Annual Report for Warren and Washington Counties Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date:07/31/2024Status:CERTIFIEDCertified Date:08/31/2021

## 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.warren-washingtonida.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.warren-washingtonida.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?   | Yes      | N/A                          |
| 5.      | Does the Authority have an organization chart?  | Yes      | www.warren-washingtonida.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.warren-washingtonida.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.warren-washingtonida.com |

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## Governance Information (Board-Related)

| Questic | 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.warren-washingtonida.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<br>year                                    |          | www.warren-washingtonida.com |
| 7.      | Has the Board adopted bylaws and made them available to Board members and staff?  | Yes      | www.warren-washingtonida.com |
| 8.      | Has the Board adopted a code of ethics for Board members and staff?   | Yes      | www.warren-washingtonida.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.warren-washingtonida.com |
| 17.     | Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?  | Yes      | www.warren-washingtonida.com |

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# **Board of Directors Listing**

| Name                                       | Bittel, Michael | Nominated By  | Local |
|--|-----------------|---|-------|
| Chair of the Board                         | No              | Appointed By  | Local |
| If yes, Chair Designated by                |                 | Confirmed by Senate?  | N/A   |
| Term Start Date                            | 10/1/2018       | Has the Board Member/Designee<br>Signed the Acknowledgement of<br>Fiduciary Duty?                     | Yes   |
| Term Expiration Date                       | 10/01/2021      | Complied with Training<br>Requirement of Section 2824?  | Yes   |
| Title                                      |                 | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>State Government Position?     | No    |
| Has the Board Member Appointed a Designee? |                 | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>Municipal Government Position? | No    |
| Designee Name                              |                 | Ex-Officio  |       |

| Name                                       | Bruno, Dan            | Nominated By  | Local |
|--|-----------------------|---|-------|
| Chair of the Board                         | No                    | Appointed By  | Local |
| If yes, Chair Designated by                |                       | Confirmed by Senate?  | No    |
| Term Start Date                            | 2/12/2020             | Has the Board Member/Designee<br>Signed the Acknowledgement of<br>Fiduciary Duty?                     | Yes   |
| Term Expiration Date                       | Pleasure of Authority | Complied with Training<br>Requirement of Section 2824?  | Yes   |
| Title                                      |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>State Government Position?     | No    |
| Has the Board Member Appointed a Designee? |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>Municipal Government Position? | No    |
| Designee Name                              |                       | Ex-Officio  |       |

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| Name                                       | Caimano, Nicholas     | Nominated By  | Local |
|--|-----------------------|---|-------|
| Chair of the Board                         | No                    | Appointed By  | Local |
| If yes, Chair Designated by                |                       | Confirmed by Senate?  | N/A   |
| Term Start Date                            | 6/15/2018             | Has the Board Member/Designee<br>Signed the Acknowledgement of<br>Fiduciary Duty?                     | Yes   |
| Term Expiration Date                       | Pleasure of Authority | Complied with Training<br>Requirement of Section 2824?  | Yes   |
| Title                                      |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>State Government Position?     | No    |
| Has the Board Member Appointed a Designee? |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>Municipal Government Position? | No    |
| Designee Name                              |                       | Ex-Officio  |       |

| Name                                       | Campbell, Brian       | Nominated By  | Local |
|--|-----------------------|---|-------|
| Chair of the Board                         | No                    | Appointed By  | Local |
| If yes, Chair Designated by                |                       | Confirmed by Senate?  | N/A   |
| Term Start Date                            | 10/19/2018            | Has the Board Member/Designee<br>Signed the Acknowledgement of<br>Fiduciary Duty?                     | Yes   |
| Term Expiration Date                       | Pleasure of Authority | Complied with Training<br>Requirement of Section 2824?  | Yes   |
| Title                                      |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>State Government Position?     | No    |
| Has the Board Member Appointed a Designee? |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>Municipal Government Position? | No    |
| Designee Name                              |                       | Ex-Officio  |       |

