

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021

Status: CERTIFIED

Certified Date: 08/18/2021

Governance Information (Authority-Related)

| Question | Response | URL(If Applicable) |
|--|----------|---|
| 1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL? | Yes | https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Annual-Report-2019-2020.pdf |
| 2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls? | Yes | https://jcida.com/JCLDC/media/JCLDC/Home/IDA-Annual-Assmt-of-Internal-Controls-093020.pdf |
| 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? | No | 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 | https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Organizational-Chart-as-of-100117.pdf |
| 6. Are any Authority staff also employed by another government agency? | No | |
| 7. Does the Authority have Claw Back agreements? | No | N/A |
| 8. Has the Authority posted their mission statement to their website? | Yes | https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Form-of-Mission-Statement-100319_1.pdf |
| 9. Has the Authority's mission statement been revised and adopted during the reporting period? | No | N/A |
| 10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL? | | https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Authority-Mission-Statement-and-Performance-Measurements-19-20_1.pdf |

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Fiscal Year Ending: 09/30/2020

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Governance Information (Board-Related)

| Question | Response | URL(if Applicable) |
|---|----------|---|
| 1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL? | Yes | N/A |
| 2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL? | Yes | N/A |
| 3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL? | Yes | N/A |
| 4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established): | | https://jcida.com/Jefferson-County-IDA.aspx |
| 5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL? | Yes | N/A |
| 6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year | | https://jcida.com/Jefferson-County-IDA.aspx |
| 7. Has the Board adopted bylaws and made them available to Board members and staff? | Yes | https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-BYLAWS-100319_1.pdf |
| 8. Has the Board adopted a code of ethics for Board members and staff? | Yes | https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-Code-of-Ethics-Policy-100319_1.pdf |
| 9. Does the Board review and monitor the Authority's implementation of financial and management controls? | Yes | N/A |
| 10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL? | Yes | N/A |
| 11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL? | | |
| Salary and Compensation | Yes | N/A |
| Time and Attendance | Yes | N/A |
| Whistleblower Protection | Yes | N/A |
| Defense and Indemnification of Board Members | Yes | N/A |
| 12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL? | Yes | N/A |
| 13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL? | Yes | N/A |
| 14. Was a performance evaluation of the board completed? | Yes | N/A |
| 15. Was compensation paid by the Authority made in accordance with employee or union contracts? | No | N/A |
| 16. Has the board adopted a conditional/additional compensation policy governing all employees? | No | |
| 17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML? | Yes | https://jcida.com/JCLDC/media/JCLDC/Home/JCIDA-UTEP-adopted-020118-reviewed-100319_1.pdf |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

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Board of Directors Listing

| | | | |
|---|------------------------|--|-------|
| Name | Aliasso, Jr., Robert E | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 12/10/2019 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2023 | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

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

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
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 Certified Date: 08/18/2021

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

| | | | |
|---|--------------------|--|-------|
| Name | Johnson, William W | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 12/10/2019 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2021 | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | Yes |
| Designee Name | | Ex-Officio | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

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

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

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021

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Certified Date: 08/18/2021

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

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Fiscal Year Ending: 09/30/2020

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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 |
|---------------------|--------------------------|-----------------------------|-------------------------|------------|-----------------|----------------------|--------|------------------------|--------------------------------------|-----------------------------|-------------------|-----------|---|--------------------|---|---|
| Alexander, Donald C | CEO | Executive | | | | FT | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |
| Countryman, Jerry | Building Custodian | Operational | | | | PT | No | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |
| Eaton, Lyle | CFO | Managerial | | | | FT | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |
| Matteson, Jay | Agricultural Coordinator | Operational | | | | FT | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |
| Nuffer, Joy | Office Assistant | Administrative and Clerical | | | | FT | No | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |
| Sampson, Peggy | Executive Assistant | Administrative and Clerical | | | | FT | No | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |
| Weir, F. Marshall | Director of Marketing | Operational | | | | FT | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |
| Zembiec, David | Deputy CEO | Executive | | | | FT | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |

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Fiscal Year Ending: 09/30/2020

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Certified Date: 08/18/2021

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 |
|-----------------------------------|------------------|------------------------|------------------------------------|
|-----------------------------------|------------------|------------------------|------------------------------------|

Annual Report for Jefferson Industrial Development Agency

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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

| | | | Amount |
|-------------------------------|---|--|-----------------------|
| Assets | | | |
| Current Assets | | | |
| | Cash and cash equivalents | | \$270,095.00 |
| | Investments | | \$64,670.00 |
| | Receivables, net | | \$1,896.00 |
| | Other assets | | \$450.00 |
| | Total Current Assets | | \$337,111.00 |
| Noncurrent Assets | | | |
| | Restricted cash and investments | | \$4,918,485.00 |
| | Long-term receivables, net | | \$609,694.00 |
| | Other assets | | \$18,023.00 |
| | Capital Assets | | |
| | | Land and other nondepreciable property | \$1,289,666.00 |
| | | Buildings and equipment | \$1,837,827.00 |
| | | Infrastructure | \$0.00 |
| | | Accumulated depreciation | \$1,540,257.00 |
| | | Net Capital Assets | \$1,587,236.00 |
| | Total Noncurrent Assets | | \$7,133,438.00 |
| Total Assets | | | \$7,470,549.00 |
| Liabilities | | | |
| Current Liabilities | | | |
| | Accounts payable | | \$7,917.00 |
| | Pension contribution payable | | \$0.00 |
| | Other post-employment benefits | | \$0.00 |
| | Accrued liabilities | | \$53,269.00 |
| | Deferred revenues | | \$0.00 |
| | Bonds and notes payable | | \$0.00 |
| | Other long-term obligations due within one year | | \$64,670.00 |
| | Total Current Liabilities | | \$125,856.00 |
| Noncurrent Liabilities | | | |

