

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

**Governance Information (Authority-Related)**

| Question   | Response | URL(If Applicable)  |
|--|----------|---|
| 1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL? | Yes      | <a href="https://www.jcida.com/wp-content/uploads/2023/02/JCIDA-Annual-Report-2022.pdf">https://www.jcida.com/wp-content/uploads/2023/02/JCIDA-Annual-Report-2022.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://www.jcida.com/wp-content/uploads/2023/01/IDA-Annual-Assmt-of-Internal-Controls-2022.pdf">https://www.jcida.com/wp-content/uploads/2023/01/IDA-Annual-Assmt-of-Internal-Controls-2022.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://www.jcida.com/wp-content/uploads/2021/02/JCIDA-Organizational-Chart-as-of-100117.pdf">https://www.jcida.com/wp-content/uploads/2021/02/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?   | Yes      | N/A   |
| 8. Has the Authority posted their mission statement to their website?  | Yes      | <a href="https://www.jcida.com/wp-content/uploads/2022/06/JCIDA-Form-of-Mission-Statement-110421.pdf">https://www.jcida.com/wp-content/uploads/2022/06/JCIDA-Form-of-Mission-Statement-110421.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://www.jcida.com/wp-content/uploads/2023/03/JCIDA-Authority-Mission-Statement-and-Performance-Measurements-2022.pdf">https://www.jcida.com/wp-content/uploads/2023/03/JCIDA-Authority-Mission-Statement-and-Performance-Measurements-2022.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="https://www.jcida.com/about-us/jcida/">https://www.jcida.com/about-us/jcida/</a>   |
| 5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?   | Yes      | N/A   |
| 6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year  |          | <a href="https://www.jcida.com/about-us/jcida/">https://www.jcida.com/about-us/jcida/</a>   |
| 7. Has the Board adopted bylaws and made them available to Board members and staff?   | Yes      | <a href="https://www.jcida.com/wp-content/uploads/2022/06/JCIDA-BYLAWS-010122.pdf">https://www.jcida.com/wp-content/uploads/2022/06/JCIDA-BYLAWS-010122.pdf</a>                               |
| 8. Has the Board adopted a code of ethics for Board members and staff?  | Yes      | <a href="https://www.jcida.com/wp-content/uploads/2022/06/JCIDA-Code-of-Ethics-Policy-100120.pdf">https://www.jcida.com/wp-content/uploads/2022/06/JCIDA-Code-of-Ethics-Policy-100120.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?   | Yes      | N/A   |
| 16. Has the board adopted a conditional/additional compensation policy governing all employees?   | No       |   |
| 17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?  | Yes      | <a href="https://www.jcida.com/wp-content/uploads/2022/06/JCIDA-UTEP-adopted-070921.pdf">https://www.jcida.com/wp-content/uploads/2022/06/JCIDA-UTEP-adopted-070921.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>                         | 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>                            | 12/10/2019             | <b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>                     | Yes   |
| <b>Term Expiration Date</b>                       | 12/31/2023             | <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>                         | 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>                                       | 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>                            | 2/1/2022           | <b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>                     | Yes   |
| <b>Term Expiration Date</b>                       | 12/31/2023         | <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>                            | 2/2/2021         | <b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>                     | Yes   |
| <b>Term Expiration Date</b>                       | 12/31/2024       | <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>                            | 2/2/2021        | <b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>                     | Yes   |
| <b>Term Expiration Date</b>                       | 12/31/2024      | <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 |
|-------------------|---------------------------------|-----------------------------|-------------------------|------------|-----------------|---------------------|--------|------------------------|--------------------------------------|-----------------------------|-------------------|-----------|---|--------------------|---|---|
| Eaton, Lyle V     | CFO                             | Managerial                  |                         |            |                 | FT                  | Yes    | \$0.00                 | \$0.00                               | \$0.00                      | \$0.00            | \$0.00    | \$0.00                                      | \$0.00             | Yes   | No  |
| Matteson, Jay M   | Agricultural Coordinator        | Operational                 |                         |            |                 | FT                  | Yes    | \$0.00                 | \$0.00                               | \$0.00                      | \$0.00            | \$0.00    | \$0.00                                      | \$0.00             | Yes   | No  |
| Nuffer, Joy E     | Finance Assistant               | Administrative and Clerical |                         |            |                 | FT                  | No     | \$0.00                 | \$0.00                               | \$0.00                      | \$0.00            | \$0.00    | \$0.00                                      | \$0.00             | Yes   | No  |
| Sampson, Peggy S  | Executive Assistant             | Administrative and Clerical |                         |            |                 | FT                  | Yes    | \$0.00                 | \$0.00                               | \$0.00                      | \$0.00            | \$0.00    | \$0.00                                      | \$0.00             | Yes   | No  |
| Stephenson, Robin | Economic Development Specialist | Operational                 |                         |            |                 | FT                  | Yes    | \$0.00                 | \$0.00                               | \$0.00                      | \$0.00            | \$0.00    | \$0.00                                      | \$0.00             | Yes   | No  |
| Weir, F. Marshall | Deputy CEO                      | Executive                   |                         |            |                 | FT                  | Yes    | \$0.00                 | \$0.00                               | \$0.00                      | \$0.00            | \$0.00    | \$0.00                                      | \$0.00             | Yes   | No  |
| Zembiec, David J  | CEO                             | Executive                   |                         |            |                 | FT                  | Yes    | \$0.00                 | \$0.00                               | \$0.00                      | \$0.00            | \$0.00    | \$0.00                                      | \$0.00             | Yes   | 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 |
|---|----|

**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 |
|-----------------------------------|--------|
|-----------------------------------|--------|

**Request Subsidiary/Component Unit Change**

| Name of Subsidiary/Component Unit | Status | Requested Changes |
|-----------------------------------|--------|-------------------|
|-----------------------------------|--------|-------------------|

**Request Add Subsidiaries/Component Units**

| Name of Subsidiary/Component Unit | Establishment Date | Purpose of Subsidiary/Component Unit |
|-----------------------------------|--------------------|--------------------------------------|
|-----------------------------------|--------------------|--------------------------------------|

**Request Delete Subsidiaries/Component Units**

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

**Summary Financial Information**

**SUMMARY STATEMENT OF NET ASSETS**

|                               |   |  | Amount                 |
|-------------------------------|---|--|------------------------|
| <b>Assets</b>                 |   |  |                        |
| <b>Current Assets</b>         |   |  |                        |
|                               | Cash and cash equivalents                       |  | \$1,867,135.00         |
|                               | Investments                                     |  | \$0.00                 |
|                               | Receivables, net                                |  | \$21,781.00            |
|                               | Other assets                                    |  | \$1,168,872.00         |
|                               | <b>Total current assets</b>                     |  | <b>\$3,057,788.00</b>  |
| <b>Noncurrent Assets</b>      |   |  |                        |
|                               | Restricted cash and investments                 |  | \$2,849,591.00         |
|                               | Long-term receivables, net                      |  | \$1,886,370.00         |
|                               | Other assets                                    |  | \$17,519.00            |
|                               | <b>Capital Assets</b>                           |  |                        |
|                               |   | Land and other nondepreciable property | \$1,862,086.00         |
|                               |   | Buildings and equipment                | \$4,112,095.00         |
|                               |   | Infrastructure                         | \$0.00                 |
|                               |   | Accumulated depreciation               | \$1,233,103.00         |
|                               |   | <b>Net Capital Assets</b>              | <b>\$4,741,078.00</b>  |
|                               | <b>Total noncurrent assets</b>                  |  | <b>\$9,494,558.00</b>  |
|                               | <b>Total assets</b>                             |  | <b>\$12,552,346.00</b> |
| <b>Liabilities</b>            |   |  |                        |
| <b>Current Liabilities</b>    |   |  |                        |
|                               | Accounts payable                                |  | \$22,716.00            |
|                               | Pension contribution payable                    |  | \$0.00                 |
|                               | Other post-employment benefits                  |  | \$0.00                 |
|                               | Accrued liabilities                             |  | \$53,099.00            |
|                               | Deferred revenues                               |  | \$1,208,000.00         |
|                               | Bonds and notes payable                         |  | \$1,152,295.00         |
|                               | Other long-term obligations due within one year |  | \$0.00                 |
|                               | <b>Total current liabilities</b>                |  | <b>\$2,436,110.00</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                     |  | \$897,679.00   |
|                            | Total noncurrent liabilities                    |  | \$897,679.00   |
| <b>Total liabilities</b>   |   |  | \$3,333,789.00 |
| <b>Net Asset (Deficit)</b> |   |  |                |
| <b>Net Assets</b>          |   |  |                |
|                            | Invested in capital assets, net of related debt |  | \$4,560,918.00 |
|                            | Restricted                                      |  | \$4,734,717.00 |
|                            | Unrestricted                                    |  | (\$77,078.00)  |
|                            | Total net assets                                |  | \$9,218,557.00 |

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

|                                |                                 |  | Amount         |
|--------------------------------|---------------------------------|--|----------------|
| <b>Operating Revenues</b>      |                                 |  |                |
|                                | Charges for services            |  | \$1,120,854.00 |
|                                | Rental and financing income     |  | \$43,673.00    |
|                                | Other operating revenues        |  | \$162,539.00   |
|                                | Total operating revenue         |  | \$1,327,066.00 |
| <b>Operating Expenses</b>      |                                 |  |                |
|                                | Salaries and wages              |  | \$0.00         |
|                                | Other employee benefits         |  | \$0.00         |
|                                | Professional services contracts |  | \$925,684.00   |
|                                | Supplies and materials          |  | \$0.00         |
|                                | Depreciation and amortization   |  | \$79,646.00    |
|                                | Other operating expenses        |  | \$424,881.00   |
|                                | Total operating expenses        |  | \$1,430,211.00 |
| <b>Operating income (loss)</b> |                                 |  | (\$103,145.00) |
| <b>Nonoperating Revenues</b>   |                                 |  |                |
|                                | Investment earnings             |  | \$0.00         |
|                                | State subsidies/grants          |  | \$0.00         |
|                                | Federal subsidies/grants        |  | \$1,300,781.00 |

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|---|---------------------------------------|--|----------------|
|   | Municipal subsidies/grants            |  | \$0.00         |
|   | Public authority subsidies            |  | \$0.00         |
|   | Other nonoperating revenues           |  | \$118,000.00   |
|   | Total nonoperating revenue            |  | \$1,418,781.00 |
| <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         |
|   | Total nonoperating expenses           |  | \$0.00         |
|   | Income (loss) before contributions    |  | \$1,315,636.00 |
| <b>Capital contributions</b>                  |                                       |  | \$0.00         |
| <b>Change in net assets</b>                   |                                       |  | \$1,315,636.00 |
| <b>Net assets (deficit) beginning of year</b> |                                       |  | \$7,902,921.00 |
| <b>Other net assets changes</b>               |                                       |  | \$0.00         |
| <b>Net assets (deficit) at end of year</b>    |                                       |  | \$9,218,557.00 |

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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                        | 18,125,000.00                        | 0.00                   | 25,000.00         | 18,100,000.00                      |
| Conduit                             |                                     | Conduit Debt - Pilot Increment Financing |                             |                                      |                        |                   |                                    |
| <b>TOTALS</b>                       |                                     |  | 0.00                        | 18,125,000.00                        | 0.00                   | 25,000.00         | 18,100,000.00                      |

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**Real Property Acquisition/Disposal List**

|                                     |                             |
|-------------------------------------|-----------------------------|
| <b>1.Address Line1</b>              | 895 Rail Drive              |
| <b>Address Line2</b>                |                             |
| <b>City</b>                         | WATERTOWN                   |
| <b>State</b>                        | NY                          |
| <b>Postal Code</b>                  | 13601                       |
| <b>Property Description</b>         | Vacant Lot/Undeveloped Land |
| <b>Fair Market Description</b>      | Other                       |
| <b>Transaction Date</b>             | 10/15/2021                  |
| <b>Purchaser Organization</b>       | MLR Realty LLC              |
| <b>Market Rate(\$/square foot)</b>  |                             |
| <b>Lease Rate(\$/square foot)</b>   |                             |
| <b>Seller/Purchaser/Tenant Data</b> |                             |
| <b>Address Line1 Seller</b>         | 901 Rail Drive              |
| <b>State Seller</b>                 | NY                          |
| <b>Plus4 Seller</b>                 |                             |
| <b>Property Type Code</b>           | REAL                        |
| <b>Address Line2:</b>               |                             |
| <b>State</b>                        | NY                          |
| <b>Country</b>                      | United States               |
| <b>Estimated Fair Market Value</b>  | 14500                       |
| <b>Transaction Type</b>             | ACQUISITION                 |
| <b>Purchase Sale Price</b>          | \$1.00                      |
| <b>Relation with Authority Ind</b>  | No                          |
| <b>City Seller</b>                  | WATERTOWN                   |
| <b>Postal code seller</b>           | 13601                       |
| <b>Country Seller</b>               | USA                         |

