

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

Run Date: 03/17/2026
 Status: UNSUBMITTED
 Certified Date: N/A

Governance Information (Authority-Related)

Question	Response	URL(If Applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	https://www.ocnyida.com/
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://www.ocnyida.com/
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	https://www.ocnyida.com/
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	https://www.ocnyida.com/
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		https://www.ocnyida.com/

Procurement Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

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Procurement Information:

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

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Procurement Transactions Listing:

1. Vendor Name	88 Studio, LLC	Address Line1	22 Forsythe Place
Type of Procurement	Technology - Consulting/Development or Support	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	NEWBURGH
Award Date	1/1/2022	State	NY
End Date		Postal Code	12550
Fair Market Value		Plus 4	
Amount	\$53,605.00	Province/Region	
Amount Expended For Fiscal Year	\$53,605.00	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	\$31,850.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Marketing services

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3. Vendor Name	Anchin, Block & Anchin LLP	Address Line1	3 Times Square
Type of Procurement	Other Professional Services	Address Line2	24th Floor
Award Process	Purchased Under State Contract	City	NEW YORK
Award Date		State	NY
End Date		Postal Code	10036
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$186,821.75	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	IDA monitoring services

4. 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	\$74,262.53	Province/Region	
Amount Expended For Fiscal Year	\$74,262.53	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal services

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5. 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	\$10,375.00	Province/Region	
Amount Expended For Fiscal Year	\$10,375.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Marketing services

6. 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	\$17,500.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering services

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7. 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	\$11,016.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Engineering consulting services

8. Vendor Name	Harris Beach PLLC	Address Line1	99 Garnsey Road
Type of Procurement	Legal Services	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	PITTSFORD
Award Date		State	NY
End Date		Postal Code	14534
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$20,477.54	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal consulting services

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9. Vendor Name	Hodgson Russ LLP	Address Line1	677 Broadway
Type of Procurement	Legal Services	Address Line2	Suite 401
Award Process	Non Contract Procurement/Purchase Order	City	ALBANY
Award Date		State	NY
End Date		Postal Code	12207
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$8,692.04	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Legal services

10. Vendor Name	K&R Cleaning	Address Line1	3434 NY 208
Type of Procurement	Other	Address Line2	
Award Process	Authority Contract - Competitive Bid	City	CAMPBELL HALL
Award Date	1/1/2024	State	NY
End Date		Postal Code	10916
Fair Market Value		Plus 4	
Amount	\$7,800.00	Province/Region	
Amount Expended For Fiscal Year	\$7,800.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Office cleaning services

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11. 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	\$5,000.00	Plus 4	
Amount	\$5,000.00	Province/Region	
Amount Expended For Fiscal Year	\$5,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Weekly digital marketing

12. Vendor Name	NY Newswire	Address Line1	200 Vesey Street
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	NEW YORK
Award Date	1/1/2024	State	NY
End Date		Postal Code	10281
Fair Market Value	\$6,500.00	Plus 4	
Amount	\$6,500.00	Province/Region	
Amount Expended For Fiscal Year	\$6,500.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Marketing and PR services

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13. Vendor Name	Pamal Broadcasting	Address Line1	6 Johnson Road
Type of Procurement	Other	Address Line2	
Award Process	Non Contract Procurement/Purchase Order	City	LATHAM
Award Date		State	NY
End Date		Postal Code	12110
Fair Market Value		Plus 4	
Amount		Province/Region	
Amount Expended For Fiscal Year	\$33,645.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Marketing services

14. 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	\$20,160.00	Province/Region	
Amount Expended For Fiscal Year	\$20,160.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Bookkeeping services

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Additional Comments

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Governance Information (Board-Related)

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

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Board of Directors Listing

Name	Crist, Jeffrey	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Other	Confirmed by Senate?	No
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	12/31/2027	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Muller, Linda	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	3/1/2024	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2027	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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

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Name	Palladino, Giovanni	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	9/1/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2027	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?	No
Term Start Date	7/1/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2025	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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

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Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/ Allowances/ Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the authority	If yes Is payment made by state or local government
Borras, Martha	Executive Assistant	Administrative and Clerical				PT	Yes	\$59,909.73	\$59,909.73	\$0.00	\$0.00	\$0.00	\$0.00	\$59,909.73	No	
Fioravanti, William	Executive Director	Executive				FT	Yes	\$161,812.31	\$161,813.31	\$0.00	\$0.00	\$0.00	\$0.00	\$161,813.31	No	
Reilly, Kelly	Project Manager	Operational				FT	Yes	\$83,925.28	\$83,925.28	\$0.00	\$0.00	\$0.00	\$0.00	\$83,925.28	No	

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Benefit Information

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

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

Staff

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

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Subsidiary/Component Unit Verification

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

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

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

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

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

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$0.00
	Investments		\$0.00
	Receivables, net		\$0.00
	Other assets		\$0.00
	Total current assets		\$0.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
Capital Assets			
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total noncurrent assets		\$0.00
Total assets			
\$0.00			
Liabilities			
Current Liabilities			
	Accounts payable		\$0.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$0.00
Noncurrent Liabilities			

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long term leases		\$0.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$0.00
Total liabilities			\$0.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$0.00
	Total net assets		\$0.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental and financing income		\$0.00
	Other operating revenues		\$0.00
	Total operating revenue		\$0.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$0.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$0.00
	Other operating expenses		\$0.00
	Total operating expenses		\$0.00
Operating income (loss)			\$0.00
Nonoperating Revenues			
	Investment earnings		\$0.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00