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Certified Date: 08/18/2021

| | | | |
|----------------------------|---|--|----------------|
| | 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 | | \$202,295.00 |
| | Total Noncurrent Liabilities | | \$202,295.00 |
| Total Liabilities | | | \$328,151.00 |
| Net Asset (Deficit) | | | |
| Net Assets | | | |
| | Invested in capital assets, net of related debt | | \$1,407,076.00 |
| | Restricted | | \$4,796,546.00 |
| | Unrestricted | | \$938,776.00 |
| | Total Net Assets | | \$7,142,398.00 |

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

| | | | Amount |
|--------------------------------|---------------------------------|--|----------------|
| Operating Revenues | | | |
| | Charges for services | | \$437,660.00 |
| | Rental & financing income | | \$320,718.00 |
| | Other operating revenues | | \$2,060.00 |
| | Total Operating Revenue | | \$760,438.00 |
| Operating Expenses | | | |
| | Salaries and wages | | \$0.00 |
| | Other employee benefits | | \$0.00 |
| | Professional services contracts | | \$789,986.00 |
| | Supplies and materials | | \$0.00 |
| | Depreciation & amortization | | \$77,875.00 |
| | Other operating expenses | | \$333,346.00 |
| | Total Operating Expenses | | \$1,201,207.00 |
| Operating Income (Loss) | | | (\$440,769.00) |
| Nonoperating Revenues | | | |
| | Investment earnings | | \$3,130.00 |
| | State subsidies/grants | | \$0.00 |
| | Federal subsidies/grants | | \$0.00 |

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| | | | |
|---|---|--|----------------|
| | Municipal subsidies/grants | | \$0.00 |
| | Public authority subsidies | | \$0.00 |
| | Other nonoperating revenues | | \$0.00 |
| | Total Nonoperating Revenue | | \$3,130.00 |
| Nonoperating Expenses | | | |
| | Interest and other financing charges | | \$0.00 |
| | Subsidies to other public authorities | | \$0.00 |
| | Grants and donations | | \$0.00 |
| | Other nonoperating expenses | | \$0.00 |
| | Total Nonoperating Expenses | | \$0.00 |
| | Income (Loss) Before Contributions | | (\$437,639.00) |
| Capital Contributions | | | \$0.00 |
| Change in net assets | | | (\$437,639.00) |
| Net assets (deficit) beginning of year | | | \$7,580,037.00 |
| Other net assets changes | | | \$0.00 |
| Net assets (deficit) at end of year | | | \$7,142,398.00 |

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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

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

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Certified Date: 08/18/2021

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 | 21,933,826.00 | 0.00 | 3,450,727.00 | 18,483,099.00 |
| Conduit | | Conduit Debt - Pilot Increment Financing | | | | | |
| TOTALS | | | 0.00 | 21,933,826.00 | 0.00 | 3,450,727.00 | 18,483,099.00 |

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Real Property Acquisition/Disposal List

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

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Personal Property

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

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Property Documents

| Question | Response | URL (If Applicable) |
|--|----------|---|
| 1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared? | Yes | https://jcida.com/JCLDC/media/JCLDC/Home/IDA-Property-Inventory-Report-19-20.pdf |
| 2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property? | Yes | https://jcida.com/Jefferson-County-IDA.aspx |
| 3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines? | Yes | N/A |