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|                                     |                             |
|-------------------------------------|-----------------------------|
| <b>2.Address Line1</b>              | Rail Drive                  |
| <b>Address Line2</b>                |                             |
| <b>City</b>                         | WATERTOWN                   |
| <b>State</b>                        | NY                          |
| <b>Postal Code</b>                  | 13601                       |
| <b>Property Description</b>         | Vacant Lot/Undeveloped Land |
| <b>Fair Market Description</b>      | Other                       |
| <b>Transaction Date</b>             | 10/15/2021                  |
| <b>Purchaser Organization</b>       | MLR Realty LLC              |
| <b>Market Rate(\$/square foot)</b>  |                             |
| <b>Lease Rate(\$/square foot)</b>   |                             |
| <b>Seller/Purchaser/Tenant Data</b> |                             |
| <b>Address Line1 Seller</b>         | 901 Rail Drive              |
| <b>State Seller</b>                 | NY                          |
| <b>Plus4 Seller</b>                 |                             |
| <b>Property Type Code</b>           | REAL                        |
| <b>Address Line2:</b>               |                             |
| <b>State</b>                        | NY                          |
| <b>Country</b>                      | United States               |
| <b>Estimated Fair Market Value</b>  | 15000                       |
| <b>Transaction Type</b>             | DISPOSITION SALE            |
| <b>Purchase Sale Price</b>          | \$1.00                      |
| <b>Relation with Authority Ind</b>  | No                          |
| <b>City Seller</b>                  | WATERTOWN                   |
| <b>Postal code seller</b>           | 13601                       |
| <b>Country Seller</b>               | USA                         |



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|                                     |                             |
|-------------------------------------|-----------------------------|
| <b>3.Address Line1</b>              | 146 Arsenal Street          |
| <b>Address Line2</b>                |                             |
| <b>City</b>                         | WATERTOWN                   |
| <b>State</b>                        | NY                          |
| <b>Postal Code</b>                  | 13601                       |
| <b>Property Description</b>         | Vacant Lot/Undeveloped Land |
| <b>Fair Market Description</b>      | Other                       |
| <b>Transaction Date</b>             | 8/9/2022                    |
| <b>Purchaser Organization</b>       | City of Watertown           |
| <b>Market Rate(\$/square foot)</b>  |                             |
| <b>Lease Rate(\$/square foot)</b>   |                             |
| <b>Seller/Purchaser/Tenant Data</b> |                             |
| <b>Address Line1 Seller</b>         | 245 Washington Street       |
| <b>State Seller</b>                 | NY                          |
| <b>Plus4 Seller</b>                 |                             |
| <b>Property Type Code</b>           | REAL                        |
| <b>Address Line2:</b>               |                             |
| <b>State</b>                        | NY                          |
| <b>Country</b>                      | United States               |
| <b>Estimated Fair Market Value</b>  | 118000                      |
| <b>Transaction Type</b>             | ACQUISITION                 |
| <b>Purchase Sale Price</b>          | \$1.00                      |
| <b>Relation with Authority Ind</b>  | No                          |
| <b>City Seller</b>                  | WATERTOWN                   |
| <b>Postal code seller</b>           | 13601                       |
| <b>Country Seller</b>               | USA                         |

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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="https://www.jcida.com/wp-content/uploads/2023/01/IDA-Property-Inventory-Report-2022.pdf">https://www.jcida.com/wp-content/uploads/2023/01/IDA-Property-Inventory-Report-2022.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="https://www.jcida.com/about-us/jcida/">https://www.jcida.com/about-us/jcida/</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                                 | 2201-2009                  |   |                     |                           |
| Project Type                                 | Lease                      | State Sales Tax Exemption   | \$0.00              |                           |
| Project Name                                 | ASA Clayton NY Solar I 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                     | Clean Energy               | Mortgage Recording Tax Exemption  | \$0.00              |                           |
| Total Project Amount                         | \$1,186,250.00             | Total Exemptions  | \$0.00              |                           |
| Benefited Project Amount                     | \$1,186,250.00             | Total Exemptions Net of RPTL Section 485-b                                      | \$0.00              |                           |
| Bond/Note Amount                             |                            | Pilot payment Information   |                     |                           |
| Annual Lease Payment                         | \$1.00                     |   | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |                            | County PILOT  | \$0.00              | \$0.00                    |
| Not For Profit                               | No                         | Local PILOT   | \$0.00              | \$0.00                    |
| Date Project approved                        | 10/15/2020                 | School District PILOT   | \$0.00              | \$0.00                    |
| Did IDA took Title to Property               | Yes                        | Total PILOT   | \$0.00              | \$0.00                    |
| Date IDA Took Title to Property              | 6/24/2022                  | Net Exemptions  | \$0.00              |                           |
| Year Financial Assistance is Planned to End  | 2038                       | Project Employment Information  |                     |                           |
| Notes  | Solar                      |   |                     |                           |
| Location of Project                          |                            | # of FTEs before IDA Status   | 0.00                |                           |
| Address Line1                                | 13467 County Route 5       | 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   | CLAYTON                    | 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                                  | 13624                      | 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                                   | 41.00               |                           |
| Applicant Information                        |                            | Net Employment Change   | 0.00                |                           |
| Applicant Name                               | ASA Clayton NY Solar I LLC | Project Status  |                     |                           |
| Address Line1                                | 518 17th Street            |   |                     |                           |
| Address Line2                                |                            |   |                     |                           |
| City   | DENVER                     | Current Year Is Last Year for Reporting   |                     |                           |
| State  | CO                         | There is no Debt Outstanding for this Project                                   | Yes                 |                           |
| Zip - Plus4                                  | 80202                      | 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>                                 | 2201-2007                 |  |  |                                       |                                  |
| <b>Project Type</b>                                 | Lease                     | <b>State Sales Tax Exemption</b>   |  | \$0.00                                |                                  |
| <b>Project Name</b>                                 | Adams Renewables, 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>                     | Clean Energy              | <b>Mortgage Recording Tax Exemption</b>  |  | \$0.00                                |                                  |
| <b>Total Project Amount</b>                         | \$5,979,158.00            | <b>Total Exemptions</b>  |  | \$0.00                                |                                  |
| <b>Benefited Project Amount</b>                     | \$5,979,158.00            | <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>                         | \$1.00                    |  |  | <b>Actual Payment Made</b>            | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |                           |  |  | <b>County PILOT</b>                   | \$0.00                           |
| <b>Not For Profit</b>                               | No                        |  |  | <b>Local PILOT</b>                    | \$0.00                           |
| <b>Date Project approved</b>                        | 10/15/2020                |  |  | <b>School District PILOT</b>          | \$0.00                           |
| <b>Did IDA took Title to Property</b>               | Yes                       |  |  | <b>Total PILOT</b>                    | \$0.00                           |
| <b>Date IDA Took Title to Property</b>              | 11/20/2020                |  |  | <b>Net Exemptions</b>                 | \$0.00                           |
| <b>Year Financial Assistance is Planned to End</b>  | 2036                      |  |  | <b>Project Employment Information</b> |                                  |
| <b>Notes</b>  | Solar (PILOT not started) |  |  |                                       |                                  |
| <b>Location of Project</b>                          |                           | <b># of FTEs before IDA Status</b>   |  | 0.00                                  |                                  |
| <b>Address Line1</b>                                | 13396 NYS Rt. 178         | <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>   | ADAMS                     | <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>                                  | 13605                     | <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>                               | Adams Renewables, LLC     |  |  |                                       |                                  |
| <b>Address Line1</b>                                | 101 Summer Street         | <b>Project Status</b>  |  |                                       |                                  |
| <b>Address Line2</b>                                |                           |  |  |                                       |                                  |
| <b>City</b>   | BOSTON                    | <b>Current Year Is Last Year for Reporting</b>   |  |                                       |                                  |
| <b>State</b>  | MA                        | <b>There is no Debt Outstanding for this Project</b>                                   |  | Yes                                   |                                  |
| <b>Zip - Plus4</b>                                  | 02110                     | <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>                                 | 2201-1504   |  |                            |                                  |
| <b>Project Type</b>                                 | Lease   | <b>State Sales Tax Exemption</b>   | \$0.00                     |                                  |
| <b>Project Name</b>                                 | Aviagen North America, Inc.   | <b>Local Sales Tax Exemption</b>   | \$0.00                     |                                  |
|   |   | <b>County Real Property Tax Exemption</b>  | \$12,330.30                |                                  |
| <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>   | \$15,736.00                |                                  |
| <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>  | \$28,066.30                |                                  |
| <b>Benefited Project Amount</b>                     | \$1,800,000.00  | <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>  | \$6,165.15                 | \$6,165.15                       |
| <b>Not For Profit</b>                               | No  | <b>Local PILOT</b>   | \$0.00                     | \$0.00                           |
| <b>Date Project approved</b>                        | 10/1/2015   | <b>School District PILOT</b>   | \$7,868.00                 | \$7,868.00                       |
| <b>Did IDA took Title to Property</b>               | Yes   | <b>Total PILOT</b>   | \$14,033.15                | \$14,033.15                      |
| <b>Date IDA Took Title to Property</b>              | 12/18/2015  | <b>Net Exemptions</b>  | \$14,033.15                |                                  |
| <b>Year Financial Assistance is Planned to End</b>  | 2030  | <b>Project Employment Information</b>  |                            |                                  |
| <b>Notes</b>  | Renovation to existing building convert from a broiler hatchery to a breeder hatchery (PILOT) |  |                            |                                  |
| <b>Location of Project</b>                          |   | <b># of FTEs before IDA Status</b>   | 0.00                       |                                  |
| <b>Address Line1</b>                                | 20768 County Route 200  | <b>Original Estimate of Jobs to be Created</b>   | 38.00                      |                                  |
| <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>                                   | 30,000.00                  | To: 75,000.00                    |
| <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>   | 45.00                      |                                  |
| <b>Country</b>                                      | United States   | <b># of FTE Construction Jobs during Fiscal Year</b>                                   | 0.00                       |                                  |
| <b>Applicant Information</b>                        |   | <b>Net Employment Change</b>   | 45.00                      |                                  |
| <b>Applicant Name</b>                               | Keith Lewis   |  |                            |                                  |
| <b>Address Line1</b>                                | 920 Explorer Blvd. NW   | <b>Project Status</b>  |                            |                                  |
| <b>Address Line2</b>                                |   |  |                            |                                  |
| <b>City</b>   | HUNTSVILLE  | <b>Current Year Is Last Year for Reporting</b>   |                            |                                  |
| <b>State</b>  | AL  | <b>There is no Debt Outstanding for this Project</b>                                   | Yes                        |                                  |
| <b>Zip - Plus4</b>                                  | 35806   | <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>                                 | 2201-2008                 |  |  |                                       |                                  |
| <b>Project Type</b>                                 | Lease                     | <b>State Sales Tax Exemption</b>   |  | \$0.00                                |                                  |
| <b>Project Name</b>                                 | Black River Solar, 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>                     | Clean Energy              | <b>Mortgage Recording Tax Exemption</b>  |  | \$0.00                                |                                  |
| <b>Total Project Amount</b>                         | \$6,309,357.00            | <b>Total Exemptions</b>  |  | \$0.00                                |                                  |
| <b>Benefited Project Amount</b>                     | \$6,309,357.00            | <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>                         | \$1.00                    |  |  | <b>Actual Payment Made</b>            | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |                           |  |  | <b>County PILOT</b>                   | \$0.00                           |
| <b>Not For Profit</b>                               | No                        |  |  | <b>Local PILOT</b>                    | \$0.00                           |
| <b>Date Project approved</b>                        | 10/15/2020                |  |  | <b>School District PILOT</b>          | \$0.00                           |
| <b>Did IDA took Title to Property</b>               | Yes                       |  |  | <b>Total PILOT</b>                    | \$0.00                           |
| <b>Date IDA Took Title to Property</b>              | 11/20/2020                |  |  | <b>Net Exemptions</b>                 | \$0.00                           |
| <b>Year Financial Assistance is Planned to End</b>  | 2036                      |  |  | <b>Project Employment Information</b> |                                  |
| <b>Notes</b>  | Solar (PILOT not started) |  |  |                                       |                                  |
| <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>   |  | 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>   | EVANS MILLS               | <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>                                  | 13637                     | <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>                               | Black River Solar, LLC    |  |  |                                       |                                  |
| <b>Address Line1</b>                                | 101 Summer Street         | <b>Project Status</b>  |  |                                       |                                  |
| <b>Address Line2</b>                                |                           |  |  |                                       |                                  |
| <b>City</b>   | BOSTON                    | <b>Current Year Is Last Year for Reporting</b>   |  |                                       |                                  |
| <b>State</b>  | MA                        | <b>There is no Debt Outstanding for this Project</b>                                   |  | Yes                                   |                                  |
| <b>Zip - Plus4</b>                                  | 02110                     | <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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Status: CERTIFIED