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| Name                                       | Ferguson, Bruce       | Nominated By  | Local |
|--|-----------------------|---|-------|
| Chair of the Board                         | No                    | Appointed By  | Local |
| If yes, Chair Designated by                |                       | Confirmed by Senate?  | N/A   |
| Term Start Date                            | 2/22/2002             | Has the Board Member/Designee<br>Signed the Acknowledgement of<br>Fiduciary Duty?                     | Yes   |
| Term Expiration Date                       | Pleasure of Authority | Complied with Training<br>Requirement of Section 2824?  | Yes   |
| Title                                      |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>State Government Position?     | No    |
| Has the Board Member Appointed a Designee? |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>Municipal Government Position? | Yes   |
| Designee Name                              |                       | Ex-Officio  | No    |

| Name                                       | Leggett, Craig        | Nominated By  | Local |
|--|-----------------------|---|-------|
| Chair of the Board                         | No                    | Appointed By  | Local |
| If yes, Chair Designated by                |                       | Confirmed by Senate?  | N/A   |
| Term Start Date                            | 7/15/2016             | Has the Board Member/Designee<br>Signed the Acknowledgement of<br>Fiduciary Duty?                     | Yes   |
| Term Expiration Date                       | Pleasure of Authority | Complied with Training<br>Requirement of Section 2824?  | Yes   |
| Title                                      |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>State Government Position?     | No    |
| Has the Board Member Appointed a Designee? |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>Municipal Government Position? | Yes   |
| Designee Name                              |                       | Ex-Officio  | No    |

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| Name                                       | O'Brien, Dave K       | Nominated By  | Local |
|--|-----------------------|---|-------|
| Chair of the Board                         | Yes                   | Appointed By  | Local |
| If yes, Chair Designated by                | Elected by Board      | Confirmed by Senate?  | N/A   |
| Term Start Date                            | 1/31/2012             | Has the Board Member/Designee<br>Signed the Acknowledgement of<br>Fiduciary Duty?                     | Yes   |
| Term Expiration Date                       | Pleasure of Authority | Complied with Training<br>Requirement of Section 2824?  | Yes   |
| Title                                      |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>State Government Position?     | No    |
| Has the Board Member Appointed a Designee? |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>Municipal Government Position? | Yes   |
| Designee Name                              |                       | Ex-Officio  |       |

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

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| Name                                       | Wild, Michael         | Nominated By  | Local |
|--|-----------------------|---|-------|
| Chair of the Board                         | No                    | Appointed By  | Local |
| If yes, Chair Designated by                |                       | Confirmed by Senate?  | N/A   |
| Term Start Date                            | 8/17/2018             | Has the Board Member/Designee<br>Signed the Acknowledgement of<br>Fiduciary Duty?                     | Yes   |
| Term Expiration Date                       | Pleasure of Authority | Complied with Training<br>Requirement of Section 2824?  | Yes   |
| Title                                      |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>State Government Position?     | No    |
| Has the Board Member Appointed a Designee? |                       | Does the Board Member/Designee<br>also Hold an Elected or Appointed<br>Municipal Government Position? | Yes   |
| Designee Name                              |                       | Ex-Officio  |       |

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## Staff Listing

| Name         | Title |                                | Department<br>/<br>Subsidiary | Union<br>Name | Bargaining<br>Unit | Full Time/<br>Part Time | -  | Annualized<br>Salary | salary paid<br>to the |        | Performance<br>Bonus |        | Other<br>Compensation/<br>Allowances/<br>Adjustments |             | also paid by<br>another entity<br>to perform<br>the work of<br>the authority | made by<br>state or<br>local |
|--------------|-------|--------------------------------|-------------------------------|---------------|--------------------|-------------------------|----|----------------------|-----------------------|--------|----------------------|--------|--|-------------|--|------------------------------|
| Weaver, Alie |       | Administrative<br>and Clerical |                               |               |                    | PT                      | No | \$21,320.00          | \$22,731.85           | \$0.00 | \$0.00               | \$0.00 | \$0.00   | \$22,731.85 | No   |                              |