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IDA Projects

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|---|--|------------------------------|----------------------------------|
| Project Code | 2201-1504 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Aviagen North America, Inc. | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$11,164.67 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | \$15,736.00 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$5,000,000.00 | Total Exemptions | \$26,900.67 | |
| Benefited Project Amount | \$1,800,000.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$0.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | | County PILOT | \$2,791.17 |
| Not For Profit | No | | Local PILOT | \$0.00 |
| Date Project approved | 10/1/2015 | | School District PILOT | \$3,934.00 |
| Did IDA took Title to Property | Yes | | Total PILOT | \$6,725.17 |
| Date IDA Took Title to Property | 12/18/2015 | | Net Exemptions | \$20,175.50 |
| Year Financial Assistance is Planned to End | 2030 | Project Employment Information | | |
| Notes | Renovation to existing building convert from a broiler hatchery to a breeder hatchery (PILOT) | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 20768 County Route 200 | Original Estimate of Jobs to be Created | 38.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 35,000.00 | |
| City | WATERTOWN | Annualized Salary Range of Jobs to be Created | 30,000.00 | To: 75,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | |
| Zip - Plus4 | 13601 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 50.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 50.00 | |
| Applicant Name | Keith Lewis | | | |
| Address Line1 | 920 Explorer Blvd. NW | Project Status | | |
| Address Line2 | | | | |
| City | HUNTSVILLE | Current Year Is Last Year for Reporting | | |
| State | AL | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 35806 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|---|--|----------------------------|----------------------------------|
| Project Code | 2201-1201 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | COR Watertown Company, LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$142,607.06 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | \$195,501.29 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$42,945,173.00 | Total Exemptions | \$338,108.35 | |
| Benefited Project Amount | \$27,918,400.00 | 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 | \$14,820.00 | \$14,820.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 1/5/2012 | School District PILOT | \$14,820.00 | \$14,820.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$29,640.00 | \$29,640.00 |
| Date IDA Took Title to Property | 4/27/2012 | Net Exemptions | \$308,468.35 | |
| Year Financial Assistance is Planned to End | 2024 | Project Employment Information | | |
| Notes | Construction of approx. 300 multifamily rental housing units together with related buildings. | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | NYS Route 3 | Original Estimate of Jobs to be Created | 6.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 35,000.00 | |
| City | WATERTOWN | Annualized Salary Range of Jobs to be Created | 25,000.00 | To: 40,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | |
| Zip - Plus4 | 13601 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 7.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 7.00 | |
| Applicant Name | COR Watertown Company, LLC | Project Status | | |
| Address Line1 | 540 Towne Drive | | | |
| Address Line2 | | | | |
| City | FAYETTEVILLE | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 13066 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|--|--|----------------------------|----------------------------------|
| Project Code | 2201-0402 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Carthage Development Group | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$5,540.91 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$8,218.97 | |
| Original Project Code | | School Property Tax Exemption | \$5,835.14 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$6,799,120.00 | Total Exemptions | \$19,595.02 | |
| Benefited Project Amount | \$6,799,120.00 | 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 | \$1,750.00 | \$1,750.00 |
| Not For Profit | No | Local PILOT | \$2,613.54 | \$2,613.54 |
| Date Project approved | 3/4/2004 | School District PILOT | \$2,018.67 | \$2,018.67 |
| Did IDA took Title to Property | Yes | Total PILOT | \$6,382.21 | \$6,382.21 |
| Date IDA Took Title to Property | 3/4/2004 | Net Exemptions | \$13,212.81 | |
| Year Financial Assistance is Planned to End | 2029 | Project Employment Information | | |
| Notes | PILOT adaptive reuse of vacant downtown building | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 256-262 State Street | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | CARTHAGE | 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 | 13619 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 2.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 2.00 | |
| Applicant Name | Carthage Development Group | Project Status | | |
| Address Line1 | 256-262 State Street | | | |
| Address Line2 | | | | |
| City | CARTHAGE | Current Year Is Last Year for Reporting | Yes | |
| State | NY | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 13619 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | Yes | |
| Country | USA | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| 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 | \$73,791.13 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$92,127.81 | |
| Original Project Code | | School Property Tax Exemption | \$107,636.40 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$22,662,000.00 | Total Exemptions | \$273,555.34 | |
| 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 | \$153,813.34 | |
| 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 | 63.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 63.00 | |
| 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 | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|--|--|----------------------------|----------------------------------|
| Project Code | 2201-1501 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Current Applications, Inc. | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$3,489.07 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$3,897.34 | |
