Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date:04/17/2023Status:CERTIFIEDCertified Date:03/31/2023

Governance Information (Authority-Related)

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

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Governance Information (Board-Related)

| Questio | n | Response | URL(If Applicable) |
|---------|---|----------|------------------------|
| 1. | Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL? | Yes | N/A |
| 2. | Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL? | Yes | N/A |
| 3. | Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL? | Yes | N/A |
| 4. | Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established): | | www.fingerlakesedc.com |
| 5. | Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL? | Yes | N/A |
| 6. | Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year | | www.fingerlakesedc.com |
| 7. | Has the Board adopted bylaws and made them available to Board members and staff? | Yes | www.fingerlakesedc.com |
| 8. | Has the Board adopted a code of ethics for Board members and staff? | Yes | www.fingerlakesedc.com |
| 9. | Does the Board review and monitor the Authority's implementation of financial and management controls? | Yes | N/A |
| 10. | Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL? | Yes | N/A |
| 11. | Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL? | | |
| | Salary and Compensation | Yes | N/A |
| | Time and Attendance | Yes | N/A |
| | Whistleblower Protection | Yes | N/A |
| | Defense and Indemnification of Board Members | Yes | N/A |
| 12. | Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL? | Yes | N/A |
| 13. | Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL? | Yes | N/A |
| 14. | Was a performance evaluation of the board completed? | Yes | N/A |
| 15. | Was compensation paid by the Authority made in accordance with employee or union contracts? | Yes | N/A |
| 16. | Has the board adopted a conditional/additional compensation policy governing all employees? | Yes | www.fingerlakesedc.com |
| 17. | Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML? | Yes | www.fingerlakesedc.com |

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Board of Directors Listing

| Name | Cutler, Timothy | Nominated By | Local |
|--|-----------------|---|-------|
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | No |
| Term Start Date | 2/1/2022 | 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? | Yes |
| Designee Name | | Ex-Officio | |

| Name | Garcia, Sirene | Nominated By | Local |
|--|----------------|---|-------|
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | No |
| Term Start Date | 1/1/2021 | 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 | |

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| Name | Gaub, Janice | Nominated By | Local |
|--|--------------|---|-------|
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | No |
| Term Start Date | 1/1/2022 | 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 | Hallings, Ryan | Nominated By | Local |
|--|----------------|---|-------|
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | No |
| Term Start Date | 1/1/2022 | 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 | |

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| Name | Pinkey, Kim | Nominated By | Local |
|--|-------------|---|-------|
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | No |
| Term Start Date | 1/1/2022 | 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 | Rogers, Mary Anne | Nominated By | Local |
|--|-------------------|---|-------|
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | No |
| Term Start Date | 1/1/2021 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | No |
| 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 | |

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| Name | Storey, Amy | Nominated By | Local |
|--|-------------|---|-------|
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | No |
| Term Start Date | 1/1/2021 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | No |
| 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? | 1 | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

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Staff Listing

| Name | Title | Group | Department | Union | Bargaining | Full Time/ | Exempt | Base | Actual | Over | PerformanceE | xtra Pay | Other | Total | Individual | lf yes Is |
|------|-------|-------|------------|-------|------------|------------|--------|------------|-------------|-----------|--------------|----------|---------------|--------------|----------------|-----------|
| | | | / | Name | Unit | Part Time | - | Annualized | salary paid | time | Bonus | | Compensation/ | Compensation | also paid by | payment |
| | | | Subsidiary | | | | | Salary | to the | paid by | | | Allowances/ | | another entity | made by |
| | | | _ | | | | | - | Individual | Authority | | | Adjustments | | to perform | state or |
| | | | | | | | | | | _ | | | - | | the work of | local |
| | | | | | | | | | | | | | | | the authority | governm |
| | | | | | | | | | | | | | | | _ | ent |

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Benefit Information

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

Board Members

| Name | Title | Severance Package | Payment For Unused Leave | Memberships | Use of Corporate Credit Cards | Personal Loans | Auto | Transportation | Allowance | Spousal / Dependent Life Insurance | Employment | | Other |
|-------------------|-----------------------|----------------------|-----------------------------|-------------|-------------------------------------|-------------------|------|----------------|-----------|---|------------|---|-------|
| Cutler, Timothy | Board of Directors | | | | | | | | | | | х | |
| Garcia, Sirene | Board of Directors | | | | | | | | | | | Х | |
| Gaub, Janice | Board of Directors | | | | | | | | | | | Х | |
| Hallings, Ryan | Board of Directors | | | | | | | | | | | Х | |
| Pinkey, Kim | Board of Directors | | | | | | | | | | | Х | |
| Rogers, Mary Anne | Board of Directors | | | | | | | | | | | Х | |
| Storey, Amy | Board of Directors | | | | | | | | | | | х | |

<u>Staff</u>

| - | Stan | | | | | | | | | | | | | | |
|---|------|-------|-----------|--------------|-------------|--------------|----------|------|----------------|-----------|-----------|------------|------------|---------------|-------|
| Ī | Name | Title | Severance | Payment For | Club | Use of | Personal | Auto | Transportation | Housing | Spousal / | Tuition | Multi-Year | None of these | Other |
| | | | Package | Unused Leave | Memberships | Corporate | Loans | | | Allowance | Dependent | Assistance | Employment | penefits | 1 |
| | | | | | | Credit Cards | | | | | Life | | | | 1 |
| | | | | | | | | | | | Insurance | | | | 1 |

| Annual Report for Yates County Industrial Development Fiscal Year Ending: 12/31/2022 | Agency | Run D Status Certifi | | |
|--|------------------------------------|----------------------------|--------------------------------------|--|
| ubsidiary/Component Unit Verification | | | | |
| s the list of subsidiaries, as assembled by the Office | of the State Comptroller, correct? | Yes | | |
| Are there other subsidiaries or component units of the PARIS reports submitted by this Authority and not inc | | No | | |
| | | | | |
| lame of Subsidiary/Component Unit | | Status | | |
| equest Subsidiary/Component Unit Change | | | | |
| lame of Subsidiary/Component Unit | Status | | Requested Changes | |
| equest Add Subsidiaries/Component Units | | | | |
| lame of Subsidiary/Component Unit | Establishment Date | | Purpose of Subsidiary/Component Unit | |
| equest Delete Subsidiaries/Component Units | | | | |

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

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Run Date: 04/17/2023 CERTIFIED Status: Certified Date: 03/31/2023

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

| | | | Amount |
|------------------------|--|--|----------------|
| Assets | | | |
| Current Assets | | | |
| | Cash and cash equivalents | | \$1,965,854.00 |
| | Investments | | \$750,000.00 |
| | Receivables, net | | \$728,719.00 |
| | Other assets | | \$210,065.00 |
| | Total current assets | | \$3,654,638.00 |
| Noncurrent Assets | | | |
| | Restricted cash and investments | | \$0.00 |
| | Long-term receivables, net | | \$1,102,368.00 |
| | Other assets | | \$91,698.00 |
| | Capital Assets | | |
| | | Land and other nondepreciable property | \$2,338,585.00 |
| | | Buildings and equipment | \$0.00 |
| | | Infrastructure | \$0.00 |
| | | Accumulated depreciation | \$0.00 |
| | | Net Capital Assets | \$2,338,585.00 |
| | Total noncurrent assets | | \$3,532,651.00 |
| Total assets | | | \$7,187,289.00 |
| Liabilities | | | |
| Current Liabilities | | | |
| | Accounts payable | | \$7,824.00 |
| | Pension contribution payable | | \$0.00 |
| | Other post-employment benefits | | \$0.00 |
| | Accrued liabilities | | \$10,901.00 |
| | Deferred revenues | | \$0.00 |
| | Bonds and notes payable | | \$0.00 |
| | Other long-term obligations due within one year | | \$713,725.00 |
| | Total current liabilities | | \$732,450.00 |
| Noncurrent Liabilities | | | |

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| | Pension contribution payable | \$0.00 |
|---------------------|---|----------------|
| | Other post-employment benefits | \$0.00 |
| | Bonds and notes payable | \$0.00 |
| | Long term leases | \$0.00 |
| | Other long-term obligations | \$0.00 |
| | Total noncurrent liabilities | \$0.00 |
| Total liabilities | | \$732,450.00 |
| Net Asset (Deficit) | | |
| Net Assets | | |
| | Invested in capital assets, net of related debt | \$2,338,585.00 |
| | Restricted | \$2,221,465.00 |
| | Unrestricted | \$1,894,789.00 |
| | Total net assets | \$6,454,839.00 |

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

| | | Amount |
|-------------------------|---------------------------------|--------------|
| Operating Revenues | | |
| | Charges for services | \$323,451.00 |
| | Rental and financing income | \$436,532.00 |
| | Other operating revenues | \$119,670.00 |
| | Total operating revenue | \$879,653.00 |
| Operating Expenses | | |
| | Salaries and wages | \$310,580.00 |
| | Other employee benefits | \$106,489.00 |
| | Professional services contracts | \$73,284.00 |
| | Supplies and materials | \$110,313.00 |
| | Depreciation and amortization | \$141,544.00 |
| | Other operating expenses | \$0.00 |
| | Total operating expenses | \$742,210.00 |
| Operating income (loss) | | \$137,443.00 |
| Nonoperating Revenues | | |
| | Investment earnings | \$1,635.00 |
| | 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 | \$1,635.00 |
| 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 | \$139,078.00 |
| Capital contributions | | \$0.00 |
| Change in net assets | | \$139,078.00 |
| Net assets (deficit) beginning of year | | \$6,315,761.00 |
| Other net assets changes | | \$0.00 |
| Net assets (deficit) at end of year | | \$6,454,839.00 |

