

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2019

Run Date: 06/17/2020

Status: CERTIFIED

Certified Date: 06/17/2020

**Governance Information (Authority-Related)**

Question	Response	URL(If Applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	<a href="https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Annual-Report-2018-2019.pdf">https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Annual-Report-2018-2019.pdf</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="https://jcida.com/JCLDC/media/JCLDC/Home/IDA-Annual-Assmt-of-Internal-Controls-093019.pdf">https://jcida.com/JCLDC/media/JCLDC/Home/IDA-Annual-Assmt-of-Internal-Controls-093019.pdf</a>
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	Yes	N/A
5. Does the Authority have an organization chart?	Yes	<a href="https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Organizational-Chart-as-of-100117.pdf">https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Organizational-Chart-as-of-100117.pdf</a>
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	No	N/A
8. Has the Authority posted their mission statement to their website?	Yes	<a href="https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Form-of-Mission-Statement-100418_3.pdf">https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Form-of-Mission-Statement-100418_3.pdf</a>
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		<a href="https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Authority-Mission-Statement-and-Performance-Measurements-18-19_1.pdf">https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Authority-Mission-Statement-and-Performance-Measurements-18-19_1.pdf</a>

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**Governance Information (Board-Related)**

Question	Response	URL(if Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		<a href="http://jcida.com/Jefferson-County-IDA.aspx">http://jcida.com/Jefferson-County-IDA.aspx</a>
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		<a href="http://jcida.com/Jefferson-County-IDA.aspx">http://jcida.com/Jefferson-County-IDA.aspx</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-BYLAWS-100418_2.pdf">https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-BYLAWS-100418_2.pdf</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Code-of-Ethics-Policy-100418_1.pdf">https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Code-of-Ethics-Policy-100418_1.pdf</a>
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	<a href="https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-UTEP-adopted-020118-reviewed-100418_1.pdf">https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-UTEP-adopted-020118-reviewed-100418_1.pdf</a>

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**Board of Directors Listing**

<b>Name</b>	Aliasso Jr., Robert E	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/9/2016	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2019	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Converse, David J	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	Yes	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>	Elected by Board	<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	3/5/2019	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2022	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	Jennings, John	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	11/13/2018	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2022	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Johnson, William W	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/6/2018	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2019	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	L'Huillier, Lisa	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	3/7/2017	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2020	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Walldroff, W. Edward	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	3/5/2019	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2022	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	Warneck, Paul J	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/3/2017	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2020	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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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
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This Authority has indicated that it has no staff during the reporting period.

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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
Aliasso Jr., Robert E	Board of Directors												X	
Converse, David J	Board of Directors												X	
Jennings, John	Board of Directors												X	
Johnson, William W	Board of Directors												X	
L'Huillier, Lisa	Board of Directors												X	
Walldroff, W. Edward	Board of Directors												X	
Warneck, Paul J	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
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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
<b>Assets</b>			
<b>Current Assets</b>			
	Cash and cash equivalents		\$395,816.00
	Investments		\$387,646.00
	Receivables, net		\$0.00
	Other assets		\$4,380.00
	<b>Total Current Assets</b>		<b>\$787,842.00</b>
<b>Noncurrent Assets</b>			
	Restricted cash and investments		\$5,011,064.00
	Long-term receivables, net		\$834,671.00
	Other assets		\$19,905.00
	<b>Capital Assets</b>		
		Land and other nondepreciable property	\$1,204,581.00
		Buildings and equipment	\$1,752,785.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$1,319,530.00
		Net Capital Assets	\$1,637,836.00
	<b>Total Noncurrent Assets</b>		<b>\$7,503,476.00</b>
	<b>Total Assets</b>		<b>\$8,291,318.00</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
	Accounts payable		\$79,314.00
	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		\$431,902.00
	<b>Total Current Liabilities</b>		<b>\$511,216.00</b>
<b>Noncurrent Liabilities</b>			

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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		\$200,065.00
	Total Noncurrent Liabilities		\$200,065.00
<b>Total Liabilities</b>			\$711,281.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$1,457,676.00
	Restricted		\$4,787,280.00
	Unrestricted		\$1,335,081.00
	Total Net Assets		\$7,580,037.00

