Line2	Suite 600
Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
Award Date		State	NY
End Date		Postal Code	12210
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$10,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Consulting services

10. 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	\$24,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Bookkeeping services

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date :03/28/2024