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	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$0.00
Nonoperating Expenses			
	Interest and other financing charges		\$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		\$0.00
Capital contributions			\$0.00
Change in net assets			\$0.00
Net assets (deficit) beginning of year			\$9,765,849.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$0.00

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Current Debt

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

New Debt Issuances

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	23,385,000.00	0.00	0.00	23,385,000.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	23,385,000.00	0.00	0.00	23,385,000.00

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Real Property Acquisition/Disposal List

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

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Personal Property

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

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Property Documents

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

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IDA Projects

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33051402A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	347 Avenue of the Americas, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$11,110.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$12,029.00	
Original Project Code		School Property Tax Exemption	\$83,217.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$4,500,000.00	Total Exemptions	\$106,356.00	
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	\$15,613.00	\$15,613.00
Not For Profit	No	Local PILOT	\$16,333.00	\$169,333.00
Date Project approved	6/20/2013	School District PILOT	\$83,217.00	\$83,217.00
Did IDA took Title to Property	Yes	Total PILOT	\$115,163.00	\$268,163.00
Date IDA Took Title to Property	4/1/2014	Net Exemptions	-\$8,807.00	
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes	Project is operated by a real estate company and rented out to an organization currently occupying facility. Project audit values note: There is no direct project payroll for this entity. There is one on-call maintenance person on another entity's payroll. No payroll records for 347 Ave. of the Americas. School PILOT expired in 2022.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	347 Avenue of the Americas	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	70,000.00	
City	NEW WINDSOR	Annualized Salary Range of Jobs to be Created	50,000.00	To: 100,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12553	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	96.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	96.00	
Applicant Name	Stewart FBI, LLC (347 Avenue of the Americas LLC)	Project Status		
Address Line1	80 Curtwright Dr., Suite 5			
Address Line2				
City	WILLIAMSVILLE	Current Year Is Last Year for Reporting	Yes	
State	NY	There is no Debt Outstanding for this Project	Yes	