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

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$584,347.00
	Rental & financing income		\$71,723.00
	Other operating revenues		\$323,577.00
	Total Operating Revenue		\$979,647.00
<b>Operating Expenses</b>			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$850,510.00
	Supplies and materials		\$0.00
	Depreciation & amortization		\$91,303.00
	Other operating expenses		\$50,262.00
	Total Operating Expenses		\$992,075.00
<b>Operating Income (Loss)</b>			(\$12,428.00)
<b>Nonoperating Revenues</b>			
	Investment earnings		\$4,230.00
	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		\$125,000.00
	<b>Total Nonoperating Revenue</b>		<b>\$129,230.00</b>
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	<b>Total Nonoperating Expenses</b>		<b>\$0.00</b>
	<b>Income (Loss) Before Contributions</b>		<b>\$116,802.00</b>
<b>Capital Contributions</b>			<b>\$0.00</b>
<b>Change in net assets</b>			<b>\$116,802.00</b>
<b>Net assets (deficit) beginning of year</b>			<b>\$7,463,235.00</b>
<b>Other net assets changes</b>			<b>\$0.00</b>
<b>Net assets (deficit) at end of year</b>			<b>\$7,580,037.00</b>

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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	24,092,774.00	0.00	2,158,948.00	21,933,826.00
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			0.00	24,092,774.00	0.00	2,158,948.00	21,933,826.00

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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	<a href="http://jcida.com/JCLDC/media/JCLDC/Home/IDA-Property-Inventory-Report-18-19.pdf">http://jcida.com/JCLDC/media/JCLDC/Home/IDA-Property-Inventory-Report-18-19.pdf</a>
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	<a href="http://jcida.com/Jefferson-County-IDA.aspx">http://jcida.com/Jefferson-County-IDA.aspx</a>
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A