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### **Benefit Information**

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

### **Board Members**

| Name               | Title                 | Severance<br>Package | Payment For<br>Unused Leave | Memberships | Use of<br>Corporate<br>Credit Cards | Personal<br>Loans | Auto | Transportation | Allowance | Spousal /<br>Dependent<br>Life<br>Insurance | Employment |   | Other |
|--------------------|-----------------------|----------------------|-----------------------------|-------------|-------------------------------------|-------------------|------|----------------|-----------|---|------------|---|-------|
| Bittel, Michael    | Board of<br>Directors |                      |                             |             |                                     |                   |      |                |           |   |            | х |       |
| Bruno, Dan         | Board of<br>Directors |                      |                             |             |                                     |                   |      |                |           |   |            | х |       |
| Caimano, Nicholas  | Board of<br>Directors |                      |                             |             |                                     |                   |      |                |           |   |            | х |       |
| Campbell, Brian    | Board of<br>Directors |                      |                             |             |                                     |                   |      |                |           |   |            | х |       |
| Ferguson, Bruce    | Board of<br>Directors |                      |                             |             |                                     |                   |      |                |           |   |            | Х |       |
| Leggett, Craig     | Board of<br>Directors |                      |                             |             |                                     |                   |      |                |           |   |            | х |       |
| O'Brien, Dave K    | Board of<br>Directors |                      |                             |             |                                     |                   |      |                |           |   |            | Х |       |
| Sullivan, Virginia | Board of<br>Directors |                      |                             |             |                                     |                   |      |                |           |   |            | X |       |
| Wild, Michael      | Board of<br>Directors |                      |                             |             |                                     |                   |      |                |           |   |            | X |       |

<u>Staff</u>

| Na | me | 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 | benefits      |       |
|    |    |       |           |              |             | Credit Cards |          |      |                |           | Life      |            |            |               |       |
|    |    |       |           |              |             |              |          |      |                |           | Insurance |            |            |               |       |

Annual Report for Warren and Washington Counties Industrial Development Agency Run Date: 07/31/2024 CERTIFIED Status: Fiscal Year Ending: 12/31/2020 Certified Date: 08/31/2021 Subsidiary/Component Unit Verification Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes Are there other subsidiaries or component units of the Authority that are active, not included in the No PARIS reports submitted by this Authority and not independently filing reports in PARIS? Name of Subsidiary/Component Unit Status Request Subsidiary/Component Unit Change Name of Subsidiary/Component Unit Status **Requested Changes Request Add Subsidiaries/Component Units** Name of Subsidiary/Component Unit Purpose of Subsidiary/Component Unit Establishment Date **Request Delete Subsidiaries/Component Units** 

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

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# Summary Financial Information

### SUMMARY STATEMENT OF NET ASSETS

|                        |  |  | Amount         |
|------------------------|--|--|----------------|
| Assets                 |  |  |                |
| Current Assets         |  |  |                |
|                        | Cash and cash equivalents                          |  | \$685,100.00   |
|                        | Investments  |  | \$0.00         |
|                        | Receivables, net                                   |  | \$0.00         |
|                        | Other assets                                       |  | \$2,503.00     |
|                        | Total current assets                               |  | \$687,603.00   |
| Noncurrent Assets      |  |  |                |
|                        | Restricted cash and investments                    |  | \$0.00         |
|                        | Long-term receivables, net                         |  | \$0.00         |
|                        | Other assets                                       |  | \$936.00       |
|                        | Capital Assets                                     |  |                |
|                        |  | Land and other nondepreciable property | \$554,088.00   |
|                        |  | Buildings and equipment                | \$0.00         |
|                        |  | Infrastructure                         | \$0.00         |
|                        |  | Accumulated depreciation               | \$0.00         |
|                        |  | Net Capital Assets                     | \$554,088.00   |
|                        | Total noncurrent assets                            |  | \$555,024.00   |
| Total assets           |  |  | \$1,242,627.00 |
| Liabilities            |  |  |                |
| Current Liabilities    |  |  |                |
|                        | Accounts payable                                   |  | \$670.00       |
|                        | Pension contribution payable                       |  | \$0.00         |
|                        | Other post-employment benefits                     |  | \$0.00         |
|                        | Accrued liabilities                                |  | \$0.00         |
|                        | Deferred revenues                                  |  | \$0.00         |
|                        | Bonds and notes payable                            |  | \$0.00         |
|                        | Other long-term obligations due within one<br>year |  | \$1,173.00     |
|                        | Total current liabilities                          |  | \$1,843.00     |
| 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                     | \$7,500.00     |
|                     | Total noncurrent liabilities                    | \$7,500.00     |
| Total liabilities   |   | \$9,343.00     |
| Net Asset (Deficit) |   |                |
| Net Assets          |   |                |
|                     | Invested in capital assets, net of related debt | \$554,088.00   |
|                     | Restricted                                      | \$0.00         |
|                     | Unrestricted                                    | \$679,196.00   |
|                     | Total net assets                                | \$1,233,284.00 |