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

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305-19-02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	360 Middletown Holding LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$4,106.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,138.00	
Original Project Code		School Property Tax Exemption	\$30,305.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$5,287,500.00	Total Exemptions	\$37,549.00	
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	\$7,822.00	\$7,822.00
Not For Profit	No	Local PILOT	\$5,270.00	\$5,270.00
Date Project approved	12/1/2019	School District PILOT	\$19,101.00	\$19,101.00
Did IDA took Title to Property	Yes	Total PILOT	\$32,193.00	\$32,193.00
Date IDA Took Title to Property	12/1/2019	Net Exemptions	\$5,356.00	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes	2020 a construction year. Construction jobs not reported.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	360 Crystal Run Rd	Original Estimate of Jobs to be Created	46.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	65,000.00	
City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	29,744.00	To: 133,333.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10940	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	57.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	57.50	
Applicant Name	360 Middletown Holding LLC			
Address Line1	360 Crystal Run Rd	Project Status		
Address Line2				
City	MIDDLETOWN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10940	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-16-03A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Aeithamattathil Realty, LLC (Allstate Fabrication)	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$10,047.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$10,440.00	
Original Project Code		School Property Tax Exemption		\$69,654.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$4,000,000.00	Total Exemptions		\$90,141.00	
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	\$7,358.00
Not For Profit	No			Local PILOT	\$23,605.00
Date Project approved	6/9/2016			School District PILOT	\$61,423.00
Did IDA took Title to Property	Yes			Total PILOT	\$92,386.00
Date IDA Took Title to Property	8/1/2016			Net Exemptions	-\$2,245.00
Year Financial Assistance is Planned to End	2027			Project Employment Information	
Notes	Construction PILOT began in 2018.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	400 Bellvale Rd	Original Estimate of Jobs to be Created		4.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		48,000.00	
City	CHESTER	Annualized Salary Range of Jobs to be Created		24,000.00	To: 64,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	10918	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		20.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		20.00	
Applicant Name	Aeithamattathil Realty, LLC/Allstate Fabrication				
Address Line1	6 Quail Hollow Lane	Project Status			
Address Line2					
City	WEST NYACK	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10994	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-17-02A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Amy's Kitchen, Inc	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$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	\$106,745.00	Total Exemptions		\$0.00	
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	\$0.00
Not For Profit	No			Local PILOT	\$0.00
Date Project approved	1/15/2014			School District PILOT	\$0.00
Did IDA took Title to Property	Yes			Total PILOT	\$0.00
Date IDA Took Title to Property	5/11/2017			Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2033	Project Employment Information			
Notes	PILOT began 2019. Project capital investment = \$95 million. Sales tax exemption extended in 2020. Project agent status ends 2022.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	2832 State Route 17M	Original Estimate of Jobs to be Created		681.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		26,100.00	
City	GOSHEN	Annualized Salary Range of Jobs to be Created		20,000.00	To: 150,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		0.00	
Applicant Name	Amy's Kitchen, Inc.				
Address Line1	1650 Corporate Circle	Project Status			
Address Line2					
City	PETALUMA	Current Year Is Last Year for Reporting		Yes	
State	CA	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	94955	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		Yes	
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33051501A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Blackhawk Development, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$74,702.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$47,168.00		
Original Project Code		School Property Tax Exemption	\$509,531.00		
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$85,200,000.00	Total Exemptions	\$631,401.00		
Benefited Project Amount	\$85,200,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$38,975.00	\$38,975.00	
Not For Profit	No	Local PILOT	\$24,609.00	\$24,609.00	
Date Project approved	1/8/2015	School District PILOT	\$290,959.00	\$290,959.00	
Did IDA took Title to Property	Yes	Total PILOT	\$354,543.00	\$354,543.00	
Date IDA Took Title to Property	5/1/2015	Net Exemptions	\$276,858.00		
Year Financial Assistance is Planned to End	2031	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	Hudson Crossing Site	Original Estimate of Jobs to be Created	164.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	39,000.00		
City	CAMPBELL HALL	Annualized Salary Range of Jobs to be Created	34,000.00	To: 68,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	10916	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	169.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	169.00		
Applicant Name	Blackhawk Development LLC				
Address Line1	280 Dividend Rd.	Project Status			
Address Line2					
City	ROCKY HILL	Current Year Is Last Year for Reporting			
State	CT	There is no Debt Outstanding for this Project			
Zip - Plus4	06067	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-17-01B				
Project Type	Tax Exemptions	State Sales Tax Exemption		\$0.00	
Project Name	Blooming Grove Hotel	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption			
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption			
Original Project Code		School Property Tax Exemption			
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		\$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	17.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	37,500.00		
City	BLOOMING GROVE	Annualized Salary Range of Jobs to be Created	25,000.00	To: 50,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	10914	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	15.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	15.00		
Applicant Name	Blooming Grove Hotel LLC	Project Status			
Address Line1	65 Steuben Street				
Address Line2					
City	BROOKLYN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	11205	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33051507A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	CPV Valley, LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$432,785.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$17,375.00	
Original Project Code		School Property Tax Exemption		\$3,280,464.00	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$800,000,000.00	Total Exemptions		\$3,730,624.00	
Benefited Project Amount	\$800,000,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds					
Not For Profit	No	County PILOT		\$228,570.00	\$228,570.00
Date Project approved	8/20/2008	Local PILOT		\$121,451.00	\$121,451.00
Did IDA took Title to Property	Yes	School District PILOT		\$1,319,747.00	\$1,319,747.00
Date IDA Took Title to Property	6/24/2015	Total PILOT		\$1,669,768.00	\$1,669,768.00
Year Financial Assistance is Planned to End	2039	Net Exemptions		\$2,060,856.00	
Notes	- Unique PILOT. Power plant: assessment and valuation based on kilowatt hours.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	Route 6	Original Estimate of Jobs to be Created		25.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		94,800.00	
City	SLATE HILL	Annualized Salary Range of Jobs to be Created		47,700.00	To: 174,300.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	10973	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		24.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		24.00	
Applicant Name	CPV Valley, LLC				
Address Line1	8403 Colesville Rd. Suite 915	Project Status			
Address Line2					
City	SILVER SPRING	Current Year Is Last Year for Reporting			
State	MD	There is no Debt Outstanding for this Project			
Zip - Plus4	20910	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33051511A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	CRH Realty III, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$46,178.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$20,031.00	
Original Project Code		School Property Tax Exemption	\$370,987.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$32,183,712.00	Total Exemptions	\$437,196.00	
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	\$37,226.00	\$37,226.00
Not For Profit	No	Local PILOT	\$118,107.00	\$118,107.00
Date Project approved	8/15/2012	School District PILOT	\$369,810.00	\$368,810.00
Did IDA took Title to Property	Yes	Total PILOT	\$525,143.00	\$524,143.00
Date IDA Took Title to Property	11/5/2015	Net Exemptions	-\$87,947.00	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes	2015/16 Construction year; PILOT begins 2017			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	900 NYS Route 17M	Original Estimate of Jobs to be Created	200.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	95,000.00	
City	MONROE	Annualized Salary Range of Jobs to be Created	65,000.00	To: 135,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10950	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	124.40	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	124.40	
Applicant Name	CRH Realty III LLC	Project Status		
Address Line1	155 Crystal Run Rd			
Address Line2				
City	MIDDLETOWN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10941	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33051403A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	CRH Realty VIII, LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$53,577.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$54,340.00	
Original Project Code		School Property Tax Exemption		\$383,415.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$30,850,054.00	Total Exemptions		\$491,332.00	
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	\$0.00
Not For Profit	No			Local PILOT	\$62,684.00
Date Project approved	11/20/2013			School District PILOT	\$402,862.00
Did IDA took Title to Property	Yes			Total PILOT	\$465,546.00
Date IDA Took Title to Property	6/1/2014			Net Exemptions	\$25,786.00
Year Financial Assistance is Planned to End	2025	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	1000-1006 Union Ave.	Original Estimate of Jobs to be Created		237.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		60,000.00	
City	NEWBURGH	Annualized Salary Range of Jobs to be Created		40,000.00	To: 150,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	12553	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		198.89	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		198.89	
Applicant Name	CRH Realty VIII, LLC	Project Status			
Address Line1	155 Crystal Run Rd.				
Address Line2					
City	MIDDLETOWN	Current Year Is Last Year for Reporting		Yes	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	10940	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		Yes	
Country	USA				

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 Status: UNSUBMITTED
 Certified Date: N/A