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**IDA Projects**

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	2201-1504			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Aviagen North America, Inc.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$10,863.12	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$15,046.91	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$5,000,000.00	Total Exemptions	\$25,910.03	
Benefited Project Amount	\$1,800,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$2,715.78	\$2,715.78
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	10/1/2015	School District PILOT	\$3,761.73	\$3,761.73
Did IDA took Title to Property	Yes	Total PILOT	\$6,477.51	\$6,477.51
Date IDA Took Title to Property	12/18/2015	Net Exemptions	\$19,432.52	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes	Renovation to existing building convert from a broiler hatchery to a breeder hatchery (PILOT)			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	20768 County Route 200	Original Estimate of Jobs to be Created	38.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00	
City	WATERTOWN	Annualized Salary Range of Jobs to be Created	30,000.00	To: 75,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	13601	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	48.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	48.00	
Applicant Name	Keith Lewis	Project Status		
Address Line1	920 Explorer Blvd. NW			
Address Line2				
City	HUNTSVILLE	Current Year Is Last Year for Reporting		
State	AL	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	35806	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-1201			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	COR Watertown Company, LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$186,395.18	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$138,755.30	
<b>Project Purpose Category</b>	Construction	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$42,945,173.00	<b>Total Exemptions</b>	\$325,150.48	
<b>Benefited Project Amount</b>	\$27,918,400.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$14,820.00	\$14,820.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	1/5/2012	<b>School District PILOT</b>	\$14,820.00	\$14,820.00
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$29,640.00	\$29,640.00
<b>Date IDA Took Title to Property</b>	4/27/2012	<b>Net Exemptions</b>	\$295,510.48	
<b>Year Financial Assistance is Planned to End</b>	2024	<b>Project Employment Information</b>		
<b>Notes</b>	Construction of approx. 300 multifamily rental housing units together with related buildings.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	NYS Route 3	<b>Original Estimate of Jobs to be Created</b>	6.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	35,000.00	
<b>City</b>	WATERTOWN	<b>Annualized Salary Range of Jobs to be Created</b>	25,000.00	To: 40,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13601	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	5.50	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	5.50	
<b>Applicant Name</b>	COR Watertown Company, LLC	<b>Project Status</b>		
<b>Address Line1</b>	540 Towne Drive			
<b>Address Line2</b>				
<b>City</b>	FAYETTEVILLE	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13066	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-0402			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Carthage Development Group	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$6,027.49	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$8,790.37	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$6,665.01	
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$6,799,120.00	<b>Total Exemptions</b>	\$21,482.87	
<b>Benefited Project Amount</b>	\$6,799,120.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$3,500.24	\$3,500.24
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$5,104.69	\$5,104.69
<b>Date Project approved</b>	3/4/2004	<b>School District PILOT</b>	\$3,254.48	\$3,254.48
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$11,859.41	\$11,859.41
<b>Date IDA Took Title to Property</b>	3/4/2004	<b>Net Exemptions</b>	\$9,623.46	
<b>Year Financial Assistance is Planned to End</b>	2029	<b>Project Employment Information</b>		
<b>Notes</b>	PILOT adaptive reuse of vacant downtown building			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	256-262 State Street	<b>Original Estimate of Jobs to be Created</b>	0.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00	
<b>City</b>	CARTHAGE	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13619	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	1.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	1.00	
<b>Applicant Name</b>	Carthage Development Group			
<b>Address Line1</b>	256-262 State Street	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	CARTHAGE	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13619	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-1301			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Clayton Harbor Hotel, LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$72,940.38	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$90,898.07	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$108,088.33	
<b>Project Purpose Category</b>	Construction	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$22,662,000.00	<b>Total Exemptions</b>	\$271,926.78	
<b>Benefited Project Amount</b>	\$7,068,400.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$15,940.00	\$15,940.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$18,929.00	\$18,929.00
<b>Date Project approved</b>	2/11/2013	<b>School District PILOT</b>	\$25,002.00	\$25,002.00
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$59,871.00	\$59,871.00
<b>Date IDA Took Title to Property</b>	2/28/2013	<b>Net Exemptions</b>	\$212,055.78	
<b>Year Financial Assistance is Planned to End</b>	2030	<b>Project Employment Information</b>		
<b>Notes</b>	PILOT Construction of hotel			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	200 Riverside Drive	<b>Original Estimate of Jobs to be Created</b>	95.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	28,469.00	
<b>City</b>	CLAYTON	<b>Annualized Salary Range of Jobs to be Created</b>	10,710.00	To: 80,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13624	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	79.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	79.00	
<b>Applicant Name</b>	Clayton Harbor Hotel, LLC	<b>Project Status</b>		
<b>Address Line1</b>	617 Dingens Street			
<b>Address Line2</b>				
<b>City</b>	BUFFALO	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	14206	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-1501			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Current Applications, Inc.	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$3,315.88	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$3,826.97	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$4,591.37	
<b>Project Purpose Category</b>	Construction	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$736,804.00	<b>Total Exemptions</b>	\$11,734.22	
<b>Benefited Project Amount</b>	\$265,454.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$828.97	\$828.97
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$956.74	\$956.74
<b>Date Project approved</b>	2/12/2015	<b>School District PILOT</b>	\$1,147.84	\$1,147.84
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$2,933.55	\$2,933.55
<b>Date IDA Took Title to Property</b>	4/9/2015	<b>Net Exemptions</b>	\$8,800.67	
<b>Year Financial Assistance is Planned to End</b>	2031	<b>Project Employment Information</b>		
<b>Notes</b>	PILOT Construction of a 10,000 sq ft addition to existing building			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	48.00	
<b>Address Line1</b>	275 Bellew Avenue South	<b>Original Estimate of Jobs to be Created</b>	6.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	22,000.00	
<b>City</b>	WATERTOWN	<b>Annualized Salary Range of Jobs to be Created</b>	20,000.00	To: 22,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	48.00	
<b>Zip - Plus4</b>	13601	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	25,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	57.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	9.00	
<b>Applicant Name</b>	George Anderson	<b>Project Status</b>		
<b>Address Line1</b>	275 Bellew Avenue South			
<b>Address Line2</b>				
<b>City</b>	WATERTOWN	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13601	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-1604			
<b>Project Type</b>	Tax Exemptions	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Fort Drum Mountain Community Homes (CDA Amendment #5)	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		
<b>Project Purpose Category</b>	Construction	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$71,201,856.00	<b>Total Exemptions</b>	\$0.00	
<b>Benefited Project Amount</b>	\$25,402,473.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>		
<b>Not For Profit</b>		<b>Local PILOT</b>		
<b>Date Project approved</b>	9/1/2016	<b>School District PILOT</b>		
<b>Did IDA took Title to Property</b>	No	<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>		<b>Net Exemptions</b>	\$0.00	
<b>Year Financial Assistance is Planned to End</b>	2021	<b>Project Employment Information</b>		
<b>Notes</b>	Build new and renovate homes and additional facilities, delete certain land from project, and extend the sales and use tax exemption to the 2016 POP work			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	11.00	
<b>Address Line1</b>	9035 South Riva Ridge Loop	<b>Original Estimate of Jobs to be Created</b>	11.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	75,000.00	
<b>City</b>	FORT DRUM	<b>Annualized Salary Range of Jobs to be Created</b>	50,000.00	To: 100,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	11.00	
<b>Zip - Plus4</b>	13602	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	75,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	239.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	138.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	228.00	
<b>Applicant Name</b>	FDMCH c/o Lend Lease (US) Public Partnerships LLC	<b>Project Status</b>		
<b>Address Line1</b>	1801 West End Ave			
<b>Address Line2</b>				
<b>City</b>	NASHVILLE	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	TN	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	37203	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			