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| General Project Information                         |   | Project Tax Exemptions & PILOT   |  | Payment Information        |                                  |
|---|---|--|--|----------------------------|----------------------------------|
| <b>Project Code</b>                                 | 2201-21-07A   |  |  |                            |                                  |
| <b>Project Type</b>                                 | Tax Exemptions  | <b>State Sales Tax Exemption</b>   |  | \$5,478.50                 |                                  |
| <b>Project Name</b>                                 | Brennans Bay Inc.   | <b>Local Sales Tax Exemption</b>   |  | \$5,478.50                 |                                  |
|   |   | <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>                     | Other Categories  | <b>Mortgage Recording Tax Exemption</b>  |  | \$0.00                     |                                  |
| <b>Total Project Amount</b>                         | \$593,880.00  | <b>Total Exemptions</b>  |  | \$10,957.00                |                                  |
| <b>Benefited Project Amount</b>                     | \$240,000.00  | <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>                        | 6/3/2021  | <b>School District PILOT</b>   |  |                            |                                  |
| <b>Did IDA took Title to Property</b>               | Yes   | <b>Total PILOT</b>   |  | \$0.00                     | \$0.00                           |
| <b>Date IDA Took Title to Property</b>              | 6/17/2021   | <b>Net Exemptions</b>  |  | \$10,957.00                |                                  |
| <b>Year Financial Assistance is Planned to End</b>  | 2022  | <b>Project Employment Information</b>  |  |                            |                                  |
| <b>Notes</b>  | Project extended - new end date 2023<br>Renovation/reconstruction of bulkhead walls, levy walls, gas dock, park roads, marina parking areas and other related water damaged facilities. |  |  |                            |                                  |
| <b>Location of Project</b>                          |   | <b># of FTEs before IDA Status</b>   |  | 6.00                       |                                  |
| <b>Address Line1</b>                                | 9240 Renshaw Bay 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>   | MANNSVILLE  | <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>  |  | 6.00                       |                                  |
| <b>Zip - Plus4</b>                                  | 13661   | <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>   |  | 7.00                       |                                  |
| <b>Country</b>                                      | United States   | <b># of FTE Construction Jobs during Fiscal Year</b>                                   |  | 4.00                       |                                  |
| <b>Applicant Information</b>                        |   | <b>Net Employment Change</b>   |  | 1.00                       |                                  |
| <b>Applicant Name</b>                               | Brennans Bay Inc.   |  |  |                            |                                  |
| <b>Address Line1</b>                                | 9240 Renshaw Bay Road   | <b>Project Status</b>  |  |                            |                                  |
| <b>Address Line2</b>                                |   |  |  |                            |                                  |
| <b>City</b>   | MANNSVILLE  | <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>                                  | 13661   | <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>                                 | 2201-2113                   |  |                            |                                  |
| <b>Project Type</b>                                 | Lease                       | <b>State Sales Tax Exemption</b>   | \$0.00                     |                                  |
| <b>Project Name</b>                                 | Butterville Road Solar, 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>                     | Clean Energy                | <b>Mortgage Recording Tax Exemption</b>  | \$0.00                     |                                  |
| <b>Total Project Amount</b>                         | \$1,515,231.00              | <b>Total Exemptions</b>  | \$0.00                     |                                  |
| <b>Benefited Project Amount</b>                     | \$1,515,231.00              | <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>                         | \$1.00                      |  | <b>Actual Payment Made</b> | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |                             | <b>County PILOT</b>  | \$0.00                     | \$0.00                           |
| <b>Not For Profit</b>                               | No                          | <b>Local PILOT</b>   | \$0.00                     | \$0.00                           |
| <b>Date Project approved</b>                        | 5/6/2021                    | <b>School District PILOT</b>   | \$0.00                     | \$0.00                           |
| <b>Did IDA took Title to Property</b>               | Yes                         | <b>Total PILOT</b>   | \$0.00                     | \$0.00                           |
| <b>Date IDA Took Title to Property</b>              | 5/27/2021                   | <b>Net Exemptions</b>  | \$0.00                     |                                  |
| <b>Year Financial Assistance is Planned to End</b>  | 2037                        | <b>Project Employment Information</b>  |                            |                                  |
| <b>Notes</b>  | Solar                       |  |                            |                                  |
| <b>Location of Project</b>                          |                             | <b># of FTEs before IDA Status</b>   | 0.00                       |                                  |
| <b>Address Line1</b>                                | 12849 NYS RTE 178           | <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>   | HENDERSON                   | <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>                                  | 13650                       | <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>                                   | 4.00                       |                                  |
| <b>Applicant Information</b>                        |                             | <b>Net Employment Change</b>   | 0.00                       |                                  |
| <b>Applicant Name</b>                               | Butterville Road Solar, LLC |  |                            |                                  |
| <b>Address Line1</b>                                | 101 Summer Street           | <b>Project Status</b>  |                            |                                  |
| <b>Address Line2</b>                                |                             |  |                            |                                  |
| <b>City</b>   | BOSTON                      | <b>Current Year Is Last Year for Reporting</b>   |                            |                                  |
| <b>State</b>  | MA                          | <b>There is no Debt Outstanding for this Project</b>                                   | Yes                        |                                  |
| <b>Zip - Plus4</b>                                  | 02110                       | <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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Status: CERTIFIED

Certified Date: 07/20/2023

| 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>  | \$157,495.71               |                                  |
| <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>   | \$195,800.33               |                                  |
| <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>  | \$353,296.04               |                                  |
| <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>  | \$323,656.04               |                                  |
| <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>   | 7.50                       |                                  |
| <b>Country</b>                                      | United States   | <b># of FTE Construction Jobs during Fiscal Year</b>                                   | 0.00                       |                                  |
| <b>Applicant Information</b>                        |   | <b>Net Employment Change</b>   | 7.50                       |                                  |
| <b>Applicant Name</b>                               | 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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Status: CERTIFIED

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| General Project Information                         |   | Project Tax Exemptions & PILOT   |                              | Payment Information              |        |
|---|---|--|------------------------------|----------------------------------|--------|
| <b>Project Code</b>                                 | 2201-22-02A                                       |  |                              |                                  |        |
| <b>Project Type</b>                                 | Lease   | <b>State Sales Tax Exemption</b>   | \$70,166.08                  |                                  |        |
| <b>Project Name</b>                                 | CWT Farms International Inc.                      | <b>Local Sales Tax Exemption</b>   | \$70,166.08                  |                                  |        |
|   |   | <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>                     | Agriculture, Forestry and Fishing                 | <b>Mortgage Recording Tax Exemption</b>  | \$0.00                       |                                  |        |
| <b>Total Project Amount</b>                         | \$16,795,967.00                                   | <b>Total Exemptions</b>  | \$140,332.16                 |                                  |        |
| <b>Benefited Project Amount</b>                     | \$16,795,967.00                                   | <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>                         | \$1.00  |  | <b>Actual Payment Made</b>   | <b>Payment Due Per Agreement</b> |        |
| <b>Federal Tax Status of Bonds</b>                  |   |  | <b>County PILOT</b>          | \$0.00                           | \$0.00 |
| <b>Not For Profit</b>                               | No  |  | <b>Local PILOT</b>           | \$0.00                           | \$0.00 |
| <b>Date Project approved</b>                        | 4/7/2022  |  | <b>School District PILOT</b> | \$0.00                           | \$0.00 |
| <b>Did IDA took Title to Property</b>               | Yes   |  | <b>Total PILOT</b>           | \$0.00                           | \$0.00 |
| <b>Date IDA Took Title to Property</b>              | 8/16/2022   |  | <b>Net Exemptions</b>        | \$140,332.16                     |        |
| <b>Year Financial Assistance is Planned to End</b>  | 2038  | <b>Project Employment Information</b>  |                              |                                  |        |
| <b>Notes</b>  | Egg Hatchery/Office/Warehouse (PILOT not started) |  |                              |                                  |        |
| <b>Location of Project</b>                          |   | <b># of FTEs before IDA Status</b>   | 0.00                         |                                  |        |
| <b>Address Line1</b>                                | 20835 Alexander Drive                             | <b>Original Estimate of Jobs to be Created</b>   | 20.00                        |                                  |        |
| <b>Address Line2</b>                                |   | <b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>  | 41,250.00                    |                                  |        |
| <b>City</b>   | WATERTOWN   | <b>Annualized Salary Range of Jobs to be Created</b>                                   | 35,000.00                    | To: 70,000.00                    |        |
| <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>   | 0.00                         |                                  |        |
| <b>Country</b>                                      | United States                                     | <b># of FTE Construction Jobs during Fiscal Year</b>                                   | 20.00                        |                                  |        |
| <b>Applicant Information</b>                        |   | <b>Net Employment Change</b>   | 0.00                         |                                  |        |
| <b>Applicant Name</b>                               | CWT Farms International Inc.                      |  |                              |                                  |        |
| <b>Address Line1</b>                                | 1180 Airport Parkway                              | <b>Project Status</b>  |                              |                                  |        |
| <b>Address Line2</b>                                |   |  |                              |                                  |        |
| <b>City</b>   | GAINESVILLE                                       | <b>Current Year Is Last Year for Reporting</b>   |                              |                                  |        |
| <b>State</b>  | GA  | <b>There is no Debt Outstanding for this Project</b>                                   | Yes                          |                                  |        |
| <b>Zip - Plus4</b>                                  | 30501   | <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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Status: CERTIFIED