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33051513A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Cross Roads Court Real Estate, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$35,337.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$35,835.00	
Original Project Code		School Property Tax Exemption	\$239,169.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$14,595,000.00	Total Exemptions	\$310,341.00	
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	\$30,395.00	\$30,395.00
Not For Profit	No	Local PILOT	\$30,823.00	\$30,823.00
Date Project approved	9/10/2015	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$61,218.00	\$61,218.00
Date IDA Took Title to Property	12/1/2015	Net Exemptions	\$249,123.00	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Cross Roads Ct.	Original Estimate of Jobs to be Created	125.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	50,000.00	
City	NEWBURGH	Annualized Salary Range of Jobs to be Created	18,200.00	To: 85,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12550	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	54.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	54.00	
Applicant Name	Cross Roads Court Real Estate LLC			
Address Line1	PO Box 10804	Project Status		
Address Line2				
City	NEWBURGH	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	12552	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305-18-06A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Dana Distributors	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$19,277.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$72,915.00	
Original Project Code		School Property Tax Exemption	\$143,859.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$7,907,300.00	Total Exemptions	\$236,051.00	
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	\$7,738.00	\$7,738.00
Not For Profit	No	Local PILOT	\$34,660.00	\$34,660.00
Date Project approved	9/13/2018	School District PILOT	\$72,335.00	\$72,335.00
Did IDA took Title to Property	Yes	Total PILOT	\$114,733.00	\$114,733.00
Date IDA Took Title to Property	9/25/2018	Net Exemptions	\$121,318.00	
Year Financial Assistance is Planned to End	2029	Project Employment Information		
Notes	School district did not bill project for 2019-2020 tax year			
Location of Project		# of FTEs before IDA Status	85.00	
Address Line1	52 Hatfield Lane	Original Estimate of Jobs to be Created	30.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	65,000.00	
City	GOSHEN	Annualized Salary Range of Jobs to be Created	24,960.00	To: 4,200,000.00
State	NY	Original Estimate of Jobs to be Retained	24.00	
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,000.00	
Province/Region		Current # of FTEs	169.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	84.50	
Applicant Name	Dana Distributors c/o Fred Dana	Project Status		
Address Line1	52 Hatfield Lane			
Address Line2				
City	GOSHEN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10924	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33051404A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Danskammer Energy, LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$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	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$14,000,000.00	Total Exemptions		\$0.00	
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 Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	8/6/2014	School District PILOT	\$0.00	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	\$0.00
Date IDA Took Title to Property	1/13/2015	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes	PILOT extended to 2025.				
Location of Project		# of FTEs before IDA Status	28.00		
Address Line1	994 River Rd.	Original Estimate of Jobs to be Created	20.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	75,000.00		
City	NEWBURGH	Annualized Salary Range of Jobs to be Created	40,000.00	To: 150,000.00	
State	NY	Original Estimate of Jobs to be Retained	28.00		
Zip - Plus4	12550	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	75,000.00		
Province/Region		Current # of FTEs	28.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Danskammer Energy, LLC				
Address Line1	994 River Rd	Project Status			
Address Line2					
City	NEWBURGH	Current Year Is Last Year for Reporting	Yes		
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				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305-21-02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Fiorello Pharmaceuticals, Inc.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$144,773.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$44,326.00	
Original Project Code		School Property Tax Exemption	\$1,003,832.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$154,576,000.00	Total Exemptions	\$1,192,931.00	
Benefited Project Amount	\$148,826,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$54,596.00	\$54,596.00
Not For Profit	No	Local PILOT	\$129,287.00	\$129,287.00
Date Project approved	3/18/2021	School District PILOT	\$252,201.00	\$252,201.00
Did IDA took Title to Property	Yes	Total PILOT	\$436,084.00	\$436,084.00
Date IDA Took Title to Property	7/26/2021	Net Exemptions	\$756,847.00	
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 Hicks Drive	Original Estimate of Jobs to be Created	179.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	55,000.00	
City	WARWICK	Annualized Salary Range of Jobs to be Created	50,000.00	To: 85,000.00
State	NY	Original Estimate of Jobs to be Retained	1.00	
Zip - Plus4	10990	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	55,000.00	
Province/Region		Current # of FTEs	118.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	117.00	
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			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305-20-01A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	GAM Property Corp.	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	\$76,816.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$7,360,350.00	Total Exemptions	\$76,816.00	
Benefited Project Amount	\$7,000,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	2/1/2020	School District PILOT	\$39,253.00	\$39,253.00
Did IDA took Title to Property	Yes	Total PILOT	\$39,253.00	\$39,253.00
Date IDA Took Title to Property	2/1/2020	Net Exemptions	\$37,563.00	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes	2020 a construction year. School PILOT payments only.			
Location of Project		# of FTEs before IDA Status	65.00	
Address Line1	3 Police Drive	Original Estimate of Jobs to be Created	25.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	55,000.00	
City	GOSHEN	Annualized Salary Range of Jobs to be Created	50,000.00	To: 65,000.00
State	NY	Original Estimate of Jobs to be Retained	65.00	
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	58,200.00	
Province/Region		Current # of FTEs	55.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-10.00	
Applicant Name	GAM Property Corp.	Project Status		
Address Line1	3 Police Drive			