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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-0802			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Great Lakes Cheese of New York	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$239,060.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$300,118.91	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$377,464.84	
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$86,610,000.00	<b>Total Exemptions</b>	\$916,643.75	
<b>Benefited Project Amount</b>	\$86,610,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$26,079.92	\$26,079.92
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$32,741.06	\$32,741.06
<b>Date Project approved</b>	2/7/2008	<b>School District PILOT</b>	\$41,179.01	\$41,179.01
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$99,999.99	\$99,999.99
<b>Date IDA Took Title to Property</b>	2/7/2008	<b>Net Exemptions</b>	\$816,643.76	
<b>Year Financial Assistance is Planned to End</b>	2028	<b>Project Employment Information</b>		
<b>Notes</b>	PILOT; Expansion land improvements, building			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	78.00	
<b>Address Line1</b>	23 Phelps Street	<b>Original Estimate of Jobs to be Created</b>	12.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	37,688.84	
<b>City</b>	ADAMS	<b>Annualized Salary Range of Jobs to be Created</b>	31,293.00	To: 55,519.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	78.00	
<b>Zip - Plus4</b>	13605	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	35,706.71	
<b>Province/Region</b>		<b>Current # of FTEs</b>	133.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	55.00	
<b>Applicant Name</b>	Great Lakes Cheese	<b>Project Status</b>		
<b>Address Line1</b>	23 Phelps Street			
<b>Address Line2</b>				
<b>City</b>	ADAMS	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13605	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			