| Original Project Code | | School Property Tax Exemption | \$4,710.83 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$736,804.00 | Total Exemptions | \$12,097.24 | |
| Benefited Project Amount | \$265,454.00 | 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 | \$872.27 | \$872.27 |
| Not For Profit | No | Local PILOT | \$974.33 | \$974.33 |
| Date Project approved | 2/12/2015 | School District PILOT | \$1,177.71 | \$1,177.71 |
| Did IDA took Title to Property | Yes | Total PILOT | \$3,024.31 | \$3,024.31 |
| Date IDA Took Title to Property | 4/9/2015 | Net Exemptions | \$9,072.93 | |
| Year Financial Assistance is Planned to End | 2031 | Project Employment Information | | |
| Notes | PILOT Construction of a 10,000 sq ft addition to existing building | | | |
| Location of Project | | # of FTEs before IDA Status | 48.00 | |
| Address Line1 | 275 Bellew Avenue South | Original Estimate of Jobs to be Created | 6.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 22,000.00 | |
| City | WATERTOWN | Annualized Salary Range of Jobs to be Created | 20,000.00 | To: 22,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 48.00 | |
| Zip - Plus4 | 13601 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 25,000.00 | |
| Province/Region | | Current # of FTEs | 57.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 9.00 | |
| Applicant Name | George Anderson | | | |
| Address Line1 | 275 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 | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|---|--|----------------------------|----------------------------------|
| Project Code | 2201-1604 | | | |
| Project Type | Tax Exemptions | State Sales Tax Exemption | \$163,488.50 | |
| Project Name | Fort Drum Mountain Community Homes (CDA Amendment #5) | Local Sales Tax Exemption | \$163,488.50 | |
| | | County Real Property Tax Exemption | | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | |
| Original Project Code | | School Property Tax Exemption | | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$71,201,856.00 | Total Exemptions | \$326,977.00 | |
| Benefited Project Amount | \$25,402,473.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | |
| Not For Profit | | Local PILOT | | |
| Date Project approved | 9/1/2016 | School District PILOT | | |
| Did IDA took Title to Property | No | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | \$326,977.00 | |
| Year Financial Assistance is Planned to End | 2021 | Project Employment Information | | |
| Notes | Build new and renovate homes and additional facilities, delete certain land from project, and extend the sales and use tax exemption to the 2016 POP work | | | |
| Location of Project | | # of FTEs before IDA Status | 11.00 | |
| Address Line1 | 9035 South Riva Ridge Loop | Original Estimate of Jobs to be Created | 11.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 75,000.00 | |
| City | FORT DRUM | Annualized Salary Range of Jobs to be Created | 50,000.00 | To: 100,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 11.00 | |
| Zip - Plus4 | 13602 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 75,000.00 | |
| Province/Region | | Current # of FTEs | 187.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 176.00 | |
| Applicant Name | FDMCH c/o Lend Lease (US) Public Partnerships LLC | Project Status | | |
| Address Line1 | 1801 West End Ave | | | |
| Address Line2 | | | | |
| City | NASHVILLE | Current Year Is Last Year for Reporting | | |
| State | TN | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 37203 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|--|--|----------------------------|----------------------------------|
| Project Code | 2201-0802 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Great Lakes Cheese of New York | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$241,780.93 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$303,202.11 | |
| Original Project Code | | School Property Tax Exemption | \$384,245.50 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$86,610,000.00 | Total Exemptions | \$929,228.54 | |
| Benefited Project Amount | \$86,610,000.00 | 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 | \$26,019.54 | \$26,019.54 |
| Not For Profit | No | Local PILOT | \$32,629.45 | \$32,629.45 |
| Date Project approved | 2/7/2008 | School District PILOT | \$41,351.01 | \$41,351.01 |
| Did IDA took Title to Property | Yes | Total PILOT | \$100,000.00 | \$100,000.00 |
| Date IDA Took Title to Property | 2/7/2008 | Net Exemptions | \$829,228.54 | |
| Year Financial Assistance is Planned to End | 2028 | Project Employment Information | | |
| Notes | PILOT; Expansion land improvements, building | | | |
| Location of Project | | # of FTEs before IDA Status | 78.00 | |
| Address Line1 | 23 Phelps Street | Original Estimate of Jobs to be Created | 12.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 37,688.84 | |
| City | ADAMS | Annualized Salary Range of Jobs to be Created | 31,293.00 | To: 55,519.00 |
| State | NY | Original Estimate of Jobs to be Retained | 78.00 | |
| Zip - Plus4 | 13605 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 35,706.71 | |
| Province/Region | | Current # of FTEs | 131.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 53.00 | |
| Applicant Name | Great Lakes Cheese | Project Status | | |
| Address Line1 | 23 Phelps Street | | | |
| Address Line2 | | | | |
| City | ADAMS | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 13605 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|---|--------------------------------|--|-----------|----------------------------|----------------------------------|
| Project Code | 2201-9701 | | | | |
| Project Type | Bonds/Notes Issuance | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Ives Hill Retirement Community | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$3,600,000.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$3,600,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| Bond/Note Amount | \$3,600,000.00 | Pilot payment Information | | | |
| Annual Lease Payment | | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | Tax Exempt | County PILOT | \$0.00 | \$0.00 | \$0.00 |
| Not For Profit | Yes | Local PILOT | \$0.00 | \$0.00 | \$0.00 |
| Date Project approved | 11/6/1997 | School District PILOT | \$0.00 | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | \$0.00 | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | \$0.00 | | |