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

|                         |                                 | Amount       |
|-------------------------|---------------------------------|--------------|
| Operating Revenues      |                                 |              |
|                         | Charges for services            | \$131,191.00 |
|                         | Rental and financing income     | \$0.00       |
|                         | Other operating revenues        | \$688.00     |
|                         | Total operating revenue         | \$131,879.00 |
| Operating Expenses      |                                 |              |
|                         | Salaries and wages              | \$22,732.00  |
|                         | Other employee benefits         | \$0.00       |
|                         | Professional services contracts | \$71,514.00  |
|                         | Supplies and materials          | \$0.00       |
|                         | Depreciation and amortization   | \$0.00       |
|                         | Other operating expenses        | \$6,939.00   |
|                         | Total operating expenses        | \$101,185.00 |
| Operating income (loss) |                                 | \$30,694.00  |
| Nonoperating Revenues   |                                 |              |
|                         | Investment earnings             | \$0.00       |
|                         | State subsidies/grants          | \$0.00       |
|                         | Federal subsidies/grants        | \$0.00       |

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|  | Municipal subsidies/grants            | \$0.00         |
|--|---------------------------------------|----------------|
|  | Public authority subsidies            | \$0.00         |
|  | Other nonoperating revenues           | \$6,875.00     |
|  | Total nonoperating revenue            | \$6,875.00     |
| Nonoperating Expenses                  |                                       |                |
|  | Interest and other financing charges  | \$0.00         |
|  | Subsidies to other public authorities | \$0.00         |
|  | Grants and donations                  | \$0.00         |
|  | Other nonoperating expenses           | \$12,411.00    |
|  | Total nonoperating expenses           | \$12,411.00    |
|  | Income (loss) before contributions    | \$25,158.00    |
| Capital contributions                  |                                       | \$0.00         |
| Change in net assets                   |                                       | \$25,158.00    |
| Net assets (deficit) beginning of year |                                       | \$1,208,126.00 |
| Other net assets changes               |                                       | \$0.00         |
| Net assets (deficit) at end of year    |                                       | \$1,233,284.00 |

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## Current Debt

| Questio | 1  | 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(\$) |                 | 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                        | 7,952,331.00    | 0.00                   | 646,568.10        | 7,305,762.90       |
| Conduit                  |                                     | Conduit Debt - Pilot |                             |                 |                        |                   |                    |
|                          |                                     | Increment Financing  |                             |                 |                        |                   |                    |
| TOTALS                   |                                     |                      | 0.00                        | 7,952,331.00    | 0.00                   | 646,568.10        | 7,305,762.90       |

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#### Real Property Acquisition/Disposal List

| <u>Real Property Acquisition/Disposal List</u> |                              |
|--|------------------------------|
| 1.Address Line1                                | Lock 8 Way                   |
| Address Line2                                  |                              |
| City   | FORT EDWARD                  |
| State  | NY                           |
| Postal Code                                    | 12828                        |
| Property Description                           | Vacant Lot/Undeveloped Land  |
| Fair Market Description                        | Other                        |
| Transaction Date                               | 9/28/2020                    |
| Purchaser Organization                         | Warren Washington County IDA |
| Market Rate(\$/square foot)                    |                              |
| Lease Rate(\$/square foot)                     |                              |
| Seller/Purchaser/Tenant Data                   |                              |
| Address Line1 Seller                           | 5 Warren Street, Suite 210   |
| State Seller                                   | NY                           |
| Plus4 Seller                                   |                              |
| Property Type Code                             | REAL                         |
| Address Line2:                                 |                              |
| State  | NY                           |
| Country  | United States                |
| Estimated Fair Market Value                    | 34824.5                      |
| Transaction Type                               | ACQUISITION                  |
| Purchase Sale Price                            | \$34,824.50                  |
| Relation with Authority Ind                    | No                           |
| City Seller                                    | GLENS FALLS                  |
| Postal code seller                             | 12801                        |
| Country Seller                                 | USA                          |
|  | l                            |

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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.warren-washingtonida.com |
| 2.       | Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of<br>contracts for the acquisition and disposal of property?       | Yes      | www.warren-washingtonida.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                          |