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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2201-9701				
<b>Project Type</b>	Bonds/Notes Issuance	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Ives Hill Retirement Community	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$0.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$0.00	
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$3,600,000.00	<b>Total Exemptions</b>		\$0.00	
<b>Benefited Project Amount</b>	\$3,600,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		\$0.00	
<b>Bond/Note Amount</b>	\$3,600,000.00	<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>				<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>	Tax Exempt	<b>County PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Not For Profit</b>	Yes	<b>Local PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Date Project approved</b>	11/6/1997	<b>School District PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	No	<b>Total PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>		<b>Net Exemptions</b>	\$0.00		
<b>Year Financial Assistance is Planned to End</b>	2029	<b>Project Employment Information</b>			
<b>Notes</b>	Retirement Community Housing				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	1200 Jewell Drive	<b>Original Estimate of Jobs to be Created</b>	19.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	19,132.00		
<b>City</b>	WATERTOWN	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13601	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	9.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	9.00		
<b>Applicant Name</b>	Ives Hill Retirement Community	<b>Project Status</b>			
<b>Address Line1</b>	1200 Jewell Drive				
<b>Address Line2</b>					
<b>City</b>	WATERTOWN	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes		
<b>Zip - Plus4</b>	13601	<b>IDA Does Not Hold Title to the Property</b>	Yes		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>	Yes		
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-1206			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Lawler Realty LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$24,336.01	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$14,222.98	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$38,380.82	
<b>Project Purpose Category</b>	Construction	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$15,474,375.00	<b>Total Exemptions</b>	\$76,939.81	
<b>Benefited Project Amount</b>	\$5,739,750.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$12,208.05	\$12,208.05
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$7,134.89	\$7,134.89
<b>Date Project approved</b>	7/12/2012	<b>School District PILOT</b>	\$19,253.56	\$19,253.56
<b>Did IDA took Title to Property</b>	No	<b>Total PILOT</b>	\$38,596.50	\$38,596.50
<b>Date IDA Took Title to Property</b>		<b>Net Exemptions</b>	\$38,343.31	
<b>Year Financial Assistance is Planned to End</b>	2023	<b>Project Employment Information</b>		
<b>Notes</b>	Construction of 9 multifamily residential apartment buildings and related buildings. Lease recorded 3/7/2013.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	85 Worth Road	<b>Original Estimate of Jobs to be Created</b>	5.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	29,800.00	
<b>City</b>	SACKETS HARBOR	<b>Annualized Salary Range of Jobs to be Created</b>	16,000.00	To: 31,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13685	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	3.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	3.00	
<b>Applicant Name</b>	Michael Campbell			
<b>Address Line1</b>	206 Ambrose Street	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	SACKETS HARBOR	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13685	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-0504			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Metro Paper Industries	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$32,411.82	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$45,491.13	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$35,760.14	
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$926,817.00	<b>Total Exemptions</b>	\$113,663.09	
<b>Benefited Project Amount</b>	\$926,817.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$26,804.15	\$26,804.15
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$37,318.18	\$37,318.18
<b>Date Project approved</b>	12/15/2004	<b>School District PILOT</b>	\$29,577.76	\$29,577.76
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$93,700.09	\$93,700.09
<b>Date IDA Took Title to Property</b>	12/15/2004	<b>Net Exemptions</b>	\$19,963.00	
<b>Year Financial Assistance is Planned to End</b>	2019	<b>Project Employment Information</b>		
<b>Notes</b>	Paper Plant; business closed 2016.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	50.00	
<b>Address Line1</b>	695 West End Ave	<b>Original Estimate of Jobs to be Created</b>	35.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	28,597.00	
<b>City</b>	CARTHAGE	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	50.00	
<b>Zip - Plus4</b>	13619	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	28,597.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	-50.00	
<b>Applicant Name</b>	Metro Paper Industries	<b>Project Status</b>		
<b>Address Line1</b>	695 West End Ave			
<b>Address Line2</b>				
<b>City</b>	CARTHAGE	<b>Current Year Is Last Year for Reporting</b>	Yes	
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13619	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>	Yes	
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2201-1603				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Mohawk, Adirondack and Northern RailRoad	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$0.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$0.00	
<b>Project Purpose Category</b>	Transportation, Communication, Electric, Gas and Sanitary Services	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$2,472,000.00	<b>Total Exemptions</b>		\$0.00	
<b>Benefited Project Amount</b>	\$388,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Date Project approved</b>	9/1/2016	<b>School District PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	No	<b>Total PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>		<b>Net Exemptions</b>	\$0.00		
<b>Year Financial Assistance is Planned to End</b>	2031	<b>Project Employment Information</b>			
<b>Notes</b>	Renovate, modernize and equip an existing commercial railroad. Not operating yet - still rehabbing crossings.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	Strip of land over 4 parcels	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	CARTHAGE	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13619	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	11.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	1.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	11.00		
<b>Applicant Name</b>	Mohawk, Adirondack and Northern RailRoad	<b>Project Status</b>			
<b>Address Line1</b>	One Mill Street				
<b>Address Line2</b>					
<b>City</b>	BATAVIA	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes		
<b>Zip - Plus4</b>	14020	<b>IDA Does Not Hold Title to the Property</b>	Yes		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-1204			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Morgan Watertown Townhomes, LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$258,867.93	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$349,843.62	
<b>Project Purpose Category</b>	Construction	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$54,655,127.00	<b>Total Exemptions</b>	\$608,711.55	
<b>Benefited Project Amount</b>	\$19,676,800.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$129,433.97	\$129,433.97
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	6/7/2012	<b>School District PILOT</b>	\$174,921.82	\$174,921.82
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$304,355.79	\$304,355.79
<b>Date IDA Took Title to Property</b>	7/27/2012	<b>Net Exemptions</b>	\$304,355.76	
<b>Year Financial Assistance is Planned to End</b>	2024	<b>Project Employment Information</b>		
<b>Notes</b>	Construction of 394 rental units and related facilities			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	County Route 202	<b>Original Estimate of Jobs to be Created</b>	9.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	52,444.00	
<b>City</b>	WATERTOWN	<b>Annualized Salary Range of Jobs to be Created</b>	42,500.00	To: 65,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13601	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	9.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	9.00	
<b>Applicant Name</b>	Morgan Management	<b>Project Status</b>		
<b>Address Line1</b>	1170 Pittsford Victor Road			
<b>Address Line2</b>				
<b>City</b>	PITTSFORD	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	14534	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2201-1503				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	New York Air Brake LLC	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$7,306.06	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$8,432.16	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$7,306.06	
<b>Project Purpose Category</b>	Construction	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$3,141,628.00	<b>Total Exemptions</b>		\$23,044.28	
<b>Benefited Project Amount</b>	\$754,814.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$1,826.51
<b>Not For Profit</b>	No			<b>Local PILOT</b>	\$2,108.04
<b>Date Project approved</b>	7/2/2015			<b>School District PILOT</b>	\$1,826.51
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$5,761.06
<b>Date IDA Took Title to Property</b>	10/1/2015			<b>Net Exemptions</b>	\$17,283.22
<b>Year Financial Assistance is Planned to End</b>	2030				
<b>Notes</b>	PILOT - New 7,300 sq ft engineering test lab plus renovations to a 2,500 sq ft cold storage building.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>		548.00	
<b>Address Line1</b>	748 Starbuck Avenue	<b>Original Estimate of Jobs to be Created</b>		10.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>		40,000.00	
<b>City</b>	WATERTOWN	<b>Annualized Salary Range of Jobs to be Created</b>		35,000.00	To: 83,312.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>		548.00	
<b>Zip - Plus4</b>	13601	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>		67,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>		384.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>		0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>		-164.00	
<b>Applicant Name</b>	New York Air Brake LLC				
<b>Address Line1</b>	748 Starbuck Avenue	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	WATERTOWN	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>		Yes	
<b>Zip - Plus4</b>	13601	<b>IDA Does Not Hold Title to the Property</b>		Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-1401			
<b>Project Type</b>	Bonds/Notes Issuance	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	ReEnergy Black River LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$0.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$0.00	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$6,955,000.00	<b>Total Exemptions</b>	\$0.00	
<b>Benefited Project Amount</b>	\$6,955,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>	\$6,955,000.00	<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>	Tax Exempt	<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	10/2/2014	<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	No	<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>		<b>Net Exemptions</b>	\$0.00	
<b>Year Financial Assistance is Planned to End</b>	2020	<b>Project Employment Information</b>		
<b>Notes</b>	Restructure existing debt renovations (employment #'s reported under other project)			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	4515 Euphrates River Valley Road	<b>Original Estimate of Jobs to be Created</b>	0.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00	
<b>City</b>	FORT DRUM	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13602	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00	
<b>Applicant Name</b>	ReEnergy Black River LLC			
<b>Address Line1</b>	4515 Euphrates River Valley Road	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	FORT DRUM	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13602	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>	Yes	
<b>Country</b>	USA			