| Year Financial Assistance is Planned to End | 2029 | Project Employment Information | | | |
| Notes | Retirement Community Housing | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 1200 Jewell Drive | Original Estimate of Jobs to be Created | 19.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 19,132.00 | | |
| City | WATERTOWN | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13601 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 19.75 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 19.75 | | |
| Applicant Name | Ives Hill Retirement Community | | | | |
| Address Line1 | 1200 Jewell Drive | 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 | Yes | | |
| Country | USA | | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| 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 | | \$24,621.87 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$14,221.35 | |
| Original Project Code | | School Property Tax Exemption | | \$39,190.95 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$15,474,375.00 | Total Exemptions | | \$78,034.17 | |
| 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 | | \$12,351.45 | \$12,351.45 |
| Not For Profit | No | Local PILOT | | \$7,134.08 | \$7,134.08 |
| Date Project approved | 7/12/2012 | School District PILOT | | \$19,659.96 | \$19,659.96 |
| Did IDA took Title to Property | No | Total PILOT | | \$39,145.49 | \$39,145.49 |
| Date IDA Took Title to Property | | Net Exemptions | | \$38,888.68 | |
| 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 | | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|-------------|---------------------|---------------------------|
| Project Code | 2201-1903 | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$19,240.00 | |
| Project Name | MDD, LLC | Local Sales Tax Exemption | | \$19,240.00 | |
| | | 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 | Wholesale Trade | Mortgage Recording Tax Exemption | | \$5,364.00 | |
| Total Project Amount | \$1,027,500.00 | Total Exemptions | | \$43,844.00 | |
| Benefited Project Amount | \$481,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 | \$0.00 |
| Date Project approved | 12/5/2019 | School District PILOT | \$0.00 | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 1/23/2020 | Net Exemptions | \$43,844.00 | | |
| Year Financial Assistance is Planned to End | 2036 | Project Employment Information | | | |
| Notes | Construction of a 8,050 sq. ft. building and the equipping thereof with certain machinery, equipment to constitute a warehouse, distribution and redemption facility. (PILOT not started) | | | | |
| Location of Project | | # of FTEs before IDA Status | 22.00 | | |
| Address Line1 | 19970 NYS Route 3 | Original Estimate of Jobs to be Created | 10.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 29,000.00 | | |
| City | WATERTOWN | Annualized Salary Range of Jobs to be Created | 34,000.00 | To: 35,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 22.00 | | |
| Zip - Plus4 | 13601 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 47,000.00 | | |
| Province/Region | | Current # of FTEs | 24.50 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 6.00 | | |
| Applicant Information | | Net Employment Change | 2.50 | | |
| Applicant Name | Oswego Beverage Company LLC | Project Status | | | |
| Address Line1 | 1043 County Route 25 | | | | |
| Address Line2 | | | | | |
| City | OSWEGO | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | Yes | | |
| Zip - Plus4 | 13126 | IDA Does Not Hold Title to the Property | Yes | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|---|---|--|--------|----------------------------|----------------------------------|
| Project Code | 2201-1603 | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Mohawk, Adirondack and Northern RailRoad | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Transportation, Communication, Electric, Gas and Sanitary Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$2,472,000.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$388,000.00 | 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 | \$0.00 | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 | \$0.00 |
| Date Project approved | 9/1/2016 | School District PILOT | \$0.00 | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | \$0.00 | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | \$0.00 | | |
| Year Financial Assistance is Planned to End | 2031 | Project Employment Information | | | |
| Notes | Renovate, modernize and equip an existing commercial railroad. PILOT not started (final rail project finishes expected 2021). | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | Strip of land over 4 parcels | 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 | CARTHAGE | 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 | 13619 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 12.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 12.00 | | |
| Applicant Name | Mohawk, Adirondack and Northern RailRoad | Project Status | | | |
| Address Line1 | One Mill Street | | | | |
| Address Line2 | | | | | |
| City | BATAVIA | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | Yes | | |
| Zip - Plus4 | 14020 | IDA Does Not Hold Title to the Property | Yes | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|---|--|------------------------------|----------------------------------|
| Project Code | 2201-1204 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Morgan Watertown Townhomes, LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$266,053.96 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | \$364,735.72 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$54,655,127.00 | Total Exemptions | \$630,789.68 | |
| Benefited Project Amount | \$19,676,800.00 | 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 | \$133,026.98 |
| Not For Profit | No | | Local PILOT | \$0.00 |
| Date Project approved | 6/7/2012 | | School District PILOT | \$182,367.86 |
| Did IDA took Title to Property | Yes | | Total PILOT | \$315,394.84 |
| Date IDA Took Title to Property | 7/27/2012 | | Net Exemptions | \$315,394.84 |
| Year Financial Assistance is Planned to End | 2024 | Project Employment Information | | |
| Notes | Construction of 394 rental units and related facilities | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | County Route 202 | Original Estimate of Jobs to be Created | 9.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 52,444.00 | |