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Current Debt

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

New Debt Issuances

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Schedule of Authority Debt

| Type of Debt | | | Statutory Authorization(\$) | Outstanding Start of | New Debt Issuances(\$) | Debt Retired (\$) | Outstanding End of |
|--------------------------|-------------------------------------|----------------------|-----------------------------|----------------------|------------------------|-------------------|--------------------|
| | | | | Fiscal Year(\$) | | | Fiscal Year(\$) |
| State Obligation | State Guaranteed | | | | | | |
| State Obligation | State Supported | | | | | | |
| State Obligation | State Contingent Obligation | | | | | | |
| State Obligation | State Moral Obligation | | | | | | |
| Other State-Funded | Other State-Funded | | | | | | |
| Authority Debt - General | Authority Debt - General Obligation | | | | | | |
| Obligation | | | | | | | |
| Authority Debt - Revenue | Authority Debt - Revenue | | | | | | |
| Authority Debt - Other | Authority Debt - Other | | | | | | |
| Conduit | | Conduit Debt | 0.00 | 89,666.08 | 3 0.00 | 89,666.08 | 0.00 |
| Conduit | | Conduit Debt - Pilot | | | | | |
| | | Increment Financing | | | | | |
| | | | | | | | |
| TOTALS | | | 0.00 | 89,666.08 | 0.00 | 89,666.08 | 0.00 |

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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 | www.fingerlakesedc.com |
| 2. | Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property? | Yes | www.fingerlakesedc.com |
| 3. | In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines? | Yes | N/A |

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IDA Projects

| IDA Projects | | | |
|--|-------------------|---|---|
| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
| Project Code | 22013 | | |
| Project Type | | State Sales Tax Exemption | \$0.00 |
| Project Name | 135 Seneca Street | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$2,814.41 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$7,921.52 |
| Original Project Code | | School Property Tax Exemption | \$4,992.89 |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | | Total Exemptions | \$15,728.82 |
| Benefited Project Amount | \$565,720.00 | Total Exemptions Net of RPTL Section 485-b | \$1,220.16 |
| 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 | \$2,295.37 \$2,295.37 |
| Not For Profit | | Local PILOT | \$6,460.63 \$6,460.63 |
| Date Project approved | 1/16/2013 | School District PILOT | \$4,532.50 \$4,532.50 |
| Did IDA took Title to Property | Yes | Total PILOT | \$13,288.50 \$13,288.50 |
| Date IDA Took Title to Property | 2/25/2013 | Net Exemptions | \$2,440.32 |
| Year Financial Assistance is Planned to End | 2023 | Project Employment Information | |
| Notes | | · | |
| Location of Project | | # of FTEs before IDA Status | 30.00 |
| Address Line1 | 135 Seneca Street | Original Estimate of Jobs to be Created | 0.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 30.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 18,720.00 To : 31,200.00 |
| State | NY | Original Estimate of Jobs to be Retained | 30.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 26,000.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 39.14 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 9.14 |
| Applicant Name | Birkett Mils | | |
| Address Line1 | 163 Main Street | Project Status | |
| Address Line2 | | | |
| City | | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |
| | | | |

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| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|---------------------------|---|---|
| Project Code | 570116-05 | | |
| Project Type | | State Sales Tax Exemption | \$0.00 |
| Project Name | 4M Rebuilt, LLC | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$5,439.80 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$14,579.69 |
| Original Project Code | | School Property Tax Exemption | \$9,143.70 |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$773,000.00 | Total Exemptions | \$29,163.19 |
| Benefited Project Amount | \$773,000.00 | Total Exemptions Net of RPTL Section 485-b | \$8,728.24 |
| 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 | \$2,175.92 \$2,175.92 |
| Not For Profit | | Local PILOT | \$7,520.37 \$7,520.37 |
| Date Project approved | 8/17/2016 | School District PILOT | \$4,824.62 \$4,824.62 |
| Did IDA took Title to Property | Yes | Total PILOT | \$14,520.91 \$14,520.91 |
| Date IDA Took Title to Property | 6/17/2016 | Net Exemptions | \$14,642.28 |
| Year Financial Assistance is Planned to End | 2027 | Project Employment Information | |
| Notes | | | |
| Location of Project | | # of FTEs before IDA Status | 7.50 |
| Address Line1 | 124 Horizon Business Park | Original Estimate of Jobs to be Created | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 35,000.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 30,000.00 To : 90,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 6.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 65,000.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 10.14 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 2.64 |
| Applicant Name | 4M Rebuilt, LLC | | |
| Address Line1 | 124 Horizon Business Park | Project Status | |
| Address Line2 | | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

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| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|------------------------------|---|---|
| Project Code | 20132 | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 |
| Project Name | Abandon Brewing Company, LLC | Local Sales Tax Exemption | \$0.00 |
| • | | County Real Property Tax Exemption | \$5,103.36 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$1,819.47 |
| Original Project Code | | School Property Tax Exemption | \$6,134.44 |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$670,134.00 | Total Exemptions | \$13,057.27 |
| Benefited Project Amount | \$670,134.00 | Total Exemptions Net of RPTL Section 485-b | \$638.89 |
| Bond/Note Amount | | Pilot payment Information | |
| Annual Lease Payment | \$0.00 | | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$4,412.67 \$4,412.67 |
| Not For Profit | No | Local PILOT | \$1,573.22 \$1,573.22 |
| Date Project approved | 12/21/2012 | School District PILOT | \$5,793.60 \$5,793.60 |
| Did IDA took Title to Property | Yes | Total PILOT | \$11,779.49 \$11,779.49 |
| Date IDA Took Title to Property | 2/28/2013 | Net Exemptions | \$1,277.78 |
| Year Financial Assistance is Planned to End | 2023 | Project Employment Information | |
| Notes | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 2994 Merritt Hill Rd. | Original Estimate of Jobs to be Created | 5.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 27,500.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 10,000.00 To : 30,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 6.27 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 6.27 |
| Applicant Name | Garry Sperrick | | |
| Address Line1 | 2994 Merritt Hill Road | Project Status | |
| Address Line2 | | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|---------------------------|---|---|
| Project Code | 570116-04 | | |
| Project Type | | State Sales Tax Exemption | \$0.00 |
| Project Name | B25 Studios Inc. | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$1,768.63 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$4,978.05 |
| Original Project Code | | School Property Tax Exemption | \$3,137.24 |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$157,300.00 | Total Exemptions | \$9,883.92 |
| Benefited Project Amount | \$157,300.00 | Total Exemptions Net of RPTL Section 485-b | \$2,581.38 |
| 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 | \$707.45 \$707.45 |
| Not For Profit | | Local PILOT | \$2,445.08 \$2,445.08 |
| Date Project approved | 5/18/2016 | School District PILOT | \$1,568.62 \$1,568.62 |
| Did IDA took Title to Property | No | Total PILOT | |
| Date IDA Took Title to Property | | Net Exemptions | \$5,162.77 |
| Year Financial Assistance is Planned to End | 2027 | Project Employment Information | |
| Notes | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 108 Horizon Business Park | Original Estimate of Jobs to be Created | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 40,000.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 30,000.00 To : 50,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 30,000.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 1.00 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 1.00 |
| Applicant Name | Ken Buschner | | |
| Address Line1 | 594 E. Lake Road | Project Status | |
| Address Line2 | | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|-------------------------|---|---|
| Project Code | 4102011 | | |
| Project Code Project Type | Lease | State Sales Tax Exemption | \$0.00 |
| Project Type Project Name | BWF Holdings, LLC | Local Sales Tax Exemption | \$0.00 |
| Froject Name | BWI Holdings, ELC | 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 | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$2,210,000.00 | Total Exemptions | \$0.00 |
| Benefited Project Amount | \$2,210,000.00 | Total Exemptions Net of RPTL Section 485-b | |
| Bond/Note Amount | ~ <u>_</u> ,,, | Pilot payment Information | |
| Annual Lease Payment | \$0.00 | r net payment mormation | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | \$0.00 | County PILOT | \$0.00 \$0.00 |
| Not For Profit | | Local PILOT | \$0.00 \$0.00 |
| Date Project approved | 5/18/2011 | School District PILOT | \$0.00 \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 \$0.00 |
| Date IDA Took Title to Property | 10/5/2011 | Net Exemptions | \$0.00 |
| Year Financial Assistance is Planned to End | 2022 | Project Employment Information | |
| Notes | Business has been sold. | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 5428 Route 14 | Original Estimate of Jobs to be Created | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 25,000.00 |
| | | Created(at Current Market rates) | |
| City | DUNDEE | Annualized Salary Range of Jobs to be Created | 20,000.00 To : 25,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14837 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 0.00 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 0.00 |
| Applicant Name | BWF Holdings, LLC | | |
| Address Line1 | 22 Castle Street | Project Status | |
| Address Line2 | | | |
| City | GENEVA | Current Year Is Last Year for Reporting | Yes |
| State | NY | There is no Debt Outstanding for this Project | Yes |
| Zip - Plus4 | 14456 | IDA Does Not Hold Title to the Property | Yes |
| Province/Region | | The Project Receives No Tax Exemptions | Yes |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 04/17/2023 CERTIFIED Status: Certified Date: 03/31/2023