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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-1502			
<b>Project Type</b>	Bonds/Notes Issuance	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	ReEnergy Black River LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$0.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$0.00	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$5,000,000.00	<b>Total Exemptions</b>	\$0.00	
<b>Benefited Project Amount</b>	\$5,000,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>	\$5,000,000.00	<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>	Tax Exempt	<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	7/2/2015	<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	No	<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>		<b>Net Exemptions</b>	\$0.00	
<b>Year Financial Assistance is Planned to End</b>	2022	<b>Project Employment Information</b>		
<b>Notes</b>	Acq., const., and rehab of facility (employment #'s reported under other project)			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	4515 Euphrates River Valley Road	<b>Original Estimate of Jobs to be Created</b>	0.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00	
<b>City</b>	FORT DRUM	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13602	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	28.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	28.00	
<b>Applicant Name</b>	ReEnergy Black River LLC	<b>Project Status</b>		
<b>Address Line1</b>	4515 Euphrates River Valley Road			
<b>Address Line2</b>				
<b>City</b>	FORT DRUM	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13602	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>	Yes	
<b>Country</b>	USA			



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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-1402			
<b>Project Type</b>	Bonds/Notes Issuance	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	ReEnergy Black River LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$0.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$0.00	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$13,145,000.00	<b>Total Exemptions</b>	\$0.00	
<b>Benefited Project Amount</b>	\$13,145,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>	\$13,145,000.00	<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>	Tax Exempt	<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	10/2/2014	<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	No	<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>		<b>Net Exemptions</b>	\$0.00	
<b>Year Financial Assistance is Planned to End</b>	2024	<b>Project Employment Information</b>		
<b>Notes</b>	Restructure existing debt renovations. (employment #'s report under other project)			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	4515 Euphrates River Valley Road	<b>Original Estimate of Jobs to be Created</b>	0.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00	
<b>City</b>	FORT DRUM	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13602	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00	
<b>Applicant Name</b>	ReEnergy Black River LLC			
<b>Address Line1</b>	4515 Euphrates River Valley Road	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	FORT DRUM	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13602	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>	Yes	
<b>Country</b>	USA			