| City | WATERTOWN | Annualized Salary Range of Jobs to be Created | 42,500.00 | To: 65,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | |
| Zip - Plus4 | 13601 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 7.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 7.00 | |
| Applicant Name | Morgan Management | Project Status | | |
| Address Line1 | 1170 Pittsford Victor Road | | | |
| Address Line2 | | | | |
| City | PITTSFORD | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 14534 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| 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 | \$7,687.65 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$8,587.20 | |
| Original Project Code | | School Property Tax Exemption | \$10,377.60 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$3,141,628.00 | Total Exemptions | \$26,652.45 | |
| 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 | \$1,921.91 | \$1,921.91 |
| Not For Profit | No | Local PILOT | \$2,146.80 | \$2,146.80 |
| Date Project approved | 7/2/2015 | School District PILOT | \$2,594.40 | \$2,594.40 |
| Did IDA took Title to Property | Yes | Total PILOT | \$6,663.11 | \$6,663.11 |
| Date IDA Took Title to Property | 10/1/2015 | Net Exemptions | \$19,989.34 | |
| 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 | 334.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | -214.00 | |
| 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 | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|--------------------------|--|----------------------------|----------------------------------|
| Project Code | 2201-2003 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | OYA Blanchard Road 2 LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | \$0.00 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$10,750,000.00 | Total Exemptions | \$0.00 | |
| Benefited Project Amount | \$10,750,000.00 | 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 | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 1/9/2020 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | \$0.00 | |
| Year Financial Assistance is Planned to End | 2035 | Project Employment Information | | |
| Notes | Solar | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 14829 Blanchard Road | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | 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 | 0.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | OYA Blanchard Road 2 LLC | | | |
| Address Line1 | 700 Universe Blvd. | Project Status | | |
| Address Line2 | | | | |
| City | JUNO BEACH | Current Year Is Last Year for Reporting | | |
| State | FL | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 33408 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|------------------------|--|----------------------------|----------------------------------|
| Project Code | 2201-2002 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | OYA Blanchard Road LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | \$0.00 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$10,750,000.00 | Total Exemptions | \$0.00 | |
| Benefited Project Amount | \$10,750,000.00 | 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 | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 1/9/2020 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | \$0.00 | |
| Year Financial Assistance is Planned to End | 2035 | Project Employment Information | | |
| Notes | Solar | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 15112 Blanchard Road | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | 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 | 0.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | OYA Blanchard Road LLC | | | |
| Address Line1 | 700 Universe Blvd. | Project Status | | |
| Address Line2 | | | | |
| City | JUNO BEACH | Current Year Is Last Year for Reporting | | |
| State | FL | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 33408 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|----------------------------|--|----------------------------|----------------------------------|
| Project Code | 2201-2004 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | OYA Great Lakes Seaway LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | \$0.00 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$10,750,000.00 | Total Exemptions | \$0.00 | |
| Benefited Project Amount | \$10,750,000.00 | 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 | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 1/9/2020 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | \$0.00 | |
| Year Financial Assistance is Planned to End | 2035 | Project Employment Information | | |
| Notes | Solar | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 15246 Blanchard Road | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | 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 | 0.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | OYA Great Lakes Seaway LLC | | | |
| Address Line1 | 700 Universe Blvd. | Project Status | | |
| Address Line2 | | | | |
| City | JUNO BEACH | Current Year Is Last Year for Reporting | | |
| State | FL | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 33408 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|----------------------|--|----------------------------|----------------------------------|
| Project Code | 2201-2001 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | OYA NYS RTE 12 LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | \$0.00 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$10,750,000.00 | Total Exemptions | \$0.00 | |
| Benefited Project Amount | \$10,750,000.00 | 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 | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 1/9/2020 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | \$0.00 | |
| Year Financial Assistance is Planned to End | 2035 | Project Employment Information | | |
| Notes | Solar | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 15227 Blanchard Road | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | 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 | 0.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | OYA NYS RTE 12 LLC | | | |
| Address Line1 | 700 Universe Blvd. | Project Status | | |
| Address Line2 | | | | |
| City | JUNO BEACH | Current Year Is Last Year for Reporting | | |
| State | FL | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 33408 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