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| General Project Information                  |                             | Project Tax Exemptions & PILOT  | Payment Information |                           |
|--|-----------------------------|---|---------------------|---------------------------|
| Project Code                                 | 2201-1301                   |   |                     |                           |
| Project Type                                 | Lease                       | State Sales Tax Exemption   | \$0.00              |                           |
| Project Name                                 | Clayton Harbor Hotel, LLC   | Local Sales Tax Exemption   | \$0.00              |                           |
|  |                             | County Real Property Tax Exemption  | \$75,865.45         |                           |
| Project Part of Another Phase or Multi Phase | No                          | Local Property Tax Exemption  | \$92,935.27         |                           |
| Original Project Code                        |                             | School Property Tax Exemption   | \$108,895.62        |                           |
| Project Purpose Category                     | Construction                | Mortgage Recording Tax Exemption  | \$0.00              |                           |
| Total Project Amount                         | \$22,662,000.00             | Total Exemptions  | \$277,696.34        |                           |
| Benefited Project Amount                     | \$7,068,400.00              | 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  | \$31,880.00         | \$31,880.00               |
| Not For Profit                               | No                          | Local PILOT   | \$37,858.00         | \$37,858.00               |
| Date Project approved                        | 2/11/2013                   | School District PILOT   | \$50,004.00         | \$50,004.00               |
| Did IDA took Title to Property               | Yes                         | Total PILOT   | \$119,742.00        | \$119,742.00              |
| Date IDA Took Title to Property              | 2/28/2013                   | Net Exemptions  | \$157,954.34        |                           |
| Year Financial Assistance is Planned to End  | 2030                        | Project Employment Information  |                     |                           |
| Notes  | PILOT Construction of hotel |   |                     |                           |
| Location of Project                          |                             | # of FTEs before IDA Status   | 0.00                |                           |
| Address Line1                                | 200 Riverside Drive         | Original Estimate of Jobs to be Created   | 95.00               |                           |
| Address Line2                                |                             | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)  | 28,469.00           |                           |
| City   | CLAYTON                     | Annualized Salary Range of Jobs to be Created                                   | 10,710.00           | To: 80,000.00             |
| State  | NY                          | Original Estimate of Jobs to be Retained  | 0.00                |                           |
| Zip - Plus4                                  | 13624                       | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00                |                           |
| Province/Region                              |                             | Current # of FTEs   | 80.00               |                           |
| Country                                      | United States               | # of FTE Construction Jobs during Fiscal Year                                   | 0.00                |                           |
| Applicant Information                        |                             | Net Employment Change   | 80.00               |                           |
| Applicant Name                               | Clayton Harbor Hotel, LLC   | Project Status  |                     |                           |
| Address Line1                                | 617 Dingens Street          |   |                     |                           |
| Address Line2                                |                             |   |                     |                           |
| City   | BUFFALO                     | Current Year Is Last Year for Reporting   |                     |                           |
| State  | NY                          | There is no Debt Outstanding for this Project                                   | Yes                 |                           |
| Zip - Plus4                                  | 14206                       | 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>                                 | 2201-1501  |  |                            |                                  |
| <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>  | \$3,514.01                 |                                  |
| <b>Project Part of Another Phase or Multi Phase</b> | No   | <b>Local Property Tax Exemption</b>  | \$3,828.54                 |                                  |
| <b>Original Project Code</b>                        |  | <b>School Property Tax Exemption</b>   | \$9,652.65                 |                                  |
| <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>  | \$16,995.20                |                                  |
| <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>  | \$1,757.00                 | \$1,757.00                       |
| <b>Not For Profit</b>                               | No   | <b>Local PILOT</b>   | \$1,914.27                 | \$1,914.27                       |
| <b>Date Project approved</b>                        | 2/12/2015  | <b>School District PILOT</b>   | \$4,826.33                 | \$4,826.33                       |
| <b>Did IDA took Title to Property</b>               | Yes  | <b>Total PILOT</b>   | \$8,497.60                 | \$8,497.60                       |
| <b>Date IDA Took Title to Property</b>              | 4/9/2015   | <b>Net Exemptions</b>  | \$8,497.60                 |                                  |
| <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>   | 65.00                      |                                  |
| <b>Country</b>                                      | United States  | <b># of FTE Construction Jobs during Fiscal Year</b>                                   | 0.00                       |                                  |
| <b>Applicant Information</b>                        |  | <b>Net Employment Change</b>   | 17.00                      |                                  |
| <b>Applicant Name</b>                               | George Anderson  |  |                            |                                  |
| <b>Address Line1</b>                                | 275 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>                                 | 2201-2011A                            |  |  |                                       |                                  |
| <b>Project Type</b>                                 | Lease                                 | <b>State Sales Tax Exemption</b>   |  | \$0.00                                |                                  |
| <b>Project Name</b>                                 | GSPP 24658 County Route 47 North, 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>                     | Clean Energy                          | <b>Mortgage Recording Tax Exemption</b>  |  | \$0.00                                |                                  |
| <b>Total Project Amount</b>                         | \$1,507,840.00                        | <b>Total Exemptions</b>  |  | \$0.00                                |                                  |
| <b>Benefited Project Amount</b>                     | \$1,507,840.00                        | <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>                         | \$1.00                                |  |  | <b>Actual Payment Made</b>            | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |                                       |  |  | <b>County PILOT</b>                   | \$0.00                           |
| <b>Not For Profit</b>                               | No                                    |  |  | <b>Local PILOT</b>                    | \$0.00                           |
| <b>Date Project approved</b>                        | 10/15/2020                            |  |  | <b>School District PILOT</b>          | \$0.00                           |
| <b>Did IDA took Title to Property</b>               | Yes                                   |  |  | <b>Total PILOT</b>                    | \$0.00                           |
| <b>Date IDA Took Title to Property</b>              | 10/29/2021                            |  |  | <b>Net Exemptions</b>                 | \$0.00                           |
| <b>Year Financial Assistance is Planned to End</b>  | 2037                                  |  |  | <b>Project Employment Information</b> |                                  |
| <b>Notes</b>  | Solar<br>(PILOT not started)          |  |  |                                       |                                  |
| <b>Location of Project</b>                          |                                       | <b># of FTEs before IDA Status</b>   |  | 0.00                                  |                                  |
| <b>Address Line1</b>                                | 24658 County Route 47                 | <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>   | GREAT BEND                            | <b>Annualized Salary Range of Jobs to be Created</b>                                   |  | 0.00                                  | <b>To: 0.00</b>                  |
| <b>State</b>  | NY                                    | <b>Original Estimate of Jobs to be Retained</b>  |  | 0.00                                  |                                  |
| <b>Zip - Plus4</b>                                  | 13643                                 | <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>                               | GSPP 24658 County Route 47 North, LLC |  |  |                                       |                                  |
| <b>Address Line1</b>                                | 1 Landmark Square                     | <b>Project Status</b>  |  |                                       |                                  |
| <b>Address Line2</b>                                |                                       |  |  |                                       |                                  |
| <b>City</b>   | STAMFORD                              | <b>Current Year Is Last Year for Reporting</b>   |  |                                       |                                  |
| <b>State</b>  | CT                                    | <b>There is no Debt Outstanding for this Project</b>                                   |  | Yes                                   |                                  |
| <b>Zip - Plus4</b>                                  | 06901                                 | <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>                                 | 2201-2112A                            |  |  |                                       |                                  |
| <b>Project Type</b>                                 | Lease                                 | <b>State Sales Tax Exemption</b>   |  | \$0.00                                |                                  |
| <b>Project Name</b>                                 | GSPP 24658 County Route 47 South, 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>                     | Clean Energy                          | <b>Mortgage Recording Tax Exemption</b>  |  | \$0.00                                |                                  |
| <b>Total Project Amount</b>                         | \$1,507,840.00                        | <b>Total Exemptions</b>  |  | \$0.00                                |                                  |
| <b>Benefited Project Amount</b>                     | \$1,507,840.00                        | <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>                         | \$1.00                                |  |  | <b>Actual Payment Made</b>            | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |                                       |  |  | <b>County PILOT</b>                   | \$0.00                           |
| <b>Not For Profit</b>                               | No                                    |  |  | <b>Local PILOT</b>                    | \$0.00                           |
| <b>Date Project approved</b>                        | 10/15/2020                            |  |  | <b>School District PILOT</b>          | \$0.00                           |
| <b>Did IDA took Title to Property</b>               | Yes                                   |  |  | <b>Total PILOT</b>                    | \$0.00                           |
| <b>Date IDA Took Title to Property</b>              | 10/29/2021                            |  |  | <b>Net Exemptions</b>                 | \$0.00                           |
| <b>Year Financial Assistance is Planned to End</b>  | 2037                                  |  |  | <b>Project Employment Information</b> |                                  |
| <b>Notes</b>  | Solar<br>(PILOT not started)          |  |  |                                       |                                  |
| <b>Location of Project</b>                          |                                       | <b># of FTEs before IDA Status</b>   |  | 0.00                                  |                                  |
| <b>Address Line1</b>                                | 24658 County Route 47                 | <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>   | GREAT BEND                            | <b>Annualized Salary Range of Jobs to be Created</b>                                   |  | 0.00                                  | <b>To: 0.00</b>                  |
| <b>State</b>  | NY                                    | <b>Original Estimate of Jobs to be Retained</b>  |  | 0.00                                  |                                  |
| <b>Zip - Plus4</b>                                  | 13643                                 | <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>                               | GSPP 24658 County Route 47 South, LLC |  |  |                                       |                                  |
| <b>Address Line1</b>                                | 1 Landmark Square                     | <b>Project Status</b>  |  |                                       |                                  |
| <b>Address Line2</b>                                |                                       |  |  |                                       |                                  |
| <b>City</b>   | STAMFORD                              | <b>Current Year Is Last Year for Reporting</b>   |  |                                       |                                  |
| <b>State</b>  | CT                                    | <b>There is no Debt Outstanding for this Project</b>                                   |  | Yes                                   |                                  |
| <b>Zip - Plus4</b>                                  | 06901                                 | <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>  | \$226,681.80               |                                  |
| <b>Project Part of Another Phase or Multi Phase</b> | No   | <b>Local Property Tax Exemption</b>  | \$285,706.62               |                                  |
| <b>Original Project Code</b>                        |  | <b>School Property Tax Exemption</b>   | \$352,655.27               |                                  |
| <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>  | \$865,043.69               |                                  |
| <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>  | \$31,445.60                | \$31,445.60                      |
| <b>Not For Profit</b>                               | No   | <b>Local PILOT</b>   | \$39,633.60                | \$39,633.60                      |
| <b>Date Project approved</b>                        | 2/7/2008                                     | <b>School District PILOT</b>   | \$48,920.80                | \$48,920.80                      |
| <b>Did IDA took Title to Property</b>               | Yes  | <b>Total PILOT</b>   | \$120,000.00               | \$120,000.00                     |
| <b>Date IDA Took Title to Property</b>              | 2/7/2008                                     | <b>Net Exemptions</b>  | \$745,043.69               |                                  |
| <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>   | 142.00                     |                                  |
| <b>Country</b>                                      | United States                                | <b># of FTE Construction Jobs during Fiscal Year</b>                                   | 0.00                       |                                  |
| <b>Applicant Information</b>                        |  | <b>Net Employment Change</b>   | 64.00                      |                                  |
| <b>Applicant Name</b>                               | Great Lakes Cheese                           | <b>Project Status</b>  |                            |                                  |
| <b>Address Line1</b>                                | 23 Phelps Street                             |  |                            |                                  |
| <b>Address Line2</b>                                |  | <b>Current Year Is Last Year for Reporting</b>   |                            |                                  |
| <b>City</b>   | ADAMS  | <b>There is no Debt Outstanding for this Project</b>                                   | Yes                        |                                  |
| <b>State</b>  | NY   | <b>IDA Does Not Hold Title to the Property</b>   | Yes                        |                                  |
| <b>Zip - Plus4</b>                                  | 13605  | <b>The Project Receives No Tax Exemptions</b>  |                            |                                  |
| <b>Province/Region</b>                              |  |  |                            |                                  |
| <b>Country</b>                                      | USA  |  |                            |                                  |



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| General Project Information                  |   | Project Tax Exemptions & PILOT  |  | Payment Information |                           |
|--|---|---|--|---------------------|---------------------------|
| Project Code                                 | 2201-1206   |   |  |                     |                           |
| Project Type                                 | Lease   | State Sales Tax Exemption   |  | \$0.00              |                           |
| Project Name                                 | Lawler Realty LLC   | Local Sales Tax Exemption   |  | \$0.00              |                           |
|  |   | County Real Property Tax Exemption  |  | \$24,204.26         |                           |
| Project Part of Another Phase or Multi Phase | No  | Local Property Tax Exemption  |  | \$14,176.19         |                           |
| Original Project Code                        |   | School Property Tax Exemption   |  | \$38,700.02         |                           |
| Project Purpose Category                     | Construction  | Mortgage Recording Tax Exemption  |  | \$0.00              |                           |
| Total Project Amount                         | \$15,474,375.00   | Total Exemptions  |  | \$77,080.47         |                           |
| Benefited Project Amount                     | \$5,739,750.00  | 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  |  | \$12,102.13         | \$12,102.13               |
| Not For Profit                               | No  | Local PILOT   |  | \$7,088.10          | \$7,088.10                |
| Date Project approved                        | 7/12/2012   | School District PILOT   |  | \$19,349.96         | \$19,349.96               |
| Did IDA took Title to Property               | No  | Total PILOT   |  | \$38,540.19         | \$38,540.19               |
| Date IDA Took Title to Property              |   | Net Exemptions  |  | \$38,540.28         |                           |
| Year Financial Assistance is Planned to End  | 2023  | Project Employment Information  |  |                     |                           |
| Notes  | Construction of 9 multifamily residential apartment buildings and related buildings. Lease recorded 3/7/2013. |   |  |                     |                           |
| Location of Project                          |   | # of FTEs before IDA Status   |  | 0.00                |                           |
| Address Line1                                | 85 Worth Road   | Original Estimate of Jobs to be Created   |  | 5.00                |                           |
| Address Line2                                |   | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)  |  | 29,800.00           |                           |
| City   | SACKETS HARBOR  | Annualized Salary Range of Jobs to be Created                                   |  | 16,000.00           | To: 31,000.00             |
| State  | NY  | Original Estimate of Jobs to be Retained  |  | 0.00                |                           |
| Zip - Plus4                                  | 13685   | 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                               | Michael Campbell  | Project Status  |  |                     |                           |
| Address Line1                                | 206 Ambrose Street  |   |  |                     |                           |
| Address Line2                                |   |   |  |                     |                           |
| City   | SACKETS HARBOR  | Current Year Is Last Year for Reporting   |  |                     |                           |
| State  | NY  | There is no Debt Outstanding for this Project                                   |  | Yes                 |                           |
| Zip - Plus4                                  | 13685   | 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>                                 | 2201-2108                 |  |  |                                       |                                  |
| <b>Project Type</b>                                 | Lease                     | <b>State Sales Tax Exemption</b>   |  | \$0.00                                |                                  |
| <b>Project Name</b>                                 | LeRay Jackson Solar, 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>                     | Clean Energy              | <b>Mortgage Recording Tax Exemption</b>  |  | \$0.00                                |                                  |
| <b>Total Project Amount</b>                         | \$9,987,060.00            | <b>Total Exemptions</b>  |  | \$0.00                                |                                  |
| <b>Benefited Project Amount</b>                     | \$9,987,060.00            | <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>                         | \$1.00                    |  |  | <b>Actual Payment Made</b>            | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |                           |  |  | <b>County PILOT</b>                   | \$0.00                           |
| <b>Not For Profit</b>                               | No                        |  |  | <b>Local PILOT</b>                    | \$0.00                           |
| <b>Date Project approved</b>                        | 5/6/2021                  |  |  | <b>School District PILOT</b>          | \$0.00                           |
| <b>Did IDA took Title to Property</b>               | Yes                       |  |  | <b>Total PILOT</b>                    | \$0.00                           |
| <b>Date IDA Took Title to Property</b>              | 5/27/2021                 |  |  | <b>Net Exemptions</b>                 | \$0.00                           |
| <b>Year Financial Assistance is Planned to End</b>  | 2037                      |  |  | <b>Project Employment Information</b> |                                  |
| <b>Notes</b>  | Solar (PILOT not started) |  |  |                                       |                                  |
| <b>Location of Project</b>                          |                           | <b># of FTEs before IDA Status</b>   |  | 0.00                                  |                                  |
| <b>Address Line1</b>                                | 29368 Van Tassel          | <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>   | EVANS MILLS               | <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>                                  | 13637                     | <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>   |  | 1.05                                  |                                  |
| <b>Country</b>                                      | United States             | <b># of FTE Construction Jobs during Fiscal Year</b>                                   |  | 18.00                                 |                                  |
| <b>Applicant Information</b>                        |                           | <b>Net Employment Change</b>   |  | 1.05                                  |                                  |
| <b>Applicant Name</b>                               | LeRay Jackson Solar, LLC  |  |  |                                       |                                  |
| <b>Address Line1</b>                                | 101 Summer Street         | <b>Project Status</b>  |  |                                       |                                  |
| <b>Address Line2</b>                                |                           |  |  |                                       |                                  |
| <b>City</b>   | BOSTON                    | <b>Current Year Is Last Year for Reporting</b>   |  |                                       |                                  |
| <b>State</b>  | MA                        | <b>There is no Debt Outstanding for this Project</b>                                   |  | Yes                                   |                                  |
| <b>Zip - Plus4</b>                                  | 02110                     | <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                       |  |  |                                       |                                  |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| General Project Information                         |  | Project Tax Exemptions & PILOT   | Payment Information        |                                  |
|---|--|--|----------------------------|----------------------------------|
| <b>Project Code</b>                                 | 2201-1903  |  |                            |                                  |
| <b>Project Type</b>                                 | Lease  | <b>State Sales Tax Exemption</b>   | \$0.00                     |                                  |
| <b>Project Name</b>                                 | MDD, 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>   | \$5,029.38                 |                                  |
| <b>Project Purpose Category</b>                     | Wholesale Trade  | <b>Mortgage Recording Tax Exemption</b>  | \$0.00                     |                                  |
| <b>Total Project Amount</b>                         | \$1,027,500.00   | <b>Total Exemptions</b>  | \$5,029.38                 |                                  |
| <b>Benefited Project Amount</b>                     | \$481,000.00   | <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                           |
| <b>Not For Profit</b>                               | No   | <b>Local PILOT</b>   | \$0.00                     | \$0.00                           |
| <b>Date Project approved</b>                        | 12/5/2019  | <b>School District PILOT</b>   | \$1,257.34                 | \$1,257.34                       |
| <b>Did IDA took Title to Property</b>               | Yes  | <b>Total PILOT</b>   | \$1,257.34                 | \$1,257.34                       |
| <b>Date IDA Took Title to Property</b>              | 1/23/2020  | <b>Net Exemptions</b>  | \$3,772.04                 |                                  |
| <b>Year Financial Assistance is Planned to End</b>  | 2036   | <b>Project Employment Information</b>  |                            |                                  |
| <b>Notes</b>  | Construction of an 8,050 sq. ft. building and the equipping thereof with certain machinery, equipment to constitute a warehouse, distribution and redemption facility. |  |                            |                                  |
| <b>Location of Project</b>                          |  | <b># of FTEs before IDA Status</b>   | 22.00                      |                                  |
| <b>Address Line1</b>                                | 19970 NYS Route 3  | <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>  | 29,000.00                  |                                  |
| <b>City</b>   | WATERTOWN  | <b>Annualized Salary Range of Jobs to be Created</b>                                   | 34,000.00                  | To: 35,000.00                    |
| <b>State</b>  | NY   | <b>Original Estimate of Jobs to be Retained</b>  | 22.00                      |                                  |
| <b>Zip - Plus4</b>                                  | 13601  | <b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b> | 47,000.00                  |                                  |
| <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>   | 10.00                      |                                  |
| <b>Applicant Name</b>                               | Oswego Beverage Company LLC  | <b>Project Status</b>  |                            |                                  |
| <b>Address Line1</b>                                | 1043 County Route 25   |  |                            |                                  |
| <b>Address Line2</b>                                |  |  |                            |                                  |
| <b>City</b>   | OSWEGO   | <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>                                  | 13126  | <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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Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| 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.     |  |        |                            |                                  |
| <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   | <b>To:</b>                 | 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>                                   | 0.00   |                            |                                  |
| <b>Applicant Information</b>                        |  | <b>Net Employment Change</b>   | 11.00  |                            |                                  |
| <b>Applicant Name</b>                               | Mohawk, Adirondack and Northern RailRoad                           |  |        |                            |                                  |
| <b>Address Line1</b>                                | One Mill Street  | <b>Project Status</b>  |        |                            |                                  |
| <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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Status: CERTIFIED