Address Line2				
City	GOSHEN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10924	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33059401A				
Project Type	Bonds/Notes Issuance		State Sales Tax Exemption		
Project Name	Glenn Arden, Inc.		Local Sales Tax Exemption		
			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	Services		Mortgage Recording Tax Exemption		
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		
Not For Profit	No		Local PILOT		
Date Project approved	1/1/1994		School District PILOT		
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 Created(at Current Market rates)	0.00		
City	GOSHEN	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs			
Country	United States	# of FTE Construction Jobs during Fiscal Year			
Applicant Information		Net Employment Change			
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				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33051508A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Isomedix Operations, Inc. (Steris)	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$33,227.54	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$127,001.00	
Original Project Code		School Property Tax Exemption	\$247,289.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$15,000,000.00	Total Exemptions	\$407,517.54	
Benefited Project Amount	\$15,000,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$392,174.00	\$392,174.00
Not For Profit		Local PILOT	\$186,783.00	\$186,783.00
Date Project approved	3/9/2015	School District PILOT	\$325,902.00	\$325,902.00
Did IDA took Title to Property	Yes	Total PILOT	\$904,859.00	\$904,859.00
Date IDA Took Title to Property	8/6/2015	Net Exemptions	-\$497,341.46	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	96.00	
Address Line1	32 Elizabeth Dr.	Original Estimate of Jobs to be Created	25.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00	
City	CHESTER	Annualized Salary Range of Jobs to be Created	33,000.00	To: 74,000.00
State	NY	Original Estimate of Jobs to be Retained	96.00	
Zip - Plus4	10918	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00	
Province/Region		Current # of FTEs	163.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	67.00	
Applicant Name	Isomedix Operations, inc.	Project Status		
Address Line1	5960 Heisley Road			
Address Line2				
City	MENTOR	Current Year Is Last Year for Reporting		
State	OH	There is no Debt Outstanding for this Project		
Zip - Plus4	44060	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-16-01A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Leentjes Amusements - 2016 Expansion	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$6,848.00		
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$27,200.00		
Original Project Code	33050602A	School Property Tax Exemption	\$52,963.00		
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$2,750,000.00	Total Exemptions	\$87,011.00		
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	\$1,561.00	\$1,561.00
Not For Profit	No		Local PILOT	\$4,233.00	\$4,233.00
Date Project approved	4/14/2016		School District PILOT	\$11,829.00	\$11,829.00
Did IDA took Title to Property	Yes		Total PILOT	\$17,623.00	\$17,623.00
Date IDA Took Title to Property	5/2/2016		Net Exemptions	\$69,388.00	
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes	Final construction plan wasn't submitted to the local assessor until 2021. As a result, the assessed improvement value was never calculated for 2020. The choice to not assess the value of improvement was initially decided upon by the Orange County Office of Real Property and the Town Assessor.				
Location of Project		# of FTEs before IDA Status	48.00		
Address Line1	109-115 Brookside Ave.	Original Estimate of Jobs to be Created	12.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00		
City	CHESTER	Annualized Salary Range of Jobs to be Created	18,000.00	To: 75,000.00	
State	NY	Original Estimate of Jobs to be Retained	48.00		
Zip - Plus4	10918	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00		
Province/Region		Current # of FTEs	99.50		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	51.50		
Applicant Name	Leentjes Amusements Corps DBA The Castle				
Address Line1	109 Brookside Ave.	Project Status			
Address Line2					
City	CHESTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10918	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305-16-02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Matrix Newburgh I, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$135,080.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$136,985.00	
Original Project Code		School Property Tax Exemption	\$966,859.54	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$72,036,976.00	Total Exemptions	\$1,238,924.54	
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	\$263,219.00	\$263,219.00
Not For Profit	No	Local PILOT	\$123,926.00	\$123,926.00
Date Project approved	5/12/2016	School District PILOT	\$823,835.00	\$823,835.00
Did IDA took Title to Property	Yes	Total PILOT	\$1,210,980.00	\$1,210,980.00
Date IDA Took Title to Property	8/1/2016	Net Exemptions	\$27,944.54	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	1901 Corporate Blvd	Original Estimate of Jobs to be Created	121.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	50,000.00	
City	NEWBURGH	Annualized Salary Range of Jobs to be Created	37,500.00	To: 115,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12550	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	192.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	192.00	
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		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305 11 05A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Mediacom Realty LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$36,044.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$31,331.00		
Original Project Code		School Property Tax Exemption	\$289,787.00		
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$40,770,000.00	Total Exemptions	\$357,162.00		
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	\$26,365.00	\$26,365.00	
Not For Profit	No	Local PILOT	\$15,446.00	\$15,446.00	
Date Project approved	7/20/2011	School District PILOT	\$249,286.00	\$249,286.00	
Did IDA took Title to Property	Yes	Total PILOT	\$291,097.00	\$291,097.00	
Date IDA Took Title to Property	8/1/2011	Net Exemptions	\$66,065.00		
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	250.00		
Address Line1	24 Old Mansion Rd.	Original Estimate of Jobs to be Created	150.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	50,000.00		
City	BLOOMING GROVE	Annualized Salary Range of Jobs to be Created	25,000.00	To: 200,000.00	
State	NY	Original Estimate of Jobs to be Retained	250.00		
Zip - Plus4	10914	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	100,000.00		
Province/Region		Current # of FTEs	365.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	115.00		
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