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|---|------------------------------------|---|---|
| Project Code | 5701-18-02 | | r ayment intorniation |
| | | State Sales Tax Examplian | 00.02 |
| Project Type Project Name | Lease Benton Ridge Trusses, LLC | State Sales Tax Exemption | \$0.00 \$0.00 |
| Project Name | | | \$0.00 \$3,143.71 |
| Dreject Dart of Another Dhase, or Multi Dhase | Na | County Real Property Tax Exemption | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$2,240.15 \$2,070.48 |
| Original Project Code | Manufacturing | School Property Tax Exemption | \$2,070.48 |
| Project Purpose Category | | Mortgage Recording Tax Exemption | |
| Total Project Amount | | Total Exemptions | \$7,454.34 |
| Benefited Project Amount | \$1,018,800.00 | Total Exemptions Net of RPTL Section 485-b | \$3,213.64 |
| 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 | \$470.51 \$470.51 |
| Not For Profit | | Local PILOT | \$335.28 \$335.28 |
| Date Project approved | 4/20/2018 | School District PILOT | \$1,221.77 \$1,221.77 |
| Did IDA took Title to Property | Yes | Total PILOT | \$2,027.56 \$2,027.56 |
| Date IDA Took Title to Property | 4/20/2018 | Net Exemptions | \$5,426.78 |
| Year Financial Assistance is Planned to End | 2033 | Project Employment Information | |
| Notes | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 2331 Havens Corners Road | Original Estimate of Jobs to be Created | 11.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 45,000.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 45,000.00 To : 100,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 10.98 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 10.98 |
| Applicant Name | Benton Ridge Trusses, LLC | | |
| Address Line1 | 2331 Havens Corners Road | Project Status | |
| Address Line2 | | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | · · · | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|---|---|-----------------------|---------------------------|
| Project Code | 122012 | | r ayment information | |
| Project Code Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Birkett Properties, LLC | Local Sales Tax Exemption | \$0.00 | |
| | Dirica i Toporaco, EEO | 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 | Construction | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$6,206,385.00 | Total Exemptions | \$0.00 | |
| Benefited Project Amount | \$6,206,385.00 | 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 | 10/19/2011 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 12/31/2012 | Net Exemptions | \$0.00 | |
| Year Financial Assistance is Planned to End | 2023 | Project Employment Information | | |
| Notes | There are two part time employees that are un | der another company for payroll. | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 120-130 Water Street | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 0.00 | |
| | | Created(at Current Market rates) | | |
| City | PENN YAN | 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 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 | |
| | | Retained(at Current Market rates) | | |
| Province/Region | | Current # of FTEs | 0.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | Birkett Properties, LLC | | | |
| Address Line1 | Box214 | Project Status | | |
| Address Line2 | | | | |
| City | GORHAM | Current Year Is Last Year for Reporting | Yes | |
| State | NY | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 14461 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | Yes | |
| Country | USA | | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|----------------------------|---|---|
| Project Code | 5701-17-03 | | |
| Project Code Project Type | Lease | State Sales Tax Exemption | \$0.00 |
| Project Type Project Name | Branchport Properties, LLC | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$5,717.69 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$16,093.19 |
| Original Project Code | | School Property Tax Exemption | \$10,143.46 |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$1,300,000.00 | Total Exemptions | \$31,954.34 |
| Benefited Project Amount | \$1,300,000.00 | Total Exemptions Net of RPTL Section 485-b | \$8,891.19 |
| Bond/Note Amount | | Pilot payment Information | 40,001110 |
| Annual Lease Payment | \$0.00 | r not payment mormation | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | 40.00 | County PILOT | \$2,138.77 \$2,138.77 |
| Not For Profit | No | Local PILOT | \$7,331.88 \$7,331.88 |
| Date Project approved | 8/2/2017 | School District PILOT | \$4,701.31 \$4,701.31 |
| Did IDA took Title to Property | Yes | Total PILOT | |
| Date IDA Took Title to Property | 9/22/2017 | Net Exemptions | \$17,782.38 |
| Year Financial Assistance is Planned to End | 2028 | Project Employment Information | |
| Notes | | | L to Finger Lakes Premier Properties. Jobs are attributed Finger |
| Notes | Lakes Premier Properties. | | to Thiger Lakes Trenner Tropenies. Jobs are allibuted Thiger |
| Location of Project | | # of FTEs before IDA Status | 43.00 |
| Address Line1 | 103 Horizon Park Drive | Original Estimate of Jobs to be Created | 7.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 30,000.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 30,000.00 To : 60,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 43.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 30,000.00 |
| · · · · · · · · · · · · · · · · · · · | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 87.59 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 44.59 |
| Applicant Name | Branchport Properties, LLC | | |
| Address Line1 | 142 Lake Street | Project Status | |
| Address Line2 | | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|-------------------------|---|---|
| Project Code | 20133 | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 |
| Project Name | Climbing Bines Hop Farm | Local Sales Tax Exemption | \$0.00 |
| • | | County Real Property Tax Exemption | \$982.09 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$488.43 |
| Original Project Code | | School Property Tax Exemption | \$1,705.49 |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$300,000.00 | Total Exemptions | \$3,176.01 |
| Benefited Project Amount | \$300,000.00 | Total Exemptions Net of RPTL Section 485-b | \$227.34 |
| 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 | \$813.26 \$813.26 |
| Not For Profit | - | Local PILOT | \$404.46 \$404.46 |
| Date Project approved | 12/21/2012 | School District PILOT | \$1,503.61 \$1,503.61 |
| Did IDA took Title to Property | Yes | Total PILOT | \$2,721.33 \$2,721.33 |
| Date IDA Took Title to Property | 3/14/2013 | Net Exemptions | \$454.68 |
| Year Financial Assistance is Planned to End | 2024 | Project Employment Information | |
| Notes | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 511 Hansen Point ROad | Original Estimate of Jobs to be Created | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 20,100.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 10,000.00 To : 35,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 30,000.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 10.14 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 10.14 |
| Applicant Name | Climbing Bines Hop Farm | | |
| Address Line1 | 515 Hansen Point Road | Project Status | |
| Address Line2 | | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | 110.4 | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|-----------------|---|---|
| Project Code | 570116-02 | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 |
| Project Name | Dresden Commons | Local Sales Tax Exemption | \$0.00 |
| · · · · · · · · · · · · · · · · · · · | | County Real Property Tax Exemption | \$595.42 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$1,358.38 |
| Original Project Code | | School Property Tax Exemption | \$987.94 |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$205,000.00 | Total Exemptions | \$2,941.74 |
| Benefited Project Amount | \$200,000.00 | Total Exemptions Net of RPTL Section 485-b | \$1,807.39 |
| 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 | \$59.54 \$59.55 |
| Not For Profit | No | Local PILOT | \$247.01 \$24.66 |
| Date Project approved | 9/16/2015 | School District PILOT | \$197.67 \$197.67 |
| Did IDA took Title to Property | Yes | Total PILOT | |
| Date IDA Took Title to Property | 5/19/2016 | Net Exemptions | \$2,437.52 |
| Year Financial Assistance is Planned to End | 2030 | Project Employment Information | |
| Notes | | | |
| Location of Project | | # of FTEs before IDA Status | 29.00 |
| Address Line1 | 89 Main Street | Original Estimate of Jobs to be Created | 3.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 39,000.00 |
| | | Created(at Current Market rates) | |
| City | DRESDEN | Annualized Salary Range of Jobs to be Created | 23,000.00 To : 52,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 29.00 |
| Zip - Plus4 | 14441 | Estimated Average Annual Salary of Jobs to be | 39,000.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 40.58 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 11.58 |
| Applicant Name | Dresden Commons | | |
| Address Line1 | 89 Main Streett | Project Status | |
| Address Line2 | | | |
| City | DRESDEN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14441 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|---|--|---|
| Project Code | 57010707A | | |
| Project Type | | State Sales Tax Exemption | \$0.00 |
| Project Name | | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$283,904.95 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$146,012.66 |
| Original Project Code | | School Property Tax Exemption | \$482,941.47 |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$35,600,000.00 | Total Exemptions | \$912,859.08 |
| Benefited Project Amount | \$35,600,000.00 | Total Exemptions Net of RPTL Section 485-b | \$203,593.07 |
| 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 | \$221,159.77 \$221,159.77 |
| Not For Profit | No | Local PILOT | \$111,879.34 \$111,879.34 |
| Date Project approved | | School District PILOT | \$376,280.79 \$376,280.79 |
| Did IDA took Title to Property | Yes | Total PILOT | \$709,319.90 \$709,319.90 |
| Date IDA Took Title to Property | 7/26/2007 | Net Exemptions | \$203,539.18 |
| Year Financial Assistance is Planned to End | 2034 | Project Employment Information | |
| Notes | "Acquisition, construction & equipping on land 24" pipe for natural gas pipeline." Pipeline not completed until after taxable status date. There was no base value, PILOT used as mechanism to set assessed value across multiple counties. PILOT was used at request of and agreement with company and municipalities to remove property from equalization process and potential litigation proceedings. | | |
| Location of Project | nom oquanzatori process and peterma migate | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 6363 Main Street | Original Estimate of Jobs to be Created | 0.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 0.00 |
| | | Created(at Current Market rates) | |
| City | WILLIAMSVILLE | 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 | 14221 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 0.00 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 0.00 |
| Applicant Name | Empire State Pipeline | | |
| Address Line1 | 6363 State Pipeline | Project Status | |
| Address Line2 | | | |
| City | WILLIAMSVILLE | Current Year Is Last Year for Reporting | |
| , | | | |
| State | NY | There is no Debt Outstanding for this Project | |
| State Zip - Plus4 | | There is no Debt Outstanding for this Project IDA Does Not Hold Title to the Property | |
| State | 14221 | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|--|---|--|
| Project Code | 57019501 | | ····· |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 |
| Project Name | Finger Lakes Railway Corporation | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$19,455.17 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$14,481.30 |
| Original Project Code | | School Property Tax Exemption | \$32,629.46 |
| Project Purpose Category | Transportation, Communication, Electric, | Mortgage Recording Tax Exemption | \$0.00 |
| , | Gas and Sanitary Services | | |
| Total Project Amount | \$591,744.00 | Total Exemptions | \$66,565.93 |
| Benefited Project Amount | \$591,744.00 | Total Exemptions Net of RPTL Section 485-b | \$11,699.16 |
| Bond/Note Amount | | Pilot payment Information | |
| Annual Lease Payment | \$1,000.00 | | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$16,521.41 \$16,521.41 |
| Not For Profit | No | Local PILOT | \$10,616.02 \$10,616.02 |
| Date Project approved | 7/11/1995 | School District PILOT | \$27,730.44 \$27,730.44 |
| Did IDA took Title to Property | Yes | Total PILOT | \$54,867.87 \$54,867.87 |
| Date IDA Took Title to Property | 7/1/1995 | Net Exemptions | \$11,698.06 |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | |
| Notes | Acquisition of 23 miles of railroad line and imp | | gency agreement is in place with 6 total counties. The PILOT |
| | agreement has been renegotiated with Finger | Lakes Railway in 2016. | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 68 Border City Road | Original Estimate of Jobs to be Created | 0.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 27,500.00 |
| | | Created(at Current Market rates) | |
| City | GENEVA | Annualized Salary Range of Jobs to be Created | 27,500.00 To : 50,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14456 | Estimated Average Annual Salary of Jobs to be | 27,500.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 68.01 |
| Applicant Name | Finger Lakes Railway Corporation | | |
| Address Line1 | PO Box 1750 | Project Status | |
| Address Line2 | | | |
| City | CLINTON | Current Year Is Last Year for Reporting | |
| State | ОК | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 73601 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 04/17/2023 CERTIFIED Status: Certified Date: 03/31/2023