Certified Date: 07/20/2023

| 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>  | \$212,426.00               |                                  |
| <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>   | \$445,143.00               |                                  |
| <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>  | \$657,569.00               |                                  |
| <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>  | \$106,212.00               | \$106,212.00                     |
| <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>   | \$222,571.00               | \$222,571.00                     |
| <b>Did IDA took Title to Property</b>               | Yes   | <b>Total PILOT</b>   | \$328,783.00               | \$328,783.00                     |
| <b>Date IDA Took Title to Property</b>              | 7/27/2012   | <b>Net Exemptions</b>  | \$328,786.00               |                                  |
| <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>   | 5.00                       |                                  |
| <b>Country</b>                                      | United States   | <b># of FTE Construction Jobs during Fiscal Year</b>                                   | 0.00                       |                                  |
| <b>Applicant Information</b>                        |   | <b>Net Employment Change</b>   | 5.00                       |                                  |
| <b>Applicant Name</b>                               | 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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Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| General Project Information                         |                             | Project Tax Exemptions & PILOT   |        | Payment Information        |                                  |
|---|-----------------------------|--|--------|----------------------------|----------------------------------|
| <b>Project Code</b>                                 | 2201-2102                   |  |        |                            |                                  |
| <b>Project Type</b>                                 | Lease                       | <b>State Sales Tax Exemption</b>   |        | \$0.00                     |                                  |
| <b>Project Name</b>                                 | NY USLE Carthage SR26 A 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>                     | Clean Energy                | <b>Mortgage Recording Tax Exemption</b>  |        | \$0.00                     |                                  |
| <b>Total Project Amount</b>                         | \$9,688,751.00              | <b>Total Exemptions</b>  |        | \$0.00                     |                                  |
| <b>Benefited Project Amount</b>                     | \$9,688,751.00              | <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>                         | \$1.00                      |  |        | <b>Actual Payment Made</b> | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |                             | <b>County PILOT</b>  | \$0.00 | \$0.00                     |                                  |
| <b>Not For Profit</b>                               | No                          | <b>Local PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Date Project approved</b>                        | 3/4/2021                    | <b>School District PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Did IDA took Title to Property</b>               | Yes                         | <b>Total PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Date IDA Took Title to Property</b>              | 6/4/2021                    | <b>Net Exemptions</b>  | \$0.00 |                            |                                  |
| <b>Year Financial Assistance is Planned to End</b>  | 2036                        | <b>Project Employment Information</b>  |        |                            |                                  |
| <b>Notes</b>  | Solar (PILOT not started)   |  |        |                            |                                  |
| <b>Location of Project</b>                          |                             | <b># of FTEs before IDA Status</b>   | 0.00   |                            |                                  |
| <b>Address Line1</b>                                | 35890 State Route 26        | <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>   | 0.00   |                            |                                  |
| <b>Country</b>                                      | United States               | <b># of FTE Construction Jobs during Fiscal Year</b>                                   | 45.00  |                            |                                  |
| <b>Applicant Information</b>                        |                             | <b>Net Employment Change</b>   | 0.00   |                            |                                  |
| <b>Applicant Name</b>                               | NY USLE Carthage SR26 A LLC | <b>Project Status</b>  |        |                            |                                  |
| <b>Address Line1</b>                                | 600 Third Ave., 38th Floor  |  |        |                            |                                  |
| <b>Address Line2</b>                                |                             |  |        |                            |                                  |
| <b>City</b>   | NEW YORK                    | <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>                                  | 10016                       | <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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Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| General Project Information                         |                             | Project Tax Exemptions & PILOT   |        | Payment Information        |                                  |
|---|-----------------------------|--|--------|----------------------------|----------------------------------|
| <b>Project Code</b>                                 | 2201-2103                   |  |        |                            |                                  |
| <b>Project Type</b>                                 | Lease                       | <b>State Sales Tax Exemption</b>   |        | \$0.00                     |                                  |
| <b>Project Name</b>                                 | NY USLE Carthage SR26 B 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>                     | Clean Energy                | <b>Mortgage Recording Tax Exemption</b>  |        | \$0.00                     |                                  |
| <b>Total Project Amount</b>                         | \$7,412,769.00              | <b>Total Exemptions</b>  |        | \$0.00                     |                                  |
| <b>Benefited Project Amount</b>                     | \$7,412,769.00              | <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>                         | \$1.00                      |  |        | <b>Actual Payment Made</b> | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |                             | <b>County PILOT</b>  | \$0.00 | \$0.00                     |                                  |
| <b>Not For Profit</b>                               | No                          | <b>Local PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Date Project approved</b>                        | 3/4/2021                    | <b>School District PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Did IDA took Title to Property</b>               | Yes                         | <b>Total PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Date IDA Took Title to Property</b>              | 6/4/2021                    | <b>Net Exemptions</b>  | \$0.00 |                            |                                  |
| <b>Year Financial Assistance is Planned to End</b>  | 2037                        | <b>Project Employment Information</b>  |        |                            |                                  |
| <b>Notes</b>  | Solar (PILOT not started)   |  |        |                            |                                  |
| <b>Location of Project</b>                          |                             | <b># of FTEs before IDA Status</b>   | 0.00   |                            |                                  |
| <b>Address Line1</b>                                | 35890 State Route 26        | <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>   | 0.00   |                            |                                  |
| <b>Country</b>                                      | United States               | <b># of FTE Construction Jobs during Fiscal Year</b>                                   | 45.00  |                            |                                  |
| <b>Applicant Information</b>                        |                             | <b>Net Employment Change</b>   | 0.00   |                            |                                  |
| <b>Applicant Name</b>                               | NY USLE Carthage SR26 B LLC | <b>Project Status</b>  |        |                            |                                  |
| <b>Address Line1</b>                                | 600 Third Ave., 38th Floor  |  |        |                            |                                  |
| <b>Address Line2</b>                                |                             |  |        |                            |                                  |
| <b>City</b>   | NEW YORK                    | <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>                                  | 10016                       | <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                                 | 2201-1503   |   |  |                     |                           |
| Project Type                                 | Lease   | State Sales Tax Exemption   |  | \$0.00              |                           |
| Project Name                                 | New York Air Brake LLC  | Local Sales Tax Exemption   |  | \$0.00              |                           |
|  |   | County Real Property Tax Exemption  |  | \$7,742.59          |                           |
| Project Part of Another Phase or Multi Phase | No  | Local Property Tax Exemption  |  | \$4,217.81          |                           |
| Original Project Code                        |   | School Property Tax Exemption   |  | \$21,537.99         |                           |
| Project Purpose Category                     | Construction  | Mortgage Recording Tax Exemption  |  | \$0.00              |                           |
| Total Project Amount                         | \$3,141,628.00  | Total Exemptions  |  | \$33,498.39         |                           |
| Benefited Project Amount                     | \$754,814.00  | 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  |  | \$1,935.65          | \$1,935.65                |
| Not For Profit                               | No  | Local PILOT   |  | \$8,435.62          | \$8,435.62                |
| Date Project approved                        | 7/2/2015  | School District PILOT   |  | \$7,992.93          | \$7,992.93                |
| Did IDA took Title to Property               | Yes   | Total PILOT   |  | \$18,364.20         | \$18,364.20               |
| Date IDA Took Title to Property              | 10/1/2015   | Net Exemptions  |  | \$15,134.19         |                           |
| Year Financial Assistance is Planned to End  | 2030  | Project Employment Information  |  |                     |                           |
| Notes  | PILOT - New 7,300 sq ft engineering test lab plus renovations to a 2,500 sq ft cold storage building. |   |  |                     |                           |
| Location of Project                          |   | # of FTEs before IDA Status   |  | 548.00              |                           |
| Address Line1                                | 748 Starbuck Avenue   | Original Estimate of Jobs to be Created   |  | 10.00               |                           |
| Address Line2                                |   | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)  |  | 40,000.00           |                           |
| City   | WATERTOWN   | Annualized Salary Range of Jobs to be Created                                   |  | 35,000.00           | To: 83,312.00             |
| State  | NY  | Original Estimate of Jobs to be Retained  |  | 548.00              |                           |
| Zip - Plus4                                  | 13601   | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) |  | 67,000.00           |                           |
| Province/Region                              |   | Current # of FTEs   |  | 199.00              |                           |
| Country                                      | United States   | # of FTE Construction Jobs during Fiscal Year                                   |  | 0.00                |                           |
| Applicant Information                        |   | Net Employment Change   |  | -349.00             |                           |
| Applicant Name                               | New York Air Brake LLC  | Project Status  |  |                     |                           |
| Address Line1                                | 748 Starbuck Avenue   |   |  |                     |                           |
| 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>                                 | 2201-2003                |  |                            |                                  |
| <b>Project Type</b>                                 | Lease                    | <b>State Sales Tax Exemption</b>   | \$0.00                     |                                  |
| <b>Project Name</b>                                 | OYA Blanchard Road 2 LLC | <b>Local Sales Tax Exemption</b>   | \$0.00                     |                                  |
|   |                          | <b>County Real Property Tax Exemption</b>  | \$36,205.82                |                                  |
| <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>   | \$20,810.18                |                                  |
| <b>Project Purpose Category</b>                     | Other Categories         | <b>Mortgage Recording Tax Exemption</b>  | \$0.00                     |                                  |
| <b>Total Project Amount</b>                         | \$10,750,000.00          | <b>Total Exemptions</b>  | \$57,016.00                |                                  |
| <b>Benefited Project Amount</b>                     | \$10,750,000.00          | <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>  | \$14,823.73                | \$14,823.73                      |
| <b>Not For Profit</b>                               | No                       | <b>Local PILOT</b>   | \$0.00                     | \$0.00                           |
| <b>Date Project approved</b>                        | 1/9/2020                 | <b>School District PILOT</b>   | \$20,253.77                | \$20,253.77                      |
| <b>Did IDA took Title to Property</b>               | Yes                      | <b>Total PILOT</b>   | \$35,077.50                | \$35,077.50                      |
| <b>Date IDA Took Title to Property</b>              | 2/1/2020                 | <b>Net Exemptions</b>  | \$21,938.50                |                                  |
| <b>Year Financial Assistance is Planned to End</b>  | 2035                     | <b>Project Employment Information</b>  |                            |                                  |
| <b>Notes</b>  | Solar                    |  |                            |                                  |
| <b>Location of Project</b>                          |                          | <b># of FTEs before IDA Status</b>   | 0.00                       |                                  |
| <b>Address Line1</b>                                | 14829 Blanchard 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>   | CLAYTON                  | <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>                                  | 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>   | 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>                               | OYA Blanchard Road 2 LLC |  |                            |                                  |
| <b>Address Line1</b>                                | 700 Universe Blvd.       | <b>Project Status</b>  |                            |                                  |
| <b>Address Line2</b>                                |                          |  |                            |                                  |
| <b>City</b>   | JUNO BEACH               | <b>Current Year Is Last Year for Reporting</b>   |                            |                                  |
| <b>State</b>  | FL                       | <b>There is no Debt Outstanding for this Project</b>                                   | Yes                        |                                  |
| <b>Zip - Plus4</b>                                  | 33408                    | <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>                                 | 2201-2002              |  |                            |                                  |
| <b>Project Type</b>                                 | Lease                  | <b>State Sales Tax Exemption</b>   | \$0.00                     |                                  |
| <b>Project Name</b>                                 | OYA Blanchard Road LLC | <b>Local Sales Tax Exemption</b>   | \$0.00                     |                                  |
|   |                        | <b>County Real Property Tax Exemption</b>  | \$42,346.45                |                                  |
| <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>   | \$55,416.66                |                                  |
| <b>Project Purpose Category</b>                     | Other Categories       | <b>Mortgage Recording Tax Exemption</b>  | \$0.00                     |                                  |
| <b>Total Project Amount</b>                         | \$10,750,000.00        | <b>Total Exemptions</b>  | \$97,763.11                |                                  |
| <b>Benefited Project Amount</b>                     | \$10,750,000.00        | <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>  | \$15,237.26                | \$15,237.26                      |
| <b>Not For Profit</b>                               | No                     | <b>Local PILOT</b>   | \$0.00                     | \$0.00                           |
| <b>Date Project approved</b>                        | 1/9/2020               | <b>School District PILOT</b>   | \$19,940.24                | \$19,940.24                      |
| <b>Did IDA took Title to Property</b>               | Yes                    | <b>Total PILOT</b>   | \$35,177.50                | \$35,177.50                      |
| <b>Date IDA Took Title to Property</b>              | 2/1/2020               | <b>Net Exemptions</b>  | \$62,585.61                |                                  |
| <b>Year Financial Assistance is Planned to End</b>  | 2035                   | <b>Project Employment Information</b>  |                            |                                  |
| <b>Notes</b>  | Solar                  |  |                            |                                  |
| <b>Location of Project</b>                          |                        | <b># of FTEs before IDA Status</b>   | 0.00                       |                                  |
| <b>Address Line1</b>                                | 15112 Blanchard 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>   | CLAYTON                | <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>                                  | 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>   | 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>                               | OYA Blanchard Road LLC |  |                            |                                  |
| <b>Address Line1</b>                                | 700 Universe Blvd.     | <b>Project Status</b>  |                            |                                  |
| <b>Address Line2</b>                                |                        |  |                            |                                  |
| <b>City</b>   | JUNO BEACH             | <b>Current Year Is Last Year for Reporting</b>   |                            |                                  |
| <b>State</b>  | FL                     | <b>There is no Debt Outstanding for this Project</b>                                   | Yes                        |                                  |
| <b>Zip - Plus4</b>                                  | 33408                  | <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>                                 | 2201-22-03A               |  |        |                            |                                  |
| <b>Project Type</b>                                 | Lease                     | <b>State Sales Tax Exemption</b>   |        | \$0.00                     |                                  |
| <b>Project Name</b>                                 | OYA Ellisburg Solar 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>                     | Clean Energy              | <b>Mortgage Recording Tax Exemption</b>  |        | \$0.00                     |                                  |
| <b>Total Project Amount</b>                         | \$9,922,967.00            | <b>Total Exemptions</b>  |        | \$0.00                     |                                  |
| <b>Benefited Project Amount</b>                     | \$9,922,967.00            | <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>                         | \$1.00                    |  |        | <b>Actual Payment Made</b> | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |                           | <b>County PILOT</b>  | \$0.00 | \$0.00                     |                                  |
| <b>Not For Profit</b>                               | No                        | <b>Local PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Date Project approved</b>                        | 4/7/2022                  | <b>School District PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Did IDA took Title to Property</b>               | Yes                       | <b>Total PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Date IDA Took Title to Property</b>              | 9/30/2022                 | <b>Net Exemptions</b>  | \$0.00 |                            |                                  |
| <b>Year Financial Assistance is Planned to End</b>  | 2038                      | <b>Project Employment Information</b>  |        |                            |                                  |
| <b>Notes</b>  | Solar (PILOT not started) |  |        |                            |                                  |
| <b>Location of Project</b>                          |                           | <b># of FTEs before IDA Status</b>   | 0.00   |                            |                                  |
| <b>Address Line1</b>                                | 13624 County Route 91     | <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>   | ADAMS                     | <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>                                  | 13605                     | <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>                               | OYA Ellisburg Solar LLC   | <b>Project Status</b>  |        |                            |                                  |
| <b>Address Line1</b>                                | 144 Front Street West     |  |        |                            |                                  |
| <b>Address Line2</b>                                |                           |  |        |                            |                                  |
| <b>City</b>   | Toronto                   | <b>Current Year Is Last Year for Reporting</b>   |        |                            |                                  |
| <b>State</b>  |                           | <b>There is no Debt Outstanding for this Project</b>                                   | Yes    |                            |                                  |
| <b>Zip - Plus4</b>                                  | M5J 2L7                   | <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>                                      | Canada                    |  |        |                            |                                  |