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 Status: UNSUBMITTED
 Certified Date: N/A

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-18-01A				
Project Type	Lease	State Sales Tax Exemption		\$275,884.00	
Project Name	Merlin entertainments Groups, US Holdings, LLC /Legoland	Local Sales Tax Exemption		\$298,874.00	
		County Real Property Tax Exemption		\$525,333.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$157,587.00	
Original Project Code		School Property Tax Exemption		\$3,881,102.00	
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$328,500,000.00	Total Exemptions		\$5,138,780.00	
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	\$147,003.00
Not For Profit	No			Local PILOT	\$162,906.00
Date Project approved	9/21/2017			School District PILOT	\$1,055,671.00
Did IDA took Title to Property	Yes			Total PILOT	\$1,365,580.00
Date IDA Took Title to Property	9/21/2017			Net Exemptions	\$3,773,200.00
Year Financial Assistance is Planned to End	2040			Project Employment Information	
Notes	- Tax agreement and sales tax exemption extensions granted in 2020. Sales Tax exemption extended through December 31, 2026. - PILOT begins in 2022. - 2020 a construction year.				
Location of Project		# of FTEs before IDA Status		1.00	
Address Line1	400 Harriman Drive	Original Estimate of Jobs to be Created		1,300.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		45,000.00	
City	GOSHEN	Annualized Salary Range of Jobs to be Created		30,000.00	To: 100,000.00
State	NY	Original Estimate of Jobs to be Retained		1.00	
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		45,000.00	
Province/Region		Current # of FTEs		584.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		583.50	
Applicant Name	Merlin Entertainment Groups, US Holdings LLC				
Address Line1	1 Legoland Drive	Project Status			
Address Line2					
City	CARLSBAD	Current Year Is Last Year for Reporting			
State	CA	There is no Debt Outstanding for this Project			
Zip - Plus4	92008	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			

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Country	USA		
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 Status: UNSUBMITTED
 Certified Date: N/A

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33051510A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Nowak Properties, inc.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$18,068.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$676.00	
Original Project Code		School Property Tax Exemption	\$130,252.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$6,300,000.00	Total Exemptions	\$148,996.00	
Benefited Project Amount	\$6,300,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$12,946.00	\$12,946.00
Not For Profit	No	Local PILOT	\$6,569.00	\$6,569.00
Date Project approved	6/11/2015	School District PILOT	\$105,530.00	\$105,530.00
Did IDA took Title to Property	Yes	Total PILOT	\$125,045.00	\$125,045.00
Date IDA Took Title to Property	10/26/2015	Net Exemptions	\$23,951.00	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	3491 Route 6	Original Estimate of Jobs to be Created	19.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00	
City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	20,000.00	To: 65,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10940	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	21.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	21.00	
Applicant Name	Nowak Properties, Inc.	Project Status		
Address Line1	386 Ingrassia Rd			
Address Line2				
City	MIDDLETOWN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10940	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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 Certified Date: N/A

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-23				
Project Type	Lease	State Sales Tax Exemption		\$34,796.00	
Project Name	OC Hospitality	Local Sales Tax Exemption		\$37,696.00	
		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	\$14,730,000.00	Total Exemptions		\$72,492.00	
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
Not For Profit	No			Local PILOT	\$0.00
Date Project approved	8/16/2023			School District PILOT	\$0.00
Did IDA took Title to Property	Yes			Total PILOT	\$0.00
Date IDA Took Title to Property	12/1/2023			Net Exemptions	\$72,492.00
Year Financial Assistance is Planned to End	2034	Project Employment Information			
Notes	2024 - PLOT has not commenced.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	21 Med Parc Road	Original Estimate of Jobs to be Created		20.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		55,000.00	
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 Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		20.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year		15.00	
Applicant Information		Net Employment Change		20.50	
Applicant Name	OC Hospitality, LLC	Project Status			
Address Line1	343 Greeved Rd				
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				