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|---|--|---|--|
| Project Code | 57011606R | Froject Tax Exemptions & FILOT | | |
| Project Code Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Greenidge Generation, LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$72,613.20 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$36.112.80 | |
| Original Project Code | | School Property Tax Exemption | +) | |
| Project Purpose Category | Transportation, Communication, Electric, | Mortgage Recording Tax Exemption | \$0.00 | |
| | Gas and Sanitary Services | | | |
| Total Project Amount | \$7,025,000.00 | Total Exemptions | \$228,705.60 | |
| Benefited Project Amount | \$7,025,000.00 | 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 | \$618,255.72 \$618,255.72 | |
| Not For Profit | No | Local PILOT | | |
| Date Project approved | 8/17/2016 | School District PILOT | \$1,021,550.83 \$1,012,550.83 | |
| Did IDA took Title to Property | Yes | Total PILOT | \$1,947,284.33 \$1,938,284.33 | |
| Date IDA Took Title to Property | 11/11/2016 | Net Exemptions | -\$1,718,578.73 | |
| Year Financial Assistance is Planned to End | 2031 | Project Employment Information | | |
| Notes | The reason for the large negative net exemption | | eration makes an additional PILOT payment based on their "net | |
| | generation revenue" from the power plant. The plant's net generation revenue was great enough this year that they were able to share a substantial amount back to the | | | |
| | community. Absent of the additional payment t | he net exemption would have been \$79,359.60 and net | | |
| Location of Project | | # of FTEs before IDA Status | | |
| Address Line1 | 592 Plant Road | Original Estimate of Jobs to be Created | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 80,000.00 | |
| | | Created(at Current Market rates) | | |
| City | DRESDEN | Annualized Salary Range of Jobs to be Created | | |
| State | NY | Original Estimate of Jobs to be Retained | | |
| Zip - Plus4 | 14441 | Estimated Average Annual Salary of Jobs to be | 79,388.00 | |
| | | Retained(at Current Market rates) | 74.00 | |
| Province/Region | | Current # of FTEs | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | |
| Applicant Information | One of the Origination | Net Employment Change | 72.90 | |
| Applicant Name | Greenidge Generation | | | |
| Address Line1 | 592 Plant Road | Project Status | | |
| Address Line2 | | | | |
| City | DRESDEN | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 14441 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|--|---|---|
| Project Code | 5701-19-05A | · · · · · · · · · · · · · · · · · · · | |
| Project Type | Tax Exemptions | State Sales Tax Exemption | \$0.00 |
| Project Name | Greenidge Generation, LLC - Data Center | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | |
| Original Project Code | 57011606R | School Property Tax Exemption | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$34,352,259.00 | Total Exemptions | \$0.00 |
| Benefited Project Amount | \$33,932,259.00 | 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 | 10/16/2019 | School District PILOT | |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 \$0.00 |
| Date IDA Took Title to Property | 10/16/2019 | Net Exemptions | \$0.00 |
| Year Financial Assistance is Planned to End | 2022 | Project Employment Information | |
| Notes | Job numbers are included in the Greenidge Ge | eneration LLC (Project code 57011606R) figures. | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 590 Plant Road | Original Estimate of Jobs to be Created | 0.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 94,300.00 |
| | | Created(at Current Market rates) | |
| City | DRESDEN | Annualized Salary Range of Jobs to be Created | 60,000.00 To : 120,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14441 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 0.00 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 0.00 |
| Applicant Name | Greenidge Generation, LLC | | |
| Address Line1 | 590 Plant Road | Project Status | |
| Address Line2 | | | |
| City | DRESDEN | Current Year Is Last Year for Reporting | Yes |
| State | NY | There is no Debt Outstanding for this Project | Yes |
| Zip - Plus4 | 14441 | IDA Does Not Hold Title to the Property | Yes |
| Province/Region | | The Project Receives No Tax Exemptions | Yes |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|--|---|------------------------|-------------------------|
| Project Code | 570116-07 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Greenidge Pipeline, LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$14,030.58 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$6,977.90 | |
| Original Project Code | | School Property Tax Exemption | \$23,289.32 | |
| Project Purpose Category | Transportation, Communication, Electric, | Mortgage Recording Tax Exemption | \$0.00 | |
| | Gas and Sanitary Services | | • | |
| Total Project Amount | \$9,335,000.00 | Total Exemptions | \$44,297.80 | |
| Benefited Project Amount | \$9,335,000.00 | Total Exemptions Net of RPTL Section 485-b | \$31,978.82 | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$0.00 | | Actual Payment Made Pa | yment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 \$0.0 | |
| Not For Profit | No | Local PILOT | \$0.00 \$0.0 | 00 |
| Date Project approved | 8/17/2016 | School District PILOT | \$0.00 \$0.0 | 00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 \$0.0 | 00 |
| Date IDA Took Title to Property | 11/11/2016 | Net Exemptions | \$44,297.80 | |
| Year Financial Assistance is Planned to End | 2031 | Project Employment Information | | |
| Notes | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 590 Plant Road | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 0.00 | |
| | | Created(at Current Market rates) | | |
| City | DRESDEN | 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 | 14441 | Estimated Average Annual Salary of Jobs to be | 0.00 | |
| | | Retained(at Current Market rates) | | |
| Province/Region | | Current # of FTEs | 0.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | Greenidge Pipeline, LLC | | | |
| Address Line1 | 590 Plant Road | Project Status | | |
| Address Line2 | | | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|---|---|---|
| | 440044 | Project Tax Exemptions & PILOT | Payment information |
| Project Code | 112014 | | * 0.00 |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 |
| Project Name | Indus Elm Street, LLC | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$17,775.20 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$50,030.63 |
| Original Project Code | | School Property Tax Exemption | \$31,534.07 |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$5,400,000.00 | Total Exemptions | \$99,339.90 |
| Benefited Project Amount | \$4,955,000.00 | Total Exemptions Net of RPTL Section 485-b | \$15,852.44 |
| Bond/Note Amount | | Pilot payment Information | |
| Annual Lease Payment | \$1.00 | | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$11,613.13 \$11,613.13 |
| Not For Profit | | Local PILOT | \$32,686.68 \$32,686.68 |
| Date Project approved | 7/16/2014 | School District PILOT | \$23,335.21 \$23,335.21 |
| Did IDA took Title to Property | Yes | Total PILOT | \$67,635.02 \$67,635.02 |
| Date IDA Took Title to Property | 11/18/2014 | Net Exemptions | \$31,704.88 |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | |
| Notes | Construction of a Microtel. This is currently und | der construction so there are no employees yet. PILOT | does not go into affect until 2016. |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 124 Elm Street | Original Estimate of Jobs to be Created | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 20.000.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 18,750.00 To : 45,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 10.73 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 10.73 |
| Applicant Name | Indus Elm Street, LLC | | |
| Address Line1 | 1080 Pittsford-Victor Road | Project Status | |
| Address Line2 | | | |
| City | PITTSFORD | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14534 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |
| Country | | | 1 |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|---------------------------|---|---|
| Project Code | 57011502 | | |
| Project Type | | State Sales Tax Exemption | \$0.00 |
| Project Name | JAVA Gourmet. Inc. | Local Sales Tax Exemption | \$0.00 |
| · · · · · · | | County Real Property Tax Exemption | \$2,560.21 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$912.78 |
| Original Project Code | | School Property Tax Exemption | \$4,068.00 |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$280,000.00 | Total Exemptions | \$7,540.99 |
| Benefited Project Amount | \$280,000.00 | Total Exemptions Net of RPTL Section 485-b | \$1,171.13 |
| 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 | \$1,641.04 \$1,641.04 |
| Not For Profit | No | Local PILOT | \$585.07 \$585.07 |
| Date Project approved | 11/18/2015 | School District PILOT | \$2,972.54 \$2,972.54 |
| Did IDA took Title to Property | Yes | Total PILOT | \$5,198.65 \$5,198.65 |
| Date IDA Took Title to Property | 12/21/2015 | Net Exemptions | \$2,342.34 |
| Year Financial Assistance is Planned to End | 2026 | Project Employment Information | |
| Notes | | | |
| Location of Project | | # of FTEs before IDA Status | 2.00 |