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<b>Project Code</b>	2201-1602			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Roth Industries	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$7,063.28	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$8,151.97	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$9,780.15	
<b>Project Purpose Category</b>	Construction	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$5,385,000.00	<b>Total Exemptions</b>	\$24,995.40	
<b>Benefited Project Amount</b>	\$1,040,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$1,765.82	\$1,765.82
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$2,037.99	\$2,037.99
<b>Date Project approved</b>	5/5/2016	<b>School District PILOT</b>	\$2,445.04	\$2,445.04
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$6,248.85	\$6,248.85
<b>Date IDA Took Title to Property</b>	11/18/2016	<b>Net Exemptions</b>	\$18,746.55	
<b>Year Financial Assistance is Planned to End</b>	2032	<b>Project Employment Information</b>		
<b>Notes</b>	26,000 square foot expansion - PILOT			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	20.00	
<b>Address Line1</b>	268 Bellew Avenue South	<b>Original Estimate of Jobs to be Created</b>	12.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	60,000.00	
<b>City</b>	WATERTOWN	<b>Annualized Salary Range of Jobs to be Created</b>	50,000.00	<b>To: 60,000.00</b>
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	20.00	
<b>Zip - Plus4</b>	13601	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	50,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	32.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	12.00	
<b>Applicant Name</b>	Roth Industries			
<b>Address Line1</b>	268 Bellew Avenue South	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	WATERTOWN	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13601	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-0502			
<b>Project Type</b>	Bonds/Notes Issuance	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Roth Industries	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$13,655.48	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$15,760.23	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$18,908.18	
<b>Project Purpose Category</b>	Services	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$6,000,000.00	<b>Total Exemptions</b>	\$48,323.89	
<b>Benefited Project Amount</b>	\$0.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>	\$5,991,250.00	<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>	Taxable	<b>County PILOT</b>	\$10,241.61	\$10,241.61
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$11,820.18	\$11,820.18
<b>Date Project approved</b>	10/6/2005	<b>School District PILOT</b>	\$14,181.13	\$14,181.13
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$36,242.92	\$36,242.92
<b>Date IDA Took Title to Property</b>	10/6/2005	<b>Net Exemptions</b>	\$12,080.97	
<b>Year Financial Assistance is Planned to End</b>	2021	<b>Project Employment Information</b>		
<b>Notes</b>	Construction of manufacturing facility...# of jobs reported on new PILOT project (Bond paid)			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	268 Bellew Avenue	<b>Original Estimate of Jobs to be Created</b>	13.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	25,120.00	
<b>City</b>	WATERTOWN	<b>Annualized Salary Range of Jobs to be Created</b>	22,880.00	To: 41,600.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13601	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00	
<b>Applicant Name</b>	Roth Industries			
<b>Address Line1</b>	77 Circuit Drive	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	NORTH KINGSTOWN	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	RI	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	02852	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2201-0503				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Scholastic Structures	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$6,205.87	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$8,595.98	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$392,000.00	Total Exemptions		\$14,801.85	
Benefited Project Amount	\$392,000.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$5,303.46		\$5,303.46
Not For Profit	No	Local PILOT	\$0.00		\$0.00
Date Project approved	10/20/2005	School District PILOT	\$7,346.02		\$7,346.02
Did IDA took Title to Property	Yes	Total PILOT	\$12,649.48		\$12,649.48
Date IDA Took Title to Property	10/20/2005	Net Exemptions	\$2,152.37		
Year Financial Assistance is Planned to End	2020	Project Employment Information			
Notes	PILOT; Construct addition				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	22643 Fisher Circle	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	WATERTOWN	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	13601	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	Scholastic Structures	Project Status			
Address Line1	566 Coffeen Street				
Address Line2					
City	WATERTOWN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	13601	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-1303			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	SunCap Watertown, LLC (FedEx Ground)	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$55,904.08	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$77,434.81	
<b>Project Purpose Category</b>	Construction	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$7,575,829.00	<b>Total Exemptions</b>	\$133,338.89	
<b>Benefited Project Amount</b>	\$4,034,412.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$36,337.65	\$36,337.65
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	5/2/2013	<b>School District PILOT</b>	\$54,204.37	\$54,204.37
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$90,542.02	\$90,542.02
<b>Date IDA Took Title to Property</b>	2/26/2014	<b>Net Exemptions</b>	\$42,796.87	
<b>Year Financial Assistance is Planned to End</b>	2025	<b>Project Employment Information</b>		
<b>Notes</b>	PILOT. Construction of FedEx Ground distribution facility. End date should be 2024			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	14.00	
<b>Address Line1</b>	County Road 200	<b>Original Estimate of Jobs to be Created</b>	3.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	39,250.00	
<b>City</b>	WATERTOWN	<b>Annualized Salary Range of Jobs to be Created</b>	22,984.00	To: 66,227.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13601	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	25.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	11.00	
<b>Applicant Name</b>	SunCap Watertown LLC			
<b>Address Line1</b>	6101 Carnegie Blvd.	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	CHARLOTTE	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NC	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	28209	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	2201-1901			
<b>Project Type</b>	Tax Exemptions	<b>State Sales Tax Exemption</b>	\$5,991.61	
<b>Project Name</b>	Turning Point of the Black River, LLC	<b>Local Sales Tax Exemption</b>	\$5,991.61	
		<b>County Real Property Tax Exemption</b>		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		
<b>Project Purpose Category</b>	Retail Trade	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$1,526,000.00	<b>Total Exemptions</b>	\$11,983.22	
<b>Benefited Project Amount</b>	\$766,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>		
<b>Not For Profit</b>		<b>Local PILOT</b>		
<b>Date Project approved</b>	2/14/2019	<b>School District PILOT</b>		
<b>Did IDA took Title to Property</b>	No	<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>		<b>Net Exemptions</b>	\$11,983.22	
<b>Year Financial Assistance is Planned to End</b>	2021	<b>Project Employment Information</b>		
<b>Notes</b>	Renovate and equip abandoned warehouse into a restaurant and banquet hall			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	0 Dock Street	<b>Original Estimate of Jobs to be Created</b>	10.50	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	33,333.00	
<b>City</b>	CARTHAGE	<b>Annualized Salary Range of Jobs to be Created</b>	30,000.00	To: 60,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13619	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	5.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00	
<b>Applicant Name</b>	Turning Point of the Black River, LLC	<b>Project Status</b>		
<b>Address Line1</b>	7024 Beech Hill Road			
<b>Address Line2</b>				
<b>City</b>	LOWVILLE	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13367	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2201-1601				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>		\$0.00	
<b>Project Name</b>	Watertown Industrial Center Local Development Corporation	<b>Local Sales Tax Exemption</b>		\$0.00	
		<b>County Real Property Tax Exemption</b>		\$10,456.80	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>		\$12,068.53	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>		\$14,479.09	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>		\$0.00	
<b>Total Project Amount</b>	\$8,000,000.00	<b>Total Exemptions</b>		\$37,004.42	
<b>Benefited Project Amount</b>	\$0.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$7,375.09
<b>Not For Profit</b>	Yes			<b>Local PILOT</b>	\$10,296.18
<b>Date Project approved</b>	3/3/2016			<b>School District PILOT</b>	\$12,352.73
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$30,024.00
<b>Date IDA Took Title to Property</b>	9/25/1995			<b>Net Exemptions</b>	\$6,980.42
<b>Year Financial Assistance is Planned to End</b>	2025	<b>Project Employment Information</b>			
<b>Notes</b>	New 10 Year PILOT (replaced original PILOT) Total Project Amount is from original PILOT in 1995				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	2.00		
<b>Address Line1</b>	800 Starbuck Avenue	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	WATERTOWN	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To:</b>	0.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	2.00		
<b>Zip - Plus4</b>	13601	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	44,000.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	2.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	WICLDC				
<b>Address Line1</b>	800 Starbuck Avenue	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	WATERTOWN	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes		
<b>Zip - Plus4</b>	13601	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				