Annual Report for Warren and Washington Counties Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date:07/31/2024Status:CERTIFIEDCertified Date:08/31/2021

## IDA Projects

| IDA FIOJECIS                                 |   | •   |   |
|--|---|---|---|
| General Project Information                  |   | Project Tax Exemptions & PILOT                | Payment Information                           |
| Project Code                                 | 5202-16-04A                                 |   |   |
| Project Type                                 | Lease                                       | State Sales Tax Exemption                     | \$0.00  |
| Project Name                                 | 18 Hospitality LLC - Holiday Inn Express    | Local Sales Tax Exemption                     | \$0.00  |
|  |   | County Real Property Tax Exemption            | \$28,880.89                                   |
| Project Part of Another Phase or Multi Phase | No  | Local Property Tax Exemption                  | \$3,775.89                                    |
| Original Project Code                        |   | School Property Tax Exemption                 | \$115,524.30                                  |
| Project Purpose Category                     |   | Mortgage Recording Tax Exemption              | \$0.00  |
| Total Project Amount                         | \$11,433,711.00                             | Total Exemptions                              | \$148,181.08                                  |
| Benefited Project Amount                     | \$11,433,711.00                             | 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                                  | \$16,977.66 \$16,977.66                       |
| Not For Profit                               | No  | Local PILOT                                   | \$2,219.66 \$2,219.66                         |
| Date Project approved                        | 7/18/2016                                   | School District PILOT                         | \$67,911.04 \$67,911.04                       |
| Did IDA took Title to Property               | Yes   | Total PILOT                                   | \$87,108.36 \$87,108.36                       |
| Date IDA Took Title to Property              | 3/17/2017                                   | Net Exemptions                                | \$61,072.72                                   |
| Year Financial Assistance is Planned to End  | 2027  | Project Employment Information                |   |
| Notes  | PILOT begins in 2018. Sales tax exemption e | xpired 5-31-18                                |   |
| Location of Project                          |   | # of FTEs before IDA Status                   | 0.00  |
| Address Line1                                | 216 Corinth Road                            | Original Estimate of Jobs to be Created       | 9.00  |
| Address Line2                                |   | Average Estimated Annual Salary of Jobs to be | 36,000.00                                     |
|  |   | Created(at Current Market rates)              |   |
| City   | QUEENSBURY                                  | Annualized Salary Range of Jobs to be Created | 31,000.00 <b>To</b> : 55,000.00               |
| State  | NY  | Original Estimate of Jobs to be Retained      | 0.00  |
| Zip - Plus4                                  | 12804                                       | 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 | 0.00  |
| Applicant Information                        |   | Net Employment Change                         | 17.00   |
| Applicant Name                               | Gerald Nudi, Member                         |   |   |
| Address Line1                                | 18 Hospitality LLC                          | Project Status                                |   |
| Address Line2                                |   |   |   |
| City   | GLENS FALLS                                 | Current Year Is Last Year for Reporting       |   |
| State  | NY  | There is no Debt Outstanding for this Project |   |
| Zip - Plus4                                  | 12801                                       | IDA Does Not Hold Title to the Property       |   |
| Province/Region                              |   | The Project Receives No Tax Exemptions        |   |
| Country                                      | USA   |   |   |
|  |   |   |   |