| Address Line1 | 2808 State Route 54A | Original Estimate of Jobs to be Created | 0.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 0.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 25,000.00 To : 25,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 2.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 25,000.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 2.11 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 0.11 |
| Applicant Name | Brian & Susan Friguilette | | |
| Address Line1 | 2792 State Route 54A | Project Status | |
| Address Line2 | | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|--|---|---|
| Project Code | 570116-001 | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 |
| Project Name | Kan-Pak, LLC | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$39,563.45 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$111,356.52 |
| Original Project Code | | School Property Tax Exemption | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$246,000.00 | Total Exemptions | \$221,107.45 |
| Benefited Project Amount | \$246,000.00 | Total Exemptions Net of RPTL Section 485-b | \$8,646.67 |
| Bond/Note Amount | | Pilot payment Information | |
| Annual Lease Payment | \$0.00 | | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$37,430.43 \$37,430.43 |
| Not For Profit | | Local PILOT | \$105,352.84 \$105,352.84 |
| Date Project approved | 11/18/2015 | School District PILOT | \$67,160.21 \$67,160.21 |
| Did IDA took Title to Property | Yes | Total PILOT | \$209,943.48 \$209,943.48 |
| Date IDA Took Title to Property | 2/29/2016 | Net Exemptions | \$11,163.97 |
| Year Financial Assistance is Planned to End | 2031 | Project Employment Information | |
| Notes | The PILOT totals on this and Penn Yan Manufacturing are likely to have major changes next year as the assessor is revaluing the project and has talked about | | |
| | combining parcels. | | - · · |
| Location of Project | | # of FTEs before IDA Status | 66.00 |
| Address Line1 | 105 Horizon Park Drive | Original Estimate of Jobs to be Created | 40.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 30,000.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 28,000.00 To : 70,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 66.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 30,000.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 197.00 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 131.00 |
| Applicant Name | Kan-Pak, LLC | | |
| Address Line1 | 105 Horizon Business Prk | Project Status | |
| Address Line2 | DENNIXAN | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|-------------------------------|---|---|
| Project Code | 5701-18-04 | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 |
| Project Name | Keuka Gardens Associates, LLC | Local Sales Tax Exemption | \$0.00 |
| • | | County Real Property Tax Exemption | \$29,625.34 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$83,384.29 |
| Original Project Code | | School Property Tax Exemption | \$52,550.00 |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$9,431,215.00 | Total Exemptions | \$165,559.63 |
| Benefited Project Amount | \$7,041,839.00 | Total Exemptions Net of RPTL Section 485-b | \$110,724.88 |
| 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 | \$2,407.45 \$2,407.45 |
| Not For Profit | No | Local PILOT | \$6,723.71 \$6,723.71 |
| Date Project approved | 10/12/2018 | School District PILOT | \$3,977.64 \$3,977.64 |
| Did IDA took Title to Property | Yes | Total PILOT | \$13,108.80 \$13,108.80 |
| Date IDA Took Title to Property | 10/12/2018 | Net Exemptions | \$152,450.83 |
| Year Financial Assistance is Planned to End | 2039 | Project Employment Information | |
| Notes | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 199 Brown Street Extension | Original Estimate of Jobs to be Created | 3.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 25,000.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 25,000.00 To : 29,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 1.00 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 1.00 |
| Applicant Name | Home Leasing, LLC | | |
| Address Line1 | 180 Clinton Square | Project Status | |
| Address Line2 | | | |
| City | ROCHESTER | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14604 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|------------------------------------|---|---|
| Project Code | 5701-20-01 | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 |
| Project Name | Keuka Lake Hotel Conference Center | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$41,968.43 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$116,860.62 |
| Original Project Code | | School Property Tax Exemption | \$74,680.04 |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$3,391,800.00 | Total Exemptions | \$233,509.09 |
| Benefited Project Amount | \$580,954.00 | Total Exemptions Net of RPTL Section 485-b | \$60,553.26 |
| Bond/Note Amount | | Pilot payment Information | |
| Annual Lease Payment | \$1.00 | | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$19,927.19 \$19,927.19 |
| Not For Profit | No | Local PILOT | |
| Date Project approved | 2/28/2020 | School District PILOT | |
| Did IDA took Title to Property | Yes | Total PILOT | |
| Date IDA Took Title to Property | 2/28/2020 | Net Exemptions | \$114,984.32 |
| Year Financial Assistance is Planned to End | 2032 | Project Employment Information | |
| Notes | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 110 Mace Street | Original Estimate of Jobs to be Created | 30.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 26,384.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 24,000.00 To : 50,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 29.16 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 29.16 |
| Applicant Name | Christopher Iversen | | |
| Address Line1 | PO Box 214 | Project Status | |
| Address Line2 | | | |
| City | GORHAM | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14461 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|--------------------------------|---|---|
| Project Code | 2022.1 | | |
| Project Code Project Type | | State Sales Tax Exemption | \$184,500.00 |
| Project Name | Keuka Management Group | Local Sales Tax Exemption | \$184,500.00 |
| | | 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 | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | | Total Exemptions | \$369,000.00 |
| Benefited Project Amount | | Total Exemptions Net of RPTL Section 485-b | \$0.00 |
| Bond/Note Amount | | Pilot payment Information | |
| Annual Lease Payment | \$1.00 | • • | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 \$0.00 |
| Not For Profit | No | Local PILOT | |
| Date Project approved | 10/20/2021 | School District PILOT | \$0.00 \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | |
| Date IDA Took Title to Property | 4/6/2022 | Net Exemptions | \$369,000.00 |
| Year Financial Assistance is Planned to End | 2033 | Project Employment Information | |
| Notes | PILOT schedule starts in 2023. | | |
| Location of Project | | # of FTEs before IDA Status | 12.00 |
| Address Line1 | 2869 NY-54A | Original Estimate of Jobs to be Created | 3.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 77,500.00 |
| | | Created(at Current Market rates) | |
| City | KEUKA PARK | Annualized Salary Range of Jobs to be Created | 45,000.00 To : 120,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 12.00 |
| Zip - Plus4 | 14478 | Estimated Average Annual Salary of Jobs to be | 63,333.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 11.10 |
| Applicant Information | | Net Employment Change | 0.80 |
| Applicant Name | Keuka Management Group LLC | | |
| Address Line1 | 2869 NY-54A | Project Status | |
| Address Line2 | | | |
| City | KEUKA PARK | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14478 | IDA Does Not Hold Title to the Property | |
| Province/Region | 1104 | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|---|--|-----------------------|---------------------------|
| Project Code | 5701-17-02 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$67,267.50 | |
| Project Name | Keuka Outlet Development, LLC | Local Sales Tax Exemption | \$67,267.50 | |
| | | County Real Property Tax Exemption | \$1,629.39 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$4.586.14 | |
| Original Project Code | | School Property Tax Exemption | \$2,890.25 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$18,580,000.00 | Total Exemptions | \$143,640.78 | |
| Benefited Project Amount | \$17,564,000.00 | 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 | 6/21/2017 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 6/28/2017 | Net Exemptions | \$143,640.78 | |
| Year Financial Assistance is Planned to End | 2029 | Project Employment Information | | |
| Notes | This is a upper scale condo development. Con | struction is on-going but no units have been completed | yet. | |
| | The original estimate of jobs to be created is 1. | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 15 Waddell Avenue | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 0.00 | |
| | | Created(at Current Market rates) | | |
| City | PENN YAN | 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 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 | |
| | | Retained(at Current Market rates) | | |
| Province/Region | | Current # of FTEs | 0.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 2.44 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | Keuka Outlet Development | | | |