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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	2201-1304				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Woolworth Watertown LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$19,960.00		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$23,036.49		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$27,637.79		
<b>Project Purpose Category</b>	Construction	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$15,851,634.00	<b>Total Exemptions</b>	\$70,634.28		
<b>Benefited Project Amount</b>	\$6,139,397.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$3,551.00	\$3,551.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$3,548.00	\$3,548.00
<b>Date Project approved</b>	8/1/2013		<b>School District PILOT</b>	\$4,901.00	\$4,901.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$12,000.00	\$12,000.00
<b>Date IDA Took Title to Property</b>	12/4/2013		<b>Net Exemptions</b>	\$58,634.28	
<b>Year Financial Assistance is Planned to End</b>	2030	<b>Project Employment Information</b>			
<b>Notes</b>	PILOT Renovation, construction and equipping of commercial space on ground floor and 50 low income rental units on the remaining floors in the historic Woolworth Building and additional of vacant land for parking				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	11 Public Square	<b>Original Estimate of Jobs to be Created</b>	2.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	23,000.00		
<b>City</b>	WATERTOWN	<b>Annualized Salary Range of Jobs to be Created</b>	21,280.00	To: 34,200.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13601	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	1.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	1.00		
<b>Applicant Name</b>	David Gallo				
<b>Address Line1</b>	50 Jericho Quadrangle	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	JERICO	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes		
<b>Zip - Plus4</b>	11753	<b>IDA Does Not Hold Title to the Property</b>	Yes		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				



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**IDA Projects Summary Information:**

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
23	\$2,736,288.81	\$840,902.17	\$1,895,386.64	296

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**Additional Comments**