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| General Project Information                         |                            | Project Tax Exemptions & PILOT   | Payment Information          |                                  |
|---|----------------------------|--|------------------------------|----------------------------------|
| <b>Project Code</b>                                 | 2201-2004                  |  |                              |                                  |
| <b>Project Type</b>                                 | Lease                      | <b>State Sales Tax Exemption</b>   | \$0.00                       |                                  |
| <b>Project Name</b>                                 | OYA Great Lakes Seaway LLC | <b>Local Sales Tax Exemption</b>   | \$0.00                       |                                  |
|   |                            | <b>County Real Property Tax Exemption</b>  | \$37,242.35                  |                                  |
| <b>Project Part of Another Phase or Multi Phase</b> | No                         | <b>Local Property Tax Exemption</b>  | \$7,242.20                   |                                  |
| <b>Original Project Code</b>                        |                            | <b>School Property Tax Exemption</b>   | \$53,546.96                  |                                  |
| <b>Project Purpose Category</b>                     | Other Categories           | <b>Mortgage Recording Tax Exemption</b>  | \$0.00                       |                                  |
| <b>Total Project Amount</b>                         | \$10,750,000.00            | <b>Total Exemptions</b>  | \$98,031.51                  |                                  |
| <b>Benefited Project Amount</b>                     | \$10,750,000.00            | <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>          | \$13,376.28                      |
| <b>Not For Profit</b>                               | No                         |  | <b>Local PILOT</b>           | \$2,601.17                       |
| <b>Date Project approved</b>                        | 1/9/2020                   |  | <b>School District PILOT</b> | \$19,200.05                      |
| <b>Did IDA took Title to Property</b>               | Yes                        |  | <b>Total PILOT</b>           | \$35,177.50                      |
| <b>Date IDA Took Title to Property</b>              | 2/1/2020                   |  | <b>Net Exemptions</b>        | \$62,854.01                      |
| <b>Year Financial Assistance is Planned to End</b>  | 2035                       | <b>Project Employment Information</b>  |                              |                                  |
| <b>Notes</b>  | Solar                      |  |                              |                                  |
| <b>Location of Project</b>                          |                            | <b># of FTEs before IDA Status</b>   | 0.00                         |                                  |
| <b>Address Line1</b>                                | 15246 Blanchard 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>   | CLAYTON                    | <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>                                  | 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>   | 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>                               | OYA Great Lakes Seaway LLC |  |                              |                                  |
| <b>Address Line1</b>                                | 700 Universe Blvd.         | <b>Project Status</b>  |                              |                                  |
| <b>Address Line2</b>                                |                            |  |                              |                                  |
| <b>City</b>   | JUNO BEACH                 | <b>Current Year Is Last Year for Reporting</b>   |                              |                                  |
| <b>State</b>  | FL                         | <b>There is no Debt Outstanding for this Project</b>                                   | Yes                          |                                  |
| <b>Zip - Plus4</b>                                  | 33408                      | <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                        |  |                              |                                  |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| General Project Information                         |                      | Project Tax Exemptions & PILOT   | Payment Information        |                                  |
|---|----------------------|--|----------------------------|----------------------------------|
| <b>Project Code</b>                                 | 2201-2001            |  |                            |                                  |
| <b>Project Type</b>                                 | Lease                | <b>State Sales Tax Exemption</b>   | \$0.00                     |                                  |
| <b>Project Name</b>                                 | OYA NYS RTE 12 LLC   | <b>Local Sales Tax Exemption</b>   | \$0.00                     |                                  |
|   |                      | <b>County Real Property Tax Exemption</b>  | \$51,176.78                |                                  |
| <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>   | \$66,973.31                |                                  |
| <b>Project Purpose Category</b>                     | Other Categories     | <b>Mortgage Recording Tax Exemption</b>  | \$0.00                     |                                  |
| <b>Total Project Amount</b>                         | \$10,750,000.00      | <b>Total Exemptions</b>  | \$118,150.09               |                                  |
| <b>Benefited Project Amount</b>                     | \$10,750,000.00      | <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>  | \$15,237.16                | \$15,237.16                      |
| <b>Not For Profit</b>                               | No                   | <b>Local PILOT</b>   | \$0.00                     | \$0.00                           |
| <b>Date Project approved</b>                        | 1/9/2020             | <b>School District PILOT</b>   | \$19,940.34                | \$19,940.34                      |
| <b>Did IDA took Title to Property</b>               | Yes                  | <b>Total PILOT</b>   | \$35,177.50                | \$35,177.50                      |
| <b>Date IDA Took Title to Property</b>              | 2/1/2020             | <b>Net Exemptions</b>  | \$82,972.59                |                                  |
| <b>Year Financial Assistance is Planned to End</b>  | 2035                 | <b>Project Employment Information</b>  |                            |                                  |
| <b>Notes</b>  | Solar                |  |                            |                                  |
| <b>Location of Project</b>                          |                      | <b># of FTEs before IDA Status</b>   | 0.00                       |                                  |
| <b>Address Line1</b>                                | 15227 Blanchard 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>   | CLAYTON              | <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>                                  | 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>   | 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>                               | OYA NYS RTE 12 LLC   |  |                            |                                  |
| <b>Address Line1</b>                                | 700 Universe Blvd.   | <b>Project Status</b>  |                            |                                  |
| <b>Address Line2</b>                                |                      |  |                            |                                  |
| <b>City</b>   | JUNO BEACH           | <b>Current Year Is Last Year for Reporting</b>   |                            |                                  |
| <b>State</b>  | FL                   | <b>There is no Debt Outstanding for this Project</b>                                   | Yes                        |                                  |
| <b>Zip - Plus4</b>                                  | 33408                | <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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Fiscal Year Ending: 12/31/2022

Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| General Project Information                         |                                  | Project Tax Exemptions & PILOT   |  | Payment Information                   |                                  |
|---|----------------------------------|--|--|---------------------------------------|----------------------------------|
| <b>Project Code</b>                                 | 2201-2105                        |  |  |                                       |                                  |
| <b>Project Type</b>                                 | Lease                            | <b>State Sales Tax Exemption</b>   |  | \$0.00                                |                                  |
| <b>Project Name</b>                                 | OYA Robinson Road 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>                     | Clean Energy                     | <b>Mortgage Recording Tax Exemption</b>  |  | \$0.00                                |                                  |
| <b>Total Project Amount</b>                         | \$10,321,000.00                  | <b>Total Exemptions</b>  |  | \$0.00                                |                                  |
| <b>Benefited Project Amount</b>                     | \$10,321,000.00                  | <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>                         | \$1.00                           |  |  | <b>Actual Payment Made</b>            | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |                                  |  |  | <b>County PILOT</b>                   | \$0.00                           |
| <b>Not For Profit</b>                               | No                               |  |  | <b>Local PILOT</b>                    | \$0.00                           |
| <b>Date Project approved</b>                        | 8/6/2020                         |  |  | <b>School District PILOT</b>          | \$0.00                           |
| <b>Did IDA took Title to Property</b>               | Yes                              |  |  | <b>Total PILOT</b>                    | \$0.00                           |
| <b>Date IDA Took Title to Property</b>              | 4/1/2021                         |  |  | <b>Net Exemptions</b>                 | \$0.00                           |
| <b>Year Financial Assistance is Planned to End</b>  | 2037                             |  |  | <b>Project Employment Information</b> |                                  |
| <b>Notes</b>  | Solar (PILOT not started)        |  |  |                                       |                                  |
| <b>Location of Project</b>                          |                                  | <b># of FTEs before IDA Status</b>   |  | 0.00                                  |                                  |
| <b>Address Line1</b>                                | 18600 Robinson 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>   | CLAYTON                          | <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>                                  | 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>   |  | 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>                               | OYA Robinson Road LLC            |  |  |                                       |                                  |
| <b>Address Line1</b>                                | 144 Front Street West, Suite 310 | <b>Project Status</b>  |  |                                       |                                  |
| <b>Address Line2</b>                                |                                  |  |  |                                       |                                  |
| <b>City</b>   | Toronto                          | <b>Current Year Is Last Year for Reporting</b>   |  |                                       |                                  |
| <b>State</b>  |                                  | <b>There is no Debt Outstanding for this Project</b>                                   |  | Yes                                   |                                  |
| <b>Zip - Plus4</b>                                  | M5J 2L7                          | <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>                                      | Canada                           |  |  |                                       |                                  |