| Address Line1 | PO Box 214 | Project Status | | |
| Address Line2 | | | | |
| City | GORHAM | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 14461 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|--------------------------------|---|---|
| Project Code | 5701-22-02A | | |
| Project Code Project Type | | State Sales Tax Exemption | \$50,782.00 |
| Project Name | Keuka Property Ventures | Local Sales Tax Exemption | \$50,782.00 |
| | | 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 | \$17,600.00 |
| Total Project Amount | | Total Exemptions | \$119,164.00 |
| Benefited Project Amount | | Total Exemptions Net of RPTL Section 485-b | |
| Bond/Note Amount | | Pilot payment Information | |
| Annual Lease Payment | \$1.00 | | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 \$0.00 |
| Not For Profit | No | Local PILOT | |
| Date Project approved | 1/19/2022 | School District PILOT | \$0.00 \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | |
| Date IDA Took Title to Property | 3/1/2022 | Net Exemptions | \$119,164.00 |
| Year Financial Assistance is Planned to End | 2033 | Project Employment Information | |
| Notes | PILOT schedule beings in 2023. | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 301 Lake Street | Original Estimate of Jobs to be Created | 10.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 29,400.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 23,000.00 To : 60,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 3.60 |
| Applicant Information | | Net Employment Change | 11.10 |
| Applicant Name | Keuka Property Ventures, LLC | | |
| Address Line1 | 998 Sasco Hill Road | Project Status | |
| Address Line2 | | | |
| City | | Current Year Is Last Year for Reporting | |
| State | CT | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 06824 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|-----------------|---|---|
| Project Code | 5701-19-01 | | |
| Project Type | | State Sales Tax Exemption | \$210,000.00 |
| Project Name | | Local Sales Tax Exemption | \$210,000.00 |
| · · · · · · · · · · · · · · · · · · · | | County Real Property Tax Exemption | \$6,092.75 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$3,264.40 |
| Original Project Code | | School Property Tax Exemption | \$47,630.50 |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$14,271,687.00 | Total Exemptions | \$476,987.65 |
| Benefited Project Amount | \$1,021,439.00 | Total Exemptions Net of RPTL Section 485-b | \$21,984.35 |
| Bond/Note Amount | | Pilot payment Information | |
| Annual Lease Payment | \$1.00 | | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$2,759.90 \$2,759.90 |
| Not For Profit | | Local PILOT | \$1,732.90 \$1,732.90 |
| Date Project approved | 1/16/2019 | School District PILOT | |
| Did IDA took Title to Property | Yes | Total PILOT | |
| Date IDA Took Title to Property | 7/31/2019 | Net Exemptions | \$463,968.70 |
| Year Financial Assistance is Planned to End | 2029 | Project Employment Information | |
| Notes | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 1 State Road 54 | Original Estimate of Jobs to be Created | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 45,000.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 40,000.00 To : 50,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 0.00 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 7.56 |
| Applicant Information | | Net Employment Change | 0.00 |
| Applicant Name | Carol Genecco | | |
| Address Line1 | 229 Lake Street | Project Status | |
| Address Line2 | | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|--|---|---|
| Project Code | 5701-18-03 | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 |
| Project Name | Middlesex-Yates Solar, LLC | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$8,542.97 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$8,167.09 |
| Original Project Code | | School Property Tax Exemption | \$19,097.39 |
| Project Purpose Category | Transportation, Communication, Electric, | Mortgage Recording Tax Exemption | \$0.00 |
| | Gas and Sanitary Services | | |
| Total Project Amount | \$6,495,693.00 | Total Exemptions | \$35,807.45 |
| Benefited Project Amount | \$3,959,995.00 | Total Exemptions Net of RPTL Section 485-b | \$3,378.53 |
| Bond/Note Amount | | Pilot payment Information | |
| Annual Lease Payment | \$0.00 | | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$4,428.18 \$4,428.18 |
| Not For Profit | No | Local PILOT | \$4,233.35 \$4,233.35 |
| Date Project approved | 7/9/2018 | School District PILOT | \$10,046.93 \$10,046.93 |
| Did IDA took Title to Property | No | Total PILOT | \$18,708.46 \$18,708.46 |
| Date IDA Took Title to Property | | Net Exemptions | \$17,098.99 |
| Year Financial Assistance is Planned to End | 2039 | Project Employment Information | |
| Notes | Project got underway in 2019 with construction | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 4450-5225 Townline Road | Original Estimate of Jobs to be Created | 0.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 0.00 |
| | | Created(at Current Market rates) | |
| City | RUSHVILLE | 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 | 14544 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 0.00 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 0.00 |
| Applicant Name | Middlesex-Yates Solar, LLC | | |
| Address Line1 | 315 Post Rd. W. | Project Status | |
| Address Line2 | | | |
| City | WESTPORT | Current Year Is Last Year for Reporting | |
| State | СТ | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 06880 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|---------------------------------------|---|-----------------------|---------------------------|
| Project Code | 5701-21-02 | | | |
| Project Type | | State Sales Tax Exemption | \$0.00 | |
| Project Name | NY Benton 1, LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$2,625.41 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$1,761.76 | |
| Original Project Code | | School Property Tax Exemption | \$4,276.52 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$9,154,634.00 | Total Exemptions | \$8,663.69 | |
| Benefited Project Amount | \$5,196,480.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$1.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 | \$0.00 |
| Not For Profit | | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 1/14/2021 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 1/14/2021 | Net Exemptions | \$8,663.69 | |
| Year Financial Assistance is Planned to End | 2030 | Project Employment Information | | |
| Notes | There were no PILOT payments in 2021. | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | State Route 14A | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 0.00 | |
| | | Created(at Current Market rates) | | |
| City | PENN YAN | 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 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 | |
| | | Retained(at Current Market rates) | | |
| Province/Region | | Current # of FTEs | 0.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | NY Benton 1, LLC | | | |
| Address Line1 | 140 East 45th Street, Suite 32-B1 | Project Status | | |
| Address Line2 | | | | |
| City | NEW YORK | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 10017 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|--|---|---|
| Project Code | 5701-21-01 | · · · · · · · · · · · · · · · · · · · | |
| Project Type | Lease | State Sales Tax Exemption | \$8,216.45 |
| Project Name | Oak Hill Bulk Foods - 21 | Local Sales Tax Exemption | \$8,216.45 |
| · · · · · · | | 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 | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$272,000.00 | Total Exemptions | \$16,432.90 |
| Benefited Project Amount | \$272,000.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 |
| Bond/Note Amount | | Pilot payment Information | |
| Annual Lease Payment | \$1.00 | | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 \$0.00 |
| Date Project approved | 12/16/2021 | School District PILOT | \$0.00 \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 \$0.00 |
| Date IDA Took Title to Property | 12/21/2021 | Net Exemptions | \$16,432.90 |
| Year Financial Assistance is Planned to End | 2032 | Project Employment Information | |
| Notes | All jobs are reported in previous Oak Hill project | t # 5701-17-04 per conversations with Anna Zajac. | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 3173 Route 14A | Original Estimate of Jobs to be Created | 0.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 35,000.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 30,000.00 To : 35,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 30,000.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 0.00 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 0.00 |
| Applicant Name | Oak Hill Bulk Foods Inc | | |
| Address Line1 | 3173 Route 14A | Project Status | |
| Address Line2 | 25 101111 | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | 1104 | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|---|---|---|
| Project Code | 5701-17-04 | | |
| Project Code Project Type | | State Sales Tax Exemption | \$0.00 |
| Project Name | Oak Hill Bulk Foods, Inc. | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$3,703.17 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$1,701.67 |