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 Certified Date: N/A

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	\$10,164.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$15,836.00	
Original Project Code		School Property Tax Exemption	\$75,848.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$3,300,000.00	Total Exemptions	\$101,848.00	
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	\$1,298.00	\$1,298.00
Not For Profit	No	Local PILOT	\$7,172.00	\$7,172.00
Date Project approved	2/11/2021	School District PILOT	\$7,551.00	\$7,551.00
Did IDA took Title to Property	Yes	Total PILOT	\$16,021.00	\$16,021.00
Date IDA Took Title to Property	3/1/2021	Net Exemptions	\$85,827.00	
Year Financial Assistance is Planned to End	2033	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	15.00	
Address Line1	159-167 Main Street	Original Estimate of Jobs to be Created	17.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00	
City	GOSHEN	Annualized Salary Range of Jobs to be Created	15,000.00	To: 65,000.00
State	NY	Original Estimate of Jobs to be Retained	15.00	
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00	
Province/Region		Current # of FTEs	31.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	16.00	
Applicant Name	Orange Inn, LLC			
Address Line1	159-167 Main Street	Project Status		
Address Line2				
City	GOSHEN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10924	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	33051504A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Refford Investments, LLC (Pillar)	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$9,571.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$7,313.00		
Original Project Code		School Property Tax Exemption	\$70,637.00		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$4,600,000.00	Total Exemptions	\$87,521.00		
Benefited Project Amount	\$4,600,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$8,666.00	\$8,666.00	
Not For Profit	No	Local PILOT	\$6,622.00	\$6,622.00	
Date Project approved	11/13/2014	School District PILOT	\$70,294.00	\$70,294.00	
Did IDA took Title to Property	Yes	Total PILOT	\$85,582.00	\$85,582.00	
Date IDA Took Title to Property	6/30/2015	Net Exemptions	\$1,939.00		
Year Financial Assistance is Planned to End	2026	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	42.00		
Address Line1	Wes Warren Dr.	Original Estimate of Jobs to be Created	2.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	50,000.00		
City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	40,000.00	To: 60,000.00	
State	NY	Original Estimate of Jobs to be Retained	42.00		
Zip - Plus4	10941	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	44,000.00		
Province/Region		Current # of FTEs	67.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	25.00		
Applicant Name	Refford Investments, LLC				
Address Line1	3050 Southcross Blvd.	Project Status			
Address Line2					
City	ROCK HILL	Current Year Is Last Year for Reporting			
State	SC	There is no Debt Outstanding for this Project			
Zip - Plus4	29730	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305-23-0				
Project Type	Lease	State Sales Tax Exemption		\$144,891.00	
Project Name	Royal Wine I	Local Sales Tax Exemption		\$156,966.00	
		County Real Property Tax Exemption		\$238,433.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$381,481.00	
Original Project Code		School Property Tax Exemption		\$1,779,332.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$105,311,700.00	Total Exemptions		\$2,701,103.00	
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		\$95,060.47	\$95,060.47
Not For Profit	No	Local PILOT		\$9,012.77	\$9,012.77
Date Project approved	8/17/2022	School District PILOT		\$216,777.00	\$216,777.00
Did IDA took Title to Property	Yes	Total PILOT		\$320,850.24	\$320,850.24
Date IDA Took Title to Property	2/2/2023	Net Exemptions		\$2,380,252.76	
Year Financial Assistance is Planned to End	2040	Project Employment Information			
Notes	Jobs reported are for Goshen location only.				
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 Created(at Current Market rates)		65,000.00	
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 Retained(at Current Market rates)		65,000.00	
Province/Region		Current # of FTEs		56.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		179.00	
Applicant Information		Net Employment Change		-4.00	
Applicant Name	Goshen Developer JV, LLC	Project Status			
Address Line1	133 Pearl Street				
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				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305-23-			
Project Type	Tax Exemptions	State Sales Tax Exemption	\$0.00	
Project Name	Royal Wine II	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	Wholesale Trade	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$14,000,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$1,137,500.00	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	7/7/2025	School District PILOT		
Did IDA took Title to Property	No	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property		Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	2500 State Route 17M	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	GOSHEN	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10924	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Royal Wine Corporation			
Address Line1	63 LeFante Drive	Project Status		
Address Line2				
City	BAYONNE	Current Year Is Last Year for Reporting		
State	NJ	There is no Debt Outstanding for this Project		
Zip - Plus4	07002	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	3305-17-05A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	The Sentinel Realty at Port Jervis, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$27,262.45	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$45,722.75	
Original Project Code		School Property Tax Exemption	\$195,228.21	
Project Purpose Category	Continuing Care Retirement Communities	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$14,300,000.00	Total Exemptions	\$268,213.41	
Benefited Project Amount	\$14,300,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$38,693.00	\$38,693.00
Not For Profit	Yes	Local PILOT	\$21,220.00	\$21,220.00
Date Project approved	12/6/2016	School District PILOT	\$273,045.00	\$273,045.00
Did IDA took Title to Property	Yes	Total PILOT	\$332,958.00	\$332,958.00
Date IDA Took Title to Property	9/1/2017	Net Exemptions	-\$64,744.59	
Year Financial Assistance is Planned to End	2028	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	4.00	
Address Line1	2247 and 40 Greenville Turnpike	Original Estimate of Jobs to be Created	50.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	60,000.00	
City	PORT JERVIS	Annualized Salary Range of Jobs to be Created	25,000.00	To: 95,000.00
State	NY	Original Estimate of Jobs to be Retained	2.00	
Zip - Plus4	12771	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	60,000.00	
Province/Region		Current # of FTEs	57.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	53.00	
Applicant Name	The Sentinel Realty at Port Jervis, LLC			
Address Line1	167 Route 304	Project Status		
Address Line2				
City	BARDONIA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10954	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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 Certified Date: N/A

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	33059902A			
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		
Project Name	Tuxedo Place L.P.	Local Sales Tax Exemption		
		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	Services	Mortgage Recording Tax Exemption		
Total Project Amount	\$10,500,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$10,500,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount	\$10,500,000.00	Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Taxable	County PILOT		
Not For Profit	No	Local PILOT		
Date Project approved	1/1/1999	School District PILOT		
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 Created(at Current Market rates)	0.00	
City	TUXEDO PARK	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10987	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs		
Country	United States	# of FTE Construction Jobs during Fiscal Year		
Applicant Information		Net Employment Change		
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			

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 Status: UNSUBMITTED
 Certified Date: N/A