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Fiscal Year Ending: 12/31/2022

Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| General Project Information                         |                             | Project Tax Exemptions & PILOT   |  | Payment Information                   |                                  |
|---|-----------------------------|--|--|---------------------------------------|----------------------------------|
| <b>Project Code</b>                                 | 2201-2106                   |  |  |                                       |                                  |
| <b>Project Type</b>                                 | Lease                       | <b>State Sales Tax Exemption</b>   |  | \$0.00                                |                                  |
| <b>Project Name</b>                                 | OYA Wayside Drive 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>                     | Clean Energy                | <b>Mortgage Recording Tax Exemption</b>  |  | \$0.00                                |                                  |
| <b>Total Project Amount</b>                         | \$10,321,000.00             | <b>Total Exemptions</b>  |  | \$0.00                                |                                  |
| <b>Benefited Project Amount</b>                     | \$10,321,000.00             | <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>                         | \$1.00                      |  |  | <b>Actual Payment Made</b>            | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |                             |  |  | <b>County PILOT</b>                   | \$0.00                           |
| <b>Not For Profit</b>                               | No                          |  |  | <b>Local PILOT</b>                    | \$0.00                           |
| <b>Date Project approved</b>                        | 8/6/2020                    |  |  | <b>School District PILOT</b>          | \$0.00                           |
| <b>Did IDA took Title to Property</b>               | Yes                         |  |  | <b>Total PILOT</b>                    | \$0.00                           |
| <b>Date IDA Took Title to Property</b>              | 4/1/2021                    |  |  | <b>Net Exemptions</b>                 | \$0.00                           |
| <b>Year Financial Assistance is Planned to End</b>  | 2037                        |  |  | <b>Project Employment Information</b> |                                  |
| <b>Notes</b>  | Solar (PILOT not started)   |  |  |                                       |                                  |
| <b>Location of Project</b>                          |                             | <b># of FTEs before IDA Status</b>   |  | 0.00                                  |                                  |
| <b>Address Line1</b>                                | 22533 Wayside Drive         | <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                                  | 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>   |  | 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>                               | OYA Wayside Drive           |  |  |                                       |                                  |
| <b>Address Line1</b>                                | 144 Front Street, Suite 310 | <b>Project Status</b>  |  |                                       |                                  |
| <b>Address Line2</b>                                |                             |  |  |                                       |                                  |
| <b>City</b>   | Toronto                     | <b>Current Year Is Last Year for Reporting</b>   |  |                                       |                                  |
| <b>State</b>  |                             | <b>There is no Debt Outstanding for this Project</b>                                   |  | Yes                                   |                                  |
| <b>Zip - Plus4</b>                                  | M5J 2L7                     | <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>                                      | Canada                      |  |  |                                       |                                  |



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Fiscal Year Ending: 12/31/2022

Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| General Project Information                         |                           | Project Tax Exemptions & PILOT   |  | Payment Information                   |                                  |
|---|---------------------------|--|--|---------------------------------------|----------------------------------|
| <b>Project Code</b>                                 | 2201-2109                 |  |  |                                       |                                  |
| <b>Project Type</b>                                 | Lease                     | <b>State Sales Tax Exemption</b>   |  | \$0.00                                |                                  |
| <b>Project Name</b>                                 | Pamelia Solar, 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>                     | Clean Energy              | <b>Mortgage Recording Tax Exemption</b>  |  | \$0.00                                |                                  |
| <b>Total Project Amount</b>                         | \$8,945,258.00            | <b>Total Exemptions</b>  |  | \$0.00                                |                                  |
| <b>Benefited Project Amount</b>                     | \$8,945,258.00            | <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>                         | \$1.00                    |  |  | <b>Actual Payment Made</b>            | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |                           |  |  | <b>County PILOT</b>                   | \$0.00                           |
| <b>Not For Profit</b>                               | No                        |  |  | <b>Local PILOT</b>                    | \$0.00                           |
| <b>Date Project approved</b>                        | 5/6/2021                  |  |  | <b>School District PILOT</b>          | \$0.00                           |
| <b>Did IDA took Title to Property</b>               | Yes                       |  |  | <b>Total PILOT</b>                    | \$0.00                           |
| <b>Date IDA Took Title to Property</b>              | 5/27/2021                 |  |  | <b>Net Exemptions</b>                 | \$0.00                           |
| <b>Year Financial Assistance is Planned to End</b>  | 2037                      |  |  | <b>Project Employment Information</b> |                                  |
| <b>Notes</b>  | Solar (PILOT not started) |  |  |                                       |                                  |
| <b>Location of Project</b>                          |                           | <b># of FTEs before IDA Status</b>   |  | 0.00                                  |                                  |
| <b>Address Line1</b>                                | 25731 Co Route 32         | <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                                  | 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>   |  | 0.00                                  |                                  |
| <b>Country</b>                                      | United States             | <b># of FTE Construction Jobs during Fiscal Year</b>                                   |  | 23.00                                 |                                  |
| <b>Applicant Information</b>                        |                           | <b>Net Employment Change</b>   |  | 0.00                                  |                                  |
| <b>Applicant Name</b>                               | Pamelia Solar, LLC        |  |  |                                       |                                  |
| <b>Address Line1</b>                                | 101 Summer Street         | <b>Project Status</b>  |  |                                       |                                  |
| <b>Address Line2</b>                                |                           |  |  |                                       |                                  |
| <b>City</b>   | BOSTON                    | <b>Current Year Is Last Year for Reporting</b>   |  |                                       |                                  |
| <b>State</b>  | MA                        | <b>There is no Debt Outstanding for this Project</b>                                   |  | Yes                                   |                                  |
| <b>Zip - Plus4</b>                                  | 02110                     | <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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Fiscal Year Ending: 12/31/2022

Run Date: 07/20/2023  
 Status: CERTIFIED  
 Certified Date: 07/20/2023

| 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>  | End date - 2034<br>Acq., const., and rehab of facility |  |                            |                                  |  |
| <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                       | <b>To: 0.00</b>                  |  |
| <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>   | 29.00                      |                                  |  |
| <b>Country</b>                                      | United States  | <b># of FTE Construction Jobs during Fiscal Year</b>                                   | 0.00                       |                                  |  |
| <b>Applicant Information</b>                        |  | <b>Net Employment Change</b>   | 29.00                      |                                  |  |
| <b>Applicant Name</b>                               | 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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Fiscal Year Ending: 12/31/2022

Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| 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                     | \$0.00                           |
| <b>Not For Profit</b>                               | No   | <b>Local PILOT</b>   | \$0.00 | \$0.00                     | \$0.00                           |
| <b>Date Project approved</b>                        | 10/2/2014  | <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>  | 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>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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Status: CERTIFIED

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| General Project Information                  |  | Project Tax Exemptions & PILOT  |  | Payment Information |                           |
|--|--|---|--|---------------------|---------------------------|
| Project Code                                 | 2201-1602  |   |  |                     |                           |
| Project Type                                 | Lease  | State Sales Tax Exemption   |  | \$0.00              |                           |
| Project Name                                 | Roth Industries  | Local Sales Tax Exemption   |  | \$0.00              |                           |
|  |  | County Real Property Tax Exemption  |  | \$7,485.68          |                           |
| Project Part of Another Phase or Multi Phase | No   | Local Property Tax Exemption  |  | \$8,155.59          |                           |
| Original Project Code                        |  | School Property Tax Exemption   |  | \$20,561.45         |                           |
| Project Purpose Category                     | Construction   | Mortgage Recording Tax Exemption  |  | \$0.00              |                           |
| Total Project Amount                         | \$5,385,000.00   | Total Exemptions  |  | \$36,202.72         |                           |
| Benefited Project Amount                     | \$1,040,000.00   | 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  |  | \$1,871.42          | \$1,871.42                |
| Not For Profit                               | No   | Local PILOT   |  | \$2,038.90          | \$2,038.90                |
| Date Project approved                        | 5/5/2016   | School District PILOT   |  | \$7,744.72          | \$7,744.72                |
| Did IDA took Title to Property               | Yes  | Total PILOT   |  | \$11,655.04         | \$11,655.04               |
| Date IDA Took Title to Property              | 11/18/2016   | Net Exemptions  |  | \$24,547.68         |                           |
| Year Financial Assistance is Planned to End  | 2032   | Project Employment Information  |  |                     |                           |
| Notes  | 3 properties were combined (2005, 2016, 2021 projects). Total PILOT payments assigned to one parcel.<br>26,000 square foot expansion - PILOT |   |  |                     |                           |
| Location of Project                          |  | # of FTEs before IDA Status   |  | 20.00               |                           |
| Address Line1                                | 268 Bellew Avenue South  | Original Estimate of Jobs to be Created   |  | 12.00               |                           |
| Address Line2                                |  | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)  |  | 60,000.00           |                           |
| City   | WATERTOWN  | Annualized Salary Range of Jobs to be Created                                   |  | 50,000.00           | To: 60,000.00             |
| State  | NY   | Original Estimate of Jobs to be Retained  |  | 20.00               |                           |
| Zip - Plus4                                  | 13601  | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) |  | 50,000.00           |                           |
| Province/Region                              |  | Current # of FTEs   |  | 29.00               |                           |
| Country                                      | United States  | # of FTE Construction Jobs during Fiscal Year                                   |  | 0.00                |                           |
| Applicant Information                        |  | Net Employment Change   |  | 9.00                |                           |
| Applicant Name                               | Roth Industries  |   |  |                     |                           |
| Address Line1                                | 268 Bellew Avenue South  | Project Status  |  |                     |                           |
| 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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Status: CERTIFIED

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| General Project Information                         |  | Project Tax Exemptions & PILOT   |  | Payment Information        |                                  |
|---|--|--|--|----------------------------|----------------------------------|
| <b>Project Code</b>                                 | 2201-2101A   |  |  |                            |                                  |
| <b>Project Type</b>                                 | Lease  | <b>State Sales Tax Exemption</b>   |  | \$1,018.68                 |                                  |
| <b>Project Name</b>                                 | Roth Industries, Inc.  | <b>Local Sales Tax Exemption</b>   |  | \$1,018.68                 |                                  |
|   |  | <b>County Real Property Tax Exemption</b>  |  | \$5,929.54                 |                                  |
| <b>Project Part of Another Phase or Multi Phase</b> | No   | <b>Local Property Tax Exemption</b>  |  | \$6,460.28                 |                                  |
| <b>Original Project Code</b>                        |  | <b>School Property Tax Exemption</b>   |  | \$8,188.85                 |                                  |
| <b>Project Purpose Category</b>                     | Construction   | <b>Mortgage Recording Tax Exemption</b>  |  | \$0.00                     |                                  |
| <b>Total Project Amount</b>                         | \$6,000,000.00   | <b>Total Exemptions</b>  |  | \$22,616.03                |                                  |
| <b>Benefited Project Amount</b>                     | \$6,000,000.00   | <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>                         | \$1.00   |  |  | <b>Actual Payment Made</b> | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |  |  |  |                            |                                  |
| <b>Not For Profit</b>                               | No   | <b>County PILOT</b>  |  | \$0.00                     | \$0.00                           |
| <b>Date Project approved</b>                        | 3/4/2021   | <b>Local PILOT</b>   |  | \$0.00                     | \$0.00                           |
| <b>Did IDA took Title to Property</b>               | Yes  | <b>School District PILOT</b>   |  | \$0.00                     | \$0.00                           |
| <b>Date IDA Took Title to Property</b>              | 11/30/2021   | <b>Total PILOT</b>   |  | \$0.00                     | \$0.00                           |
| <b>Year Financial Assistance is Planned to End</b>  | 2032   | <b>Net Exemptions</b>  |  | \$22,616.03                |                                  |
| <b>Notes</b>  | 3 properties were combined (2005, 2016, 2021 projects). Total PILOT payments assigned to one parcel. Expansion (6,700 sq. ft. addition to house blow molding machine and a 10,000 sq. ft. storage warehouse. *Current Employment reported in 2016 project. |  |  |                            |                                  |
| <b>Location of Project</b>                          |  | <b># of FTEs before IDA Status</b>   |  | 25.00                      |                                  |
| <b>Address Line1</b>                                | 268 Bellew Avenue  | <b>Original Estimate of Jobs to be Created</b>   |  | 8.00                       |                                  |
| <b>Address Line2</b>                                |  | <b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>  |  | 33,000.00                  |                                  |
| <b>City</b>   | WATERTOWN  | <b>Annualized Salary Range of Jobs to be Created</b>                                   |  | 30,000.00                  | To: 33,000.00                    |
| <b>State</b>  | NY   | <b>Original Estimate of Jobs to be Retained</b>  |  | 25.00                      |                                  |
| <b>Zip - Plus4</b>                                  | 13601  | <b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b> |  | 825,000.00                 |                                  |
| <b>Province/Region</b>                              |  | <b>Current # of FTEs</b>   |  | 0.00                       |                                  |
| <b>Country</b>                                      | United States  | <b># of FTE Construction Jobs during Fiscal Year</b>                                   |  | 0.00                       |                                  |
| <b>Applicant Information</b>                        |  | <b>Net Employment Change</b>   |  | -25.00                     |                                  |
| <b>Applicant Name</b>                               | Roth Industries, Inc.  |  |  |                            |                                  |
| <b>Address Line1</b>                                | 268 Bellew 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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Status: CERTIFIED