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

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

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

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021

Status: CERTIFIED

Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|---|--|----------------------------|----------------------------------|
| Project Code | 2201-1502 | | | |
| Project Type | Bonds/Notes Issuance | State Sales Tax Exemption | \$0.00 | |
| Project Name | ReEnergy Black River LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | \$0.00 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$5,000,000.00 | Total Exemptions | \$0.00 | |
| Benefited Project Amount | \$5,000,000.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 | |
| Bond/Note Amount | \$5,000,000.00 | Pilot payment Information | | |
| Annual Lease Payment | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | Tax Exempt | County PILOT | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 7/2/2015 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | \$0.00 | |
| Year Financial Assistance is Planned to End | 2022 | Project Employment Information | | |
| Notes | Acq., const., and rehab of facility (employment #'s reported under other project) | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 4515 Euphrates River Valley Road | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | FORT DRUM | 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 | 13602 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 30.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 30.00 | |
| Applicant Name | ReEnergy Black River LLC | Project Status | | |
| Address Line1 | 4515 Euphrates River Valley Road | | | |
| Address Line2 | | | | |
| City | FORT DRUM | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 13602 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | Yes | |
| Country | USA | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|---|--|--|----------------------------|----------------------------------|--|
| Project Code | 2201-0502 | | | | |
| Project Type | Bonds/Notes Issuance | State Sales Tax Exemption | \$0.00 | | |
| Project Name | Roth Industries | Local Sales Tax Exemption | \$0.00 | | |
| | | County Real Property Tax Exemption | \$14,368.69 | | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$16,050.01 | | |
| Original Project Code | | School Property Tax Exemption | \$19,400.15 | | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | \$0.00 | | |
| Total Project Amount | \$6,000,000.00 | Total Exemptions | \$49,818.85 | | |
| Benefited Project Amount | \$0.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 | | |
| Bond/Note Amount | \$5,991,250.00 | Pilot payment Information | | | |
| Annual Lease Payment | | | Actual Payment Made | Payment Due Per Agreement | |
| Federal Tax Status of Bonds | Taxable | County PILOT | \$10,776.52 | \$10,776.52 | |
| Not For Profit | No | Local PILOT | \$12,037.51 | \$12,037.51 | |
| Date Project approved | 10/6/2005 | School District PILOT | \$14,550.11 | \$14,550.11 | |
| Did IDA took Title to Property | Yes | Total PILOT | \$37,364.14 | \$37,364.14 | |
| Date IDA Took Title to Property | 10/6/2005 | Net Exemptions | \$12,454.71 | | |
| Year Financial Assistance is Planned to End | 2021 | Project Employment Information | | | |
| Notes | Construction of manufacturing facility...# of jobs reported on new PILOT project (Bond paid) | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 268 Bellew Avenue | Original Estimate of Jobs to be Created | 13.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 25,120.00 | | |
| City | WATERTOWN | Annualized Salary Range of Jobs to be Created | 22,880.00 | To: 41,600.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13601 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 0.00 | | |
| Applicant Name | Roth Industries | | | | |
| Address Line1 | 77 Circuit Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | NORTH KINGSTOWN | Current Year Is Last Year for Reporting | | | |
| State | RI | There is no Debt Outstanding for this Project | Yes | | |
| Zip - Plus4 | 02852 | IDA Does Not Hold Title to the Property | Yes | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| 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 | \$7,432.19 | | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$8,301.85 | | |
| Original Project Code | | School Property Tax Exemption | \$10,034.71 | | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | | |
| Total Project Amount | \$5,385,000.00 | Total Exemptions | \$25,768.75 | | |
| 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 | \$1,858.05 | \$1,858.05 |
| Not For Profit | No | | Local PILOT | \$2,075.46 | \$2,075.46 |
| Date Project approved | 5/5/2016 | | School District PILOT | \$2,508.68 | \$2,508.68 |
| Did IDA took Title to Property | Yes | | Total PILOT | \$6,442.19 | \$6,442.19 |
| Date IDA Took Title to Property | 11/18/2016 | | Net Exemptions | \$19,326.56 | |
| Year Financial Assistance is Planned to End | 2032 | Project Employment Information | | | |
| Notes | 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 | | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|---|---------------------------|--|------------------------------|----------------------------------|-------------|
| Project Code | 2201-0503 | | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | | |
| Project Name | Scholastic Structures | Local Sales Tax Exemption | \$0.00 | | |
| | | County Real Property Tax Exemption | \$6,378.15 | | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | | |
| Original Project Code | | School Property Tax Exemption | \$8,989.65 | | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | \$0.00 | | |
| Total Project Amount | \$392,000.00 | Total Exemptions | \$15,367.80 | | |
| Benefited Project Amount | \$392,000.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | Actual Payment Made | Payment Due Per Agreement | |
| Federal Tax Status of Bonds | | | County PILOT | \$5,450.68 | \$5,450.68 |
| Not For Profit | No | | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 10/20/2005 | | School District PILOT | \$7,682.44 | \$7,682.44 |
| Did IDA took Title to Property | Yes | | Total PILOT | \$13,133.12 | \$13,133.12 |
| Date IDA Took Title to Property | 10/20/2005 | | Net Exemptions | \$2,234.68 | |
| Year Financial Assistance is Planned to End | 2020 | Project Employment Information | | | |
| Notes | PILOT; Construct addition | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 22643 Fisher Circle | Original Estimate of Jobs to be Created | 0.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | WATERTOWN | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13601 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 0.00 | | |
| Applicant Name | Scholastic Structures | | | | |
| Address Line1 | 566 Coffeen Street | Project Status | | | |
| Address Line2 | | | | | |
| City | WATERTOWN | Current Year Is Last Year for Reporting | Yes | | |
| 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 | Yes | | |
| Country | USA | | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|---|--|--|--|------------------------------|----------------------------------|
| Project Code | 2201-1303 | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | SunCap Watertown, LLC (FedEx Ground) | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$57,455.94 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$80,981.03 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$7,575,829.00 | Total Exemptions | | \$138,436.97 | |
| Benefited Project Amount | \$4,034,412.00 | 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 | \$40,219.16 |
| Not For Profit | No | | | Local PILOT | \$0.00 |