| Original Project Code | | School Property Tax Exemption | \$6,568.75 |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$375,000.00 | Total Exemptions | \$11,973.59 |
| Benefited Project Amount | \$350,000.00 | Total Exemptions Net of RPTL Section 485-b | \$2,267.26 |
| 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 | \$2,978.59 \$2,978.59 |
| Not For Profit | No | Local PILOT | \$1,368.72 \$1,368.72 |
| Date Project approved | 2/22/2017 | School District PILOT | \$5,467.80 \$5,467.80 |
| Did IDA took Title to Property | Yes | Total PILOT | |
| Date IDA Took Title to Property | 12/27/2017 | Net Exemptions | \$2,158.48 |
| Year Financial Assistance is Planned to End | 2028 | Project Employment Information | |
| Notes | The number of FTEs before IDA Status should | , , , | |
| Location of Project | | # of FTEs before IDA Status | 25.00 |
| Address Line1 | 3173 Route 14A | Original Estimate of Jobs to be Created | 10.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 20,000.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 20,000.00 To : 30,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 25.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 25,000.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 50.00 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 25.00 |
| Applicant Name | Oak Hill Bulk Foods, Inc. | | |
| Address Line1 | 3173 Route 14A | Project Status | |
| Address Line2 | | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|-----------------------------------|---|---|
| Project Code | 5701-22-01A | | |
| Project Type | | State Sales Tax Exemption | \$17,629.24 |
| Project Name | | Local Sales Tax Exemption | \$17,629.24 |
| | | 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 | Agriculture, Forestry and Fishing | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$2,850,000.00 | Total Exemptions | \$35,258.48 |
| Benefited Project Amount | \$2,850,000.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 |
| Bond/Note Amount | | Pilot payment Information | |
| Annual Lease Payment | \$1.00 | | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 \$0.00 |
| Not For Profit | | Local PILOT | \$0.00 \$0.00 |
| Date Project approved | 2/16/2022 | School District PILOT | \$0.00 \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | + · · · · · · · · · · · · · · · · |
| Date IDA Took Title to Property | 2/18/2022 | Net Exemptions | \$35,258.48 |
| Year Financial Assistance is Planned to End | 2033 | Project Employment Information | |
| Notes | PILOT schedule starts next year. | · · · · · · · · | |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 211 Hall Road | Original Estimate of Jobs to be Created | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 42,941.00 |
| | | Created(at Current Market rates) | |
| City | HIMROD | Annualized Salary Range of Jobs to be Created | 35,000.00 To : 70,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14842 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 4.80 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 4.40 |
| Applicant Information | | Net Employment Change | 4.80 |
| Applicant Name | Paco Palace LLC | | |
| Address Line1 | 2893 W. Lake Road | Project Status | |
| Address Line2 | | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|---|--|---|
| Project Code | 5701-18-05 | | |
| Project Type | | State Sales Tax Exemption | \$0.00 |
| Project Name | Parker's Grille, Inc. | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$1,481.27 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$4,169.22 |
| Original Project Code | | School Property Tax Exemption | \$3,153.00 |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$750,000.00 | Total Exemptions | \$8,803.49 |
| Benefited Project Amount | \$716,246.00 | 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 | \$1,481.27 \$1,481.27 |
| Not For Profit | No | Local PILOT | \$4,169.22 \$4,169.22 |
| Date Project approved | 12/21/2018 | School District PILOT | \$3,153.00 \$3,153.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$8,803.49 \$8,803.49 |
| Date IDA Took Title to Property | 12/21/2018 | Net Exemptions | \$0.00 |
| Year Financial Assistance is Planned to End | 2029 | Project Employment Information | |
| Notes | This project did not start in 2018. It has been s | significantly delayed due to COVID-19 and has not yet of | opened for business. |
| Location of Project | | # of FTEs before IDA Status | 0.00 |
| Address Line1 | 11 Main Street | Original Estimate of Jobs to be Created | 28.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 23,905.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 23,905.00 To : 41,600.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 18.20 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 18.20 |
| Applicant Name | Parker's Grille, Inc./Peter Mitchell | | |
| Address Line1 | 4221 Glass Factory Bay | Project Status | |
| Address Line2 | | | |
| City | GENEVA | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14456 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information |
|--|--|---|---|
| Project Code | 01012011 | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 |
| Project Name | Penn Yan Hospitality | Local Sales Tax Exemption | \$0.00 |
| | | County Real Property Tax Exemption | \$7,064.46 |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$19,883.84 |
| Original Project Code | | School Property Tax Exemption | \$12,532.69 |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | \$0.00 |
| Total Project Amount | \$800,838.00 | Total Exemptions | \$39,480.99 |
| Benefited Project Amount | \$800,838.00 | Total Exemptions Net of RPTL Section 485-b | \$7,252.64 |
| 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 | \$5,766.72 \$5,766.72 |
| Not For Profit | | Local PILOT | |
| Date Project approved | 4/21/2010 | School District PILOT | \$10,230.44 \$10,230.44 |
| Did IDA took Title to Property | Yes | Total PILOT | |
| Date IDA Took Title to Property | 1/1/2011 | Net Exemptions | \$7,252.64 |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | |
| Notes | Expansion of Best Western. This project partic | ipates in the Empire Zone program, so the PILOT was | amended to reflect this. |
| Location of Project | | # of FTEs before IDA Status | 5.00 |
| Address Line1 | 142 Lake Street | Original Estimate of Jobs to be Created | 6.00 |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 20,000.00 |
| | | Created(at Current Market rates) | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 20,000.00 To : 20,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 5.00 |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 20,000.00 |
| | | Retained(at Current Market rates) | |
| Province/Region | | Current # of FTEs | 12.33 |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 |
| Applicant Information | | Net Employment Change | 7.33 |
| Applicant Name | Penn Yan Hospitality Group, LLC | | |
| Address Line1 | 142 Lake Street | Project Status | |
| Address Line2 | DENNING AND | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | |
| State | NY | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | |
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|---|---|---|--|
| Project Code | 5701-19-03 | | · • • • • • • • • • • • • • • • • • • • | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Penn Yan Manufacturing Realty | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$5,913.32 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$14,617.28 | |
| Original Project Code | | School Property Tax Exemption | \$6,183.83 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$20,739,610.00 | Total Exemptions | \$26,714.43 | |
| Benefited Project Amount | \$18,352,576.00 | Total Exemptions Net of RPTL Section 485-b | \$3,955.57 | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$1.00 | | Actual Payment Made Payment Due Per Agreement | |
| Federal Tax Status of Bonds | | County PILOT | \$3,307.96 \$3,307.96 | |
| Not For Profit | No | Local PILOT | \$9,310.70 \$9,310.70 | |
| Date Project approved | 4/4/2019 | School District PILOT | \$6,183.83 \$6,183.83 | |
| Did IDA took Title to Property | Yes | Total PILOT | \$18,802.49 \$18,802.49 | |
| Date IDA Took Title to Property | 6/28/2019 | Net Exemptions | \$7,911.94 | |
| Year Financial Assistance is Planned to End | 2035 | Project Employment Information | | |
| Notes | Total jobs are split between KanPak and PY Manufacturing after many discussions with Anna Zajac. Am mentioned in KanPak, the PILOT figure | | | |
| | substantially next year as the assessor is reva | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 105 Horizon Park | Original Estimate of Jobs to be Created | 12.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 47,300.00 | |
| | | Created(at Current Market rates) | | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 36,600.00 To : 78,700.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 45,000.00 | |
| | | Retained(at Current Market rates) | | |
| Province/Region | | Current # of FTEs | 59.48 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | Descrives Manufacturing Desiliants | Net Employment Change | 59.48 | |
| Applicant Name | Penn Yan Manufacturing Realty LLC 105 Horizon Park | | | |
| Address Line1 | 105 Horizon Park | Project Status | | |
| Address Line2 | | | | |
| City | PENN YAN | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 14527 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 04/17/2023 CERTIFIED Status: Certified Date: 03/31/2023