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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>  | \$63,454.53                |                                  |
| <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>   | \$80,981.03                |                                  |
| <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>  | \$144,435.56               |                                  |
| <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>  | \$50,763.63                | \$50,763.63                      |
| <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>   | \$60,735.78                | \$60,735.78                      |
| <b>Did IDA took Title to Property</b>               | Yes  | <b>Total PILOT</b>   | \$111,499.41               | \$111,499.41                     |
| <b>Date IDA Took Title to Property</b>              | 2/26/2014  | <b>Net Exemptions</b>  | \$32,936.15                |                                  |
| <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 - 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>   | 54.00                      |                                  |
| <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>   | 40.00                      |                                  |
| <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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Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| General Project Information                         |                            | Project Tax Exemptions & PILOT   |                              | Payment Information              |        |
|---|----------------------------|--|------------------------------|----------------------------------|--------|
| <b>Project Code</b>                                 | 2201-2110                  |  |                              |                                  |        |
| <b>Project Type</b>                                 | Lease                      | <b>State Sales Tax Exemption</b>   | \$0.00                       |                                  |        |
| <b>Project Name</b>                                 | Waddingham Road Solar, 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>                     | Clean Energy               | <b>Mortgage Recording Tax Exemption</b>  | \$0.00                       |                                  |        |
| <b>Total Project Amount</b>                         | \$6,611,304.00             | <b>Total Exemptions</b>  | \$0.00                       |                                  |        |
| <b>Benefited Project Amount</b>                     | \$6,611,304.00             | <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>                         | \$1.00                     |  | <b>Actual Payment Made</b>   | <b>Payment Due Per Agreement</b> |        |
| <b>Federal Tax Status of Bonds</b>                  |                            |  | <b>County PILOT</b>          | \$0.00                           | \$0.00 |
| <b>Not For Profit</b>                               | No                         |  | <b>Local PILOT</b>           | \$0.00                           | \$0.00 |
| <b>Date Project approved</b>                        | 5/6/2021                   |  | <b>School District PILOT</b> | \$0.00                           | \$0.00 |
| <b>Did IDA took Title to Property</b>               | Yes                        |  | <b>Total PILOT</b>           | \$0.00                           | \$0.00 |
| <b>Date IDA Took Title to Property</b>              | 5/27/2021                  |  | <b>Net Exemptions</b>        | \$0.00                           |        |
| <b>Year Financial Assistance is Planned to End</b>  | 2037                       | <b>Project Employment Information</b>  |                              |                                  |        |
| <b>Notes</b>  | Solar (PILOT not started)  |  |                              |                                  |        |
| <b>Location of Project</b>                          |                            | <b># of FTEs before IDA Status</b>   | 0.00                         |                                  |        |
| <b>Address Line1</b>                                | 26719 Waddingham 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>   | EVANS MILLS                | <b>Annualized Salary Range of Jobs to be Created</b>                                   | 0.00                         | <b>To: 0.00</b>                  |        |
| <b>State</b>  | NY                         | <b>Original Estimate of Jobs to be Retained</b>  | 0.00                         |                                  |        |
| <b>Zip - Plus4</b>                                  | 13637                      | <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>                                   | 8.50                         |                                  |        |
| <b>Applicant Information</b>                        |                            | <b>Net Employment Change</b>   | 0.00                         |                                  |        |
| <b>Applicant Name</b>                               | Waddingham Road Solar, LLC | <b>Project Status</b>  |                              |                                  |        |
| <b>Address Line1</b>                                | 101 Summer Street          |  |                              |                                  |        |
| <b>Address Line2</b>                                |                            |  |                              |                                  |        |
| <b>City</b>   | BOSTON                     | <b>Current Year Is Last Year for Reporting</b>   |                              |                                  |        |
| <b>State</b>  | MA                         | <b>There is no Debt Outstanding for this Project</b>                                   | Yes                          |                                  |        |
| <b>Zip - Plus4</b>                                  | 02110                      | <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                        |  |                              |                                  |        |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| 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>  |  | \$11,081.58                  |                                  |
| <b>Project Part of Another Phase or Multi Phase</b> | No  | <b>Local Property Tax Exemption</b>  |  | \$12,073.48                  |                                  |
| <b>Original Project Code</b>                        |   | <b>School Property Tax Exemption</b>   |  | \$30,440.07                  |                                  |
| <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>  |  | \$53,595.13                  |                                  |
| <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>          | \$9,454.17                       |
| <b>Not For Profit</b>                               | Yes   |  |  | <b>Local PILOT</b>           | \$10,704.94                      |
| <b>Date Project approved</b>                        | 3/3/2016  |  |  | <b>School District PILOT</b> | \$26,534.41                      |
| <b>Did IDA took Title to Property</b>               | Yes   |  |  | <b>Total PILOT</b>           | \$46,693.52                      |
| <b>Date IDA Took Title to Property</b>              | 9/25/1995   |  |  | <b>Net Exemptions</b>        | \$6,901.61                       |
| <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                         | To: 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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Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| General Project Information                         |  | Project Tax Exemptions & PILOT   |        | Payment Information        |                                  |
|---|--|--|--------|----------------------------|----------------------------------|
| <b>Project Code</b>                                 | 2201-22-04A                            |  |        |                            |                                  |
| <b>Project Type</b>                                 | Lease                                  | <b>State Sales Tax Exemption</b>   |        | \$0.00                     |                                  |
| <b>Project Name</b>                                 | Watertown Renewables, LLC (North Site) | <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>                     | Clean Energy                           | <b>Mortgage Recording Tax Exemption</b>  |        | \$0.00                     |                                  |
| <b>Total Project Amount</b>                         | \$11,284,795.00                        | <b>Total Exemptions</b>  |        | \$0.00                     |                                  |
| <b>Benefited Project Amount</b>                     | \$11,284,795.00                        | <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>                         | \$1.00                                 |  |        | <b>Actual Payment Made</b> | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |  | <b>County PILOT</b>  | \$0.00 | \$0.00                     |                                  |
| <b>Not For Profit</b>                               | No                                     | <b>Local PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Date Project approved</b>                        | 9/1/2022                               | <b>School District PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Did IDA took Title to Property</b>               | Yes                                    | <b>Total PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Date IDA Took Title to Property</b>              | 10/31/2022                             | <b>Net Exemptions</b>  | \$0.00 |                            |                                  |
| <b>Year Financial Assistance is Planned to End</b>  | 2038                                   | <b>Project Employment Information</b>  |        |                            |                                  |
| <b>Notes</b>  | Solar (PILOT not started)              |  |        |                            |                                  |
| <b>Location of Project</b>                          |  | <b># of FTEs before IDA Status</b>   | 0.00   |                            |                                  |
| <b>Address Line1</b>                                | 22560 County Route 60                  | <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   | 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>   | 0.00   |                            |                                  |
| <b>Country</b>                                      | United States                          | <b># of FTE Construction Jobs during Fiscal Year</b>                                   | 14.00  |                            |                                  |
| <b>Applicant Information</b>                        |  | <b>Net Employment Change</b>   | 0.00   |                            |                                  |
| <b>Applicant Name</b>                               | Watertown Renewables, LLC              | <b>Project Status</b>  |        |                            |                                  |
| <b>Address Line1</b>                                | 101 Summer Street                      |  |        |                            |                                  |
| <b>Address Line2</b>                                |  |  |        |                            |                                  |
| <b>City</b>   | BOSTON                                 | <b>Current Year Is Last Year for Reporting</b>   |        |                            |                                  |
| <b>State</b>  | MA                                     | <b>There is no Debt Outstanding for this Project</b>                                   | Yes    |                            |                                  |
| <b>Zip - Plus4</b>                                  | 02110                                  | <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                                    |  |        |                            |                                  |



Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| General Project Information                         |  | Project Tax Exemptions & PILOT   |        | Payment Information        |                                  |
|---|--|--|--------|----------------------------|----------------------------------|
| <b>Project Code</b>                                 | 2201-22-05A                            |  |        |                            |                                  |
| <b>Project Type</b>                                 | Lease                                  | <b>State Sales Tax Exemption</b>   |        | \$0.00                     |                                  |
| <b>Project Name</b>                                 | Watertown Renewables, LLC (South Site) | <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>                     | Clean Energy                           | <b>Mortgage Recording Tax Exemption</b>  |        | \$0.00                     |                                  |
| <b>Total Project Amount</b>                         | \$10,962,688.00                        | <b>Total Exemptions</b>  |        | \$0.00                     |                                  |
| <b>Benefited Project Amount</b>                     | \$10,962,688.00                        | <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>                         | \$1.00                                 |  |        | <b>Actual Payment Made</b> | <b>Payment Due Per Agreement</b> |
| <b>Federal Tax Status of Bonds</b>                  |  | <b>County PILOT</b>  | \$0.00 | \$0.00                     |                                  |
| <b>Not For Profit</b>                               | No                                     | <b>Local PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Date Project approved</b>                        | 9/1/2022                               | <b>School District PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Did IDA took Title to Property</b>               | Yes                                    | <b>Total PILOT</b>   | \$0.00 | \$0.00                     |                                  |
| <b>Date IDA Took Title to Property</b>              | 10/31/2022                             | <b>Net Exemptions</b>  | \$0.00 |                            |                                  |
| <b>Year Financial Assistance is Planned to End</b>  | 2038                                   | <b>Project Employment Information</b>  |        |                            |                                  |
| <b>Notes</b>  | Solar (PILOT not started)              |  |        |                            |                                  |
| <b>Location of Project</b>                          |  | <b># of FTEs before IDA Status</b>   | 0.00   |                            |                                  |
| <b>Address Line1</b>                                | 22560 County Route 60                  | <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   | 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>   | 0.00   |                            |                                  |
| <b>Country</b>                                      | United States                          | <b># of FTE Construction Jobs during Fiscal Year</b>                                   | 14.00  |                            |                                  |
| <b>Applicant Information</b>                        |  | <b>Net Employment Change</b>   | 0.00   |                            |                                  |
| <b>Applicant Name</b>                               | Watertown Renewables, LLC              | <b>Project Status</b>  |        |                            |                                  |
| <b>Address Line1</b>                                | 101 Summer Street                      |  |        |                            |                                  |
| <b>Address Line2</b>                                |  |  |        |                            |                                  |
| <b>City</b>   | BOSTON                                 | <b>Current Year Is Last Year for Reporting</b>   |        |                            |                                  |
| <b>State</b>  | MA                                     | <b>There is no Debt Outstanding for this Project</b>                                   | Yes    |                            |                                  |
| <b>Zip - Plus4</b>                                  | 02110                                  | <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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Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

| 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>  | \$21,152.20                  |                                  |             |
| <b>Project Part of Another Phase or Multi Phase</b> | No   | <b>Local Property Tax Exemption</b>  | \$23,045.93                  |                                  |             |
| <b>Original Project Code</b>                        |  | <b>School Property Tax Exemption</b>   | \$58,104.20                  |                                  |             |
| <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>  | \$102,302.33                 |                                  |             |
| <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> | \$9,805.00                       | \$9,805.00  |
| <b>Did IDA took Title to Property</b>               | Yes  |  | <b>Total PILOT</b>           | \$16,904.00                      | \$16,904.00 |
| <b>Date IDA Took Title to Property</b>              | 12/4/2013  |  | <b>Net Exemptions</b>        | \$85,398.33                      |             |
| <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>   | 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>   | 2.00                         |                                  |             |
| <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  |  |                              |                                  |             |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

**IDA Projects Summary Information:**

| Total Number of Projects | Total Exemptions | Total PILOT Paid | Net Exemptions | Net Employment Change |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 39                       | \$3,195,676.45   | \$1,006,219.45   | \$2,189,457.00 | -52                   |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 07/20/2023

Status: CERTIFIED

Certified Date: 07/20/2023

**Additional Comments**

This report is based on the 15-month reporting period from October 1, 2021 through December 31, 2022. The agency changed its fiscal year from October 1st to September 31st to a calendar year budget running from January 1st through December 31st.