| Date Project approved | 5/2/2013 | | | School District PILOT | \$60,735.78 |
| Did IDA took Title to Property | Yes | | | Total PILOT | \$100,954.94 |
| Date IDA Took Title to Property | 2/26/2014 | | | Net Exemptions | \$37,482.03 |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | | | |
| Notes | PILOT. Construction of FedEx Ground distribution facility. End date should be 2024 | | | | |
| Location of Project | | # of FTEs before IDA Status | | 14.00 | |
| Address Line1 | County Road 200 | Original Estimate of Jobs to be Created | | 3.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 39,250.00 | |
| City | WATERTOWN | Annualized Salary Range of Jobs to be Created | | 22,984.00 | To: 66,227.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 0.00 | |
| Zip - Plus4 | 13601 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 0.00 | |
| Province/Region | | Current # of FTEs | | 38.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 24.00 | |
| Applicant Name | SunCap Watertown LLC | Project Status | | | |
| Address Line1 | 6101 Carnegie Blvd. | | | | |
| Address Line2 | | | | | |
| City | CHARLOTTE | Current Year Is Last Year for Reporting | | | |
| State | NC | There is no Debt Outstanding for this Project | | Yes | |
| Zip - Plus4 | 28209 | IDA Does Not Hold Title to the Property | | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|---|---|--|--|----------------------------|----------------------------------|
| Project Code | 2201-1901 | | | | |
| Project Type | Tax Exemptions | State Sales Tax Exemption | | \$10,000.00 | |
| Project Name | Turning Point of the Black River, LLC | Local Sales Tax Exemption | | \$10,000.00 | |
| | | County Real Property Tax Exemption | | | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | | |
| Original Project Code | | School Property Tax Exemption | | | |
| Project Purpose Category | Retail Trade | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$1,526,000.00 | Total Exemptions | | \$20,000.00 | |
| Benefited Project Amount | \$766,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | | |
| Not For Profit | | Local PILOT | | | |
| Date Project approved | 2/14/2019 | School District PILOT | | | |
| Did IDA took Title to Property | No | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | | \$20,000.00 | |
| Year Financial Assistance is Planned to End | 2021 | Project Employment Information | | | |
| Notes | Renovate and equip abandoned warehouse into a restaurant and banquet hall | | | | |
| Location of Project | | # of FTEs before IDA Status | | 0.00 | |
| Address Line1 | 0 Dock Street | Original Estimate of Jobs to be Created | | 10.50 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 33,333.00 | |
| City | CARTHAGE | Annualized Salary Range of Jobs to be Created | | 30,000.00 | To: 60,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 0.00 | |
| Zip - Plus4 | 13619 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 0.00 | |
| Province/Region | | Current # of FTEs | | 12.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 40.00 | |
| Applicant Information | | Net Employment Change | | 12.00 | |
| Applicant Name | Turning Point of the Black River, LLC | Project Status | | | |
| Address Line1 | 7024 Beech Hill Road | | | | |
| Address Line2 | | | | | |
| City | LOWVILLE | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | Yes | |
| Zip - Plus4 | 13367 | IDA Does Not Hold Title to the Property | | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|---|--|----------------------------|----------------------------------|
| Project Code | 2201-1601 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Watertown Industrial Center Local Development Corporation | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$11,002.94 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$12,290.43 | |
| Original Project Code | | School Property Tax Exemption | \$14,855.83 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$8,000,000.00 | Total Exemptions | \$38,149.20 | |
| Benefited Project Amount | \$0.00 | 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 | \$9,387.08 | \$9,387.08 |
| Not For Profit | Yes | Local PILOT | \$10,485.49 | \$10,485.49 |
| Date Project approved | 3/3/2016 | School District PILOT | \$12,674.14 | \$12,674.14 |
| Did IDA took Title to Property | Yes | Total PILOT | \$32,546.71 | \$32,546.71 |
| Date IDA Took Title to Property | 9/25/1995 | Net Exemptions | \$5,602.49 | |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | | |
| Notes | New 10 Year PILOT (replaced original PILOT) Total Project Amount is from original PILOT in 1995 | | | |
| Location of Project | | # of FTEs before IDA Status | 2.00 | |
| Address Line1 | 800 Starbuck Avenue | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | WATERTOWN | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 2.00 | |
| Zip - Plus4 | 13601 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 44,000.00 | |
| Province/Region | | Current # of FTEs | 2.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | WICLDC | | | |
| Address Line1 | 800 Starbuck Avenue | 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 | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021
 Status: CERTIFIED
 Certified Date: 08/18/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|---|--|--|------------------------------|----------------------------------|-------------|
| Project Code | 2201-1304 | | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | | |
| Project Name | Woolworth Watertown LLC | Local Sales Tax Exemption | \$0.00 | | |
| | | County Real Property Tax Exemption | \$21,002.49 | | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$23,460.05 | | |
| Original Project Code | | School Property Tax Exemption | \$28,356.90 | | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | | |
| Total Project Amount | \$15,851,634.00 | Total Exemptions | \$72,819.44 | | |
| Benefited Project Amount | \$6,139,397.00 | 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 | \$3,551.00 | \$3,551.00 |
| Not For Profit | No | | Local PILOT | \$3,548.00 | \$3,548.00 |
| Date Project approved | 8/1/2013 | | School District PILOT | \$4,901.00 | \$4,901.00 |
| Did IDA took Title to Property | Yes | | Total PILOT | \$12,000.00 | \$12,000.00 |
| Date IDA Took Title to Property | 12/4/2013 | | Net Exemptions | \$60,819.44 | |
| Year Financial Assistance is Planned to End | 2030 | Project Employment Information | | | |
| Notes | 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 | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 11 Public Square | Original Estimate of Jobs to be Created | 2.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 23,000.00 | | |
| City | WATERTOWN | Annualized Salary Range of Jobs to be Created | 21,280.00 | To: 34,200.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13601 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 1.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 1.00 | | |
| Applicant Name | David Gallo | | | | |
| Address Line1 | 50 Jericho Quadrangle | Project Status | | | |
| Address Line2 | | | | | |
| City | JERICO | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | Yes | | |
| Zip - Plus4 | 11753 | IDA Does Not Hold Title to the Property | Yes | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021

Status: CERTIFIED

Certified Date: 08/18/2021

IDA Projects Summary Information:

| Total Number of Projects | Total Exemptions | Total PILOT Paid | Net Exemptions | Net Employment Change |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 27 | \$3,066,143.47 | \$829,158.23 | \$2,236,985.24 | 263 |

Annual Report for Jefferson Industrial Development Agency

Fiscal Year Ending: 09/30/2020

Run Date: 08/31/2021

Status: CERTIFIED

Certified Date: 08/18/2021

Additional Comments