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	\$9,372.69	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$10,149.41	
Original Project Code		School Property Tax Exemption	\$61,320.37	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$652,730.00	Total Exemptions	\$80,842.47	
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	\$12,537.74	\$12,537.74
Not For Profit	No	Local PILOT	\$24,528.01	\$24,528.01
Date Project approved	3/9/2015	School District PILOT	\$65,290.04	\$65,290.04
Did IDA took Title to Property	Yes	Total PILOT	\$102,355.79	\$102,355.79
Date IDA Took Title to Property	10/1/2015	Net Exemptions	-\$21,513.32	
Year Financial Assistance is Planned to End	2028	Project Employment Information		
Notes	Legal name is BDL LLC.			
Location of Project		# of FTEs before IDA Status	134.00	
Address Line1	1116 & 1125 River Rd	Original Estimate of Jobs to be Created	28.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	28,400.00	
City	NEW WINDSOR	Annualized Salary Range of Jobs to be Created	20,800.00	To: 190,000.00
State	NY	Original Estimate of Jobs to be Retained	134.00	
Zip - Plus4	12553	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	39,110.00	
Province/Region		Current # of FTEs	250.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	116.00	
Applicant Name	USAI, LLC	Project Status		
Address Line1	1126 River Rd.			
Address Line2				
City	NEW WINDSOR	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	12553	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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 Status: UNSUBMITTED
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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	3305 13 01A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Wallkill Realty Partners, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$56,173.20		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$42,923.58		
Original Project Code		School Property Tax Exemption	\$414,755.04		
Project Purpose Category	Continuing Care Retirement Communities	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$42,206,750.00	Total Exemptions	\$513,851.82		
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	\$53,409.88	\$53,409.88
Not For Profit	No		Local PILOT	\$135,977.93	\$135,977.93
Date Project approved	4/20/2011		School District PILOT	\$411,741.73	\$411,741.73
Did IDA took Title to Property	Yes		Total PILOT	\$601,129.54	\$601,129.54
Date IDA Took Title to Property	3/1/2013		Net Exemptions	-\$87,277.72	
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 Created(at Current Market rates)	50,000.00		
City	WALLKILL	Annualized Salary Range of Jobs to be Created	25,000.00	To: 100,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	12589	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	83.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	83.00		
Applicant Name	Wallkill Partners, LLC	Project Status			
Address Line1	800 Westchester Ave. Suite S-712				
Address Line2					
City	RYE BROOK	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	10573	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	IDA-1086			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	West Warwick Energy Storage 1	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$17,167.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,256.00	
Original Project Code		School Property Tax Exemption	\$121,235.00	
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$7,703,704.00	Total Exemptions	\$143,658.00	
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	\$760.00	\$760.00
Not For Profit	No	Local PILOT	\$630.00	\$630.00
Date Project approved	6/1/2022	School District PILOT	\$4,702.00	\$4,702.00
Did IDA took Title to Property	Yes	Total PILOT	\$6,092.00	\$6,092.00
Date IDA Took Title to Property	7/1/2022	Net Exemptions	\$137,566.00	
Year Financial Assistance is Planned to End	2039	Project Employment Information		
Notes	PILOT payments begin with 2024 school taxes.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	63 County Highway 1	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	WARWICK	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10990	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	West Warwick Energy Storage 1 LLC			
Address Line1	7 Times Square Tower	Project Status		
Address Line2				
City	NEW YORK	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10036	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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 Status: UNSUBMITTED
 Certified Date: N/A

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	IDA-1087			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	West Warwick Energy Storage 2	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$12,574.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,850.00	
Original Project Code		School Property Tax Exemption	\$88,803.00	
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$6,156,085.00	Total Exemptions	\$105,227.00	
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	\$760.00	\$760.00
Not For Profit	No	Local PILOT	\$630.00	\$630.00
Date Project approved	6/15/2022	School District PILOT	\$4,702.00	\$4,702.00
Did IDA took Title to Property	Yes	Total PILOT	\$6,092.00	\$6,092.00
Date IDA Took Title to Property	9/1/2022	Net Exemptions	\$99,135.00	
Year Financial Assistance is Planned to End	2039	Project Employment Information		
Notes	PILOT Payments begin with 2024 school tax.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	63 County Highway 1	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	WARWICK	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10990	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	West Warwick Energy Storage 2 LLC	Project Status		
Address Line1	7 Times Square Tower			
Address Line2				
City	NEW YORK	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10036	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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 Status: UNSUBMITTED
 Certified Date: N/A

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	IDA-1088			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	West Warwick Energy Storage 3	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$13,748.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,209.00	
Original Project Code		School Property Tax Exemption	\$97,093.00	
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$6,156,085.00	Total Exemptions	\$115,050.00	
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	\$649.00	\$649.00
Not For Profit	No	Local PILOT	\$1,430.00	\$1,430.00
Date Project approved	6/15/2022	School District PILOT	\$4,016.00	\$4,016.00
Did IDA took Title to Property	Yes	Total PILOT	\$6,095.00	\$6,095.00
Date IDA Took Title to Property	7/1/2022	Net Exemptions	\$108,955.00	
Year Financial Assistance is Planned to End	2039	Project Employment Information		
Notes	PILOT Payments begin with 2024 school and local tax.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	28 Church Street	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	WARWICK	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10990	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	West Warwick Energy Storage 3 LLC			
Address Line1	7 Times Square Tower	Project Status		
Address Line2				
City	NEW YORK	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10036	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Orange County Industrial Development Agency

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 Certified Date: N/A

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
33	\$18,908,935.78	\$9,298,389.57	\$9,610,546.21	2290

Annual Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

Run Date: 03/17/2026
Status: UNSUBMITTED
Certified Date: N/A

Additional Comments

Certified Financial Audit for Orange County Industrial Development Agency
 Fiscal Year Ending: 12/31/2025

Run Date: 03/11/2026
 Status: UNSUBMITTED
 Certified Date : N/A

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?	

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?	

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

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

URL (If Applicable)	Attachments

Additional Comments

Investment Report for Orange County Industrial Development Agency

Fiscal Year Ending: 12/31/2025

Run Date : 03/11/2026
 Status: UNSUBMITTED
 Certified Date: N/A

Investment Information

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

Additional Comments