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|---|----------------------------|--|--|--|
| Project Code | 5701-21-03 | | | |
| | Lease | State Sales Tax Exemption | 0.00 | |
| Project Type Project Name | Penn Yan Solar I, LLC | State Sales Tax Exemption | \$0.00 \$0.00 | |
| Project Name | | | \$0.00 \$16,640.40 | |
| Dreiget Dart of Another Dhoos, or Multi Dhoos | No | County Real Property Tax Exemption | \$10,040.40 | |
| Project Part of Another Phase or Multi Phase | NO | Local Property Tax Exemption | \$27,621.35 | |
| Original Project Code Project Purpose Category | Construction | School Property Tax Exemption Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$7,052,000.00 | Total Exemptions | \$52,537.61 | |
| Benefited Project Amount | \$5,964,000.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Benefited Project Amount Bond/Note Amount | \$3,904,000.00 | | <i>\$1,021.40</i> | |
| | ¢ 10,000,00 | Pilot payment Information | Astro-I Development Market Development Development | |
| Annual Lease Payment | \$40,000.00 | County DILOT | Actual Payment Made Payment Due Per Agreement | |
| Federal Tax Status of Bonds | No | County PILOT | \$6,888.89 \$62,852,48 \$62,852,48 | |
| Not For Profit | - | Local PILOT | \$2,853.48 \$2,853.48 | |
| Date Project approved | 2/26/2021 Yes | School District PILOT | \$11,382.63 \$11,382.63 \$11,382.63 | |
| Did IDA took Title to Property | | Total PILOT | \$21,125.00 \$14,925.00 | |
| Date IDA Took Title to Property | 2/26/2021 2046 | Net Exemptions | \$31,412.61 | |
| Year Financial Assistance is Planned to End | 2046 | Project Employment Information | | |
| Notes | | | 1 | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 511 Hansen Point Road | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 0.00 | |
| | | Created(at Current Market rates) | | |
| City | PENN YAN | 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 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 | |
| | | Retained(at Current Market rates) | | |
| Province/Region | | Current # of FTEs | 0.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | Penn Yan Solar I, LLC | | | |
| Address Line1 | 99 Park Avenue, Suite 1700 | Project Status | | |
| Address Line2 | | | | |
| City | NEW YORK | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 10016 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | | |
|--|---------------------------------------|---|---|--|--|
| Project Code | 5701-18-01 | | | | |
| Project Code Project Type | | State Sales Tax Exemption | \$0.00 | | |
| Project Name | Plum Point Lodge on Seneca, LLC | Local Sales Tax Exemption | \$0.00 | | |
| | | County Real Property Tax Exemption | \$5,625.85 | | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$2,585.18 | | |
| Original Project Code | | School Property Tax Exemption | \$9,626.72 | | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | | |
| Total Project Amount | \$2,798,000.00 | Total Exemptions | \$17,837.75 | | |
| Benefited Project Amount | \$2,478,000.00 | Total Exemptions Net of RPTL Section 485-b | \$1,702.17 | | |
| Bond/Note Amount | · · · · · · · · · · · · · · · · · · · | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | Actual Payment Made Payment Due Per Agreement | | |
| Federal Tax Status of Bonds | + | County PILOT | \$4,462.46 \$4,462.46 | | |
| Not For Profit | No | Local PILOT | \$2,050.58 \$2,050.58 | | |
| Date Project approved | 1/11/2018 | School District PILOT | \$7,920.36 \$7,920.36 | | |
| Did IDA took Title to Property | Yes | Total PILOT | | | |
| Date IDA Took Title to Property | 1/11/2018 | Net Exemptions | \$3,404.35 | | |
| Year Financial Assistance is Planned to End | 2029 | Project Employment Information | | | |
| Notes | | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 3482 Plum Point Road | Original Estimate of Jobs to be Created | | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 28,500.00 | | |
| | | Created(at Current Market rates) | | | |
| City | HIMROD | Annualized Salary Range of Jobs to be Created | 23,000.00 To : 60,000.00 | | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 14842 | Estimated Average Annual Salary of Jobs to be | 0.00 | | |
| | | Retained(at Current Market rates) | | | |
| Province/Region | | Current # of FTEs | 14.68 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 14.68 | | |
| Applicant Name | Rainbow Cove Resort, LLC | | | | |
| Address Line1 | 68 Castle Street, Suite 1C | Project Status | | | |
| Address Line2 | | | | | |
| City | GENEVA | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 14456 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | | |
|--|---|---|---|--|--|
| Project Code | 5701-20-02 | | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | | |
| Project Name | Rei Rei | Local Sales Tax Exemption | \$0.00 | | |
| | | County Real Property Tax Exemption | \$1,364.54 | | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$3,840.69 | | |
| Original Project Code | | School Property Tax Exemption | \$2,420.77 | | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | | |
| Total Project Amount | \$2,019,869.00 | Total Exemptions | \$7,626.00 | | |
| Benefited Project Amount | \$1,890,419.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$1.00 | • • | Actual Payment Made Payment Due Per Agreement | | |
| Federal Tax Status of Bonds | | County PILOT | \$1,364.54 \$1,364.54 | | |
| Not For Profit | | Local PILOT | \$3,840.69 \$3,840.69 | | |
| Date Project approved | 10/28/2020 | School District PILOT | \$2,420.77 \$2,420.77 | | |
| Did IDA took Title to Property | Yes | Total PILOT | | | |
| Date IDA Took Title to Property | 10/28/2020 | Net Exemptions | \$0.00 | | |
| Year Financial Assistance is Planned to End | 2033 | Project Employment Information | | | |
| Notes | The property has not yet be revalued by local assessor so there has been no increase in value due to the renovations. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 111 Liberty Street | Original Estimate of Jobs to be Created | 0.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 0.00 | | |
| | | Created(at Current Market rates) | | | |
| City | PENN YAN | 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 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 | | |
| | | Retained(at Current Market rates) | | | |
| Province/Region | | Current # of FTEs | 5.27 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 5.27 | | |
| Applicant Name | Cindy Rosato | | | | |
| Address Line1 | 120 Carverdale Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROCHESTER | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 14618 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | | |
|--|-----------------|---|---|--|--|
| Project Code | 5701-19-04 | | | | |
| Project Type | | State Sales Tax Exemption | \$170.98 | | |
| Project Name | | Local Sales Tax Exemption | \$170.98 | | |
| · · · · · · · · · · · · · · · · · · · | | County Real Property Tax Exemption | \$3,987.72 | | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$2,841.58 | | |
| Original Project Code | | School Property Tax Exemption | \$6,745.40 | | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | | |
| Total Project Amount | | Total Exemptions | \$13,916.66 | | |
| Benefited Project Amount | \$1,060,000.00 | Total Exemptions Net of RPTL Section 485-b | \$3,631.79 | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$1.00 | | Actual Payment Made Payment Due Per Agreement | | |
| Federal Tax Status of Bonds | | County PILOT | \$1,729.27 \$1,729.27 | | |
| Not For Profit | No | Local PILOT | \$1,232.25 \$1,232.25 | | |
| Date Project approved | 9/18/2019 | School District PILOT | \$3,349.61 \$3,349.61 | | |
| Did IDA took Title to Property | Yes | Total PILOT | | | |
| Date IDA Took Title to Property | 11/13/2019 | Net Exemptions | \$7,605.53 | | |
| Year Financial Assistance is Planned to End | 2031 | Project Employment Information | | | |
| Notes | | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 655 NY-14 | Original Estimate of Jobs to be Created | 9.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 31,000.00 | | |
| | | Created(at Current Market rates) | | | |
| City | PENN YAN | Annualized Salary Range of Jobs to be Created | 26,000.00 To : 45,000.00 | | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 14527 | Estimated Average Annual Salary of Jobs to be | 0.00 | | |
| | | Retained(at Current Market rates) | | | |
| Province/Region | | Current # of FTEs | 2.13 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 2.13 | | |
| Applicant Name | | | | | |
| Address Line1 | 3918 Rileys Run | Project Status | | | |
| Address Line2 | | | | | |
| City | CANANDAIGUA | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 14424 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | | |
|--|--|--|-----------------------|---------------------------|--|
| Project Code | 57019902A | | | | |
| Project Type | Bonds/Notes Issuance | State Sales Tax Exemption | \$0.00 | | |
| Project Name | Soldiers & Sailors Memorial Hospital | Local Sales Tax Exemption | \$0.00 | | |
| | | County Real Property Tax Exemption | \$0.00 | | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | | |
| Original Project Code | | School Property Tax Exemption | \$0.00 | | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | \$0.00 | | |
| Total Project Amount | \$9,050,000.00 | Total Exemptions | \$0.00 | | |
| Benefited Project Amount | \$9,050,000.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 | | |
| Bond/Note Amount | \$9,050,000.00 | Pilot payment Information | | | |
| Annual Lease Payment | | | Actual Payment Made | Payment Due Per Agreement | |
| Federal Tax Status of Bonds | Tax Exempt | County PILOT | \$0.00 | \$0.00 | |
| Not For Profit | Yes | Local PILOT | \$0.00 \$0.00 | | |
| Date Project approved | 11/28/2000 | School District PILOT | \$0.00 \$0.00 | | |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 | |
| Date IDA Took Title to Property | 12/14/2000 | Net Exemptions | \$0.00 | | |
| Year Financial Assistance is Planned to End | 2021 | Project Employment Information | | | |
| Notes | Homestead refinancing and refurbishment of units 1 & 2. | | | | |
| Location of Project | | # of FTEs before IDA Status | 48.00 | | |
| Address Line1 | Finger Lakes Health | Original Estimate of Jobs to be Created | 0.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be | 0.00 | | |
| | | Created(at Current Market rates) | | | |
| City | GENEVA | Annualized Salary Range of Jobs to be Created | 0.00 To : 0.00 | | |
| State | NY | Original Estimate of Jobs to be Retained | 48.00 | | |
| Zip - Plus4 | 14456 | Estimated Average Annual Salary of Jobs to be | 29,182.55 | | |
| | | Retained(at Current Market rates) | | | |
| Province/Region | | Current # of FTEs | 77.21 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | Coldiara & Coilara Margarial Haasital | Net Employment Change | 29.21 | | |
| Applicant Name | Soldiers & Sailors Memorial Hospital 418 N. Main Street | Designed Official | | | |
| Address Line1 | 416 N. Main Street | Project Status | | | |
| Address Line2 | PENN YAN | Current Veer le Leet Veer fer Deperting | Yes | | |
| State | NY | Current Year Is Last Year for Reporting | Yes | | |
| Zip - Plus4 | 14527 | There is no Debt Outstanding for this Project IDA Does Not Hold Title to the Property | Yes | | |
| Province/Region | | The Project Receives No Tax Exemptions | Yes | | |
| Country | USA | The Project Receives no Tax Exemptions | 165 | | |
| Country | USA | | | | |

Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date:04/17/2023Status:CERTIFIEDCertified Date:03/31/2023

IDA Projects Summary Information:

| Total Number of Projects | Total Exemptions | Total PILOT Paid | Net Exemptions | Net Employment Change |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 37 | \$3,476,690.57 | \$3,340,490.32 | \$136,200.25 | 587 |



Annual Report for Yates County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 04/17/2023 Status: CERTIFIED Certified Date: 03/31/2023

Additional Comments