Annual Report for Warren and Washington Counties Industrial Development Agency

Fiscal Year Ending: 12/31/2020

| General Project Information                  |  | Project Tax Exemptions & PILOT                        | Payment Information                            |
|--|--|---|--|
| Project Code                                 | 5202-16-01A                                    |   |  |
| Project Code<br>Project Type                 |  | State Sales Tax Exemption                             | \$0.00   |
| Project Type<br>Project Name                 | 354 Broadway LLC - Market 32                   | Local Sales Tax Exemption                             | \$0.00   |
|  | 334 Dioadway LEC - Market 32                   | County Real Property Tax Exemption                    | \$27,190.95                                    |
| Project Part of Another Phase or Multi Phase | No   | Local Property Tax Exemption                          | \$7,500.95                                     |
| Original Project Code                        |  | School Property Tax Exemption                         | \$53,325.56                                    |
| Project Purpose Category                     | Retail Trade                                   | Mortgage Recording Tax Exemption                      | \$0.00   |
| Total Project Amount                         |  | Total Exemptions                                      | \$88,017.46                                    |
| Benefited Project Amount                     | \$12,382,960.00                                | Total Exemptions Net of RPTL Section 485-b            | \$0.00   |
| Bond/Note Amount                             |  | Pilot payment Information                             |  |
| Annual Lease Payment                         | \$0.00   | r not paymont mormation                               | Actual Payment Made Payment Due Per Agreement  |
| Federal Tax Status of Bonds                  |  | County PILOT  | \$16,581.54 \$16,581.54                        |
| Not For Profit                               | No   | Local PILOT   | \$4,574.22 \$4,574.22                          |
| Date Project approved                        | 8/17/2015                                      | School District PILOT                                 | \$32,518.90 \$32,518.90                        |
| Did IDA took Title to Property               | Yes  | Total PILOT   |  |
| Date IDA Took Title to Property              | 4/15/2016                                      | Net Exemptions  | \$34,342.80                                    |
| Year Financial Assistance is Planned to End  | 2028   | Project Employment Information                        |  |
| Notes  | The is the developer/landowner for Market 32 l | Fort Edward. Under construction 2016. Job data is for | tenant. Market 32. which opened in early 2017. |
| Location of Project                          |  | # of FTEs before IDA Status                           | 0.00   |
| Address Line1                                | 354 Broadway                                   | Original Estimate of Jobs to be Created               | 49.00  |
| Address Line2                                |  | Average Estimated Annual Salary of Jobs to be         | 14,738.00                                      |
|  |  | Created(at Current Market rates)                      |  |
| City   | FORT EDWARD                                    | Annualized Salary Range of Jobs to be Created         | 10,000.00 <b>To</b> : 132,000.00               |
| State  | NY   | Original Estimate of Jobs to be Retained              | 0.00   |
| Zip - Plus4                                  | 12828  | Estimated Average Annual Salary of Jobs to be         | 0.00   |
|  |  | Retained(at Current Market rates)                     |  |
| Province/Region                              |  | Current # of FTEs                                     | 139.00   |
| Country                                      | United States                                  | # of FTE Construction Jobs during Fiscal Year         | 0.00   |
| Applicant Information                        |  | Net Employment Change                                 | 139.00   |
| Applicant Name                               | 354 Broadway, LLC                              |   |  |
| Address Line1                                | 170 West 74th Street                           | 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                                  | 10023  | IDA Does Not Hold Title to the Property               |  |
| Province/Region                              |  | The Project Receives No Tax Exemptions                |  |
| Country                                      | USA  |   |  |

Annual Report for Warren and Washington Counties Industrial Development Agency

Fiscal Year Ending: 12/31/2020

| Owner Hogen minimum and the spite of the set of the spite in | General Project Information                   |   | Project Tax Exemptions & PILOT                | Payment Information             |
|---|---|---|---|---------------------------------|
| Project Type     Lesse     State Sales Tax Exemption     50.00       Project Name     Aviation Hospitally LLC     Local Sales Tax Exemption     53.09.07       Project Part of Another Phase No     Local Property Tax Exemption     53.09.37.97       Original Project Code     School Property Tax Exemption     53.09.07       Project Part of Another Phase No     Local Property Tax Exemption     53.00       Project Part of Project Amount     \$12.398.215.00     Total Exemptions     54.47.332.43       Bendfilder Project Amount     \$12.398.215.00     Total Exemptions     50.00       Bond/Note Amount     \$12.398.215.00     Total Exemptions     50.00       Bond/Note Amount     \$12.398.215.00     Total Exemptions     50.00       Bond/Note Amount     \$12.398.215.00     County PILOT     \$17.272.84     \$11.272.84       Bond/Note Project Amount     \$12.398.215.00     County PILOT     \$17.272.84     \$11.272.84       Bond/Note Project Amount     \$2.028.26     \$17.272.84     \$11.272.84     \$17.272.84       Project Darot Mote Profit     No     Local Infort Title Projenty     \$17.285.10     \$17.358.10       Date IDA T   |   | 5202-17-03                                      |   |                                 |
| Project Name     Aviation Hospitality LLC     Local Sales Tax Exemption     55:00       Project Part of Another Phase or Multi Phase     No     Local Property Tax Exemption     53:01:07       Project Purpose Category     Other Categories     Mortgage Recording Tax Exemption     50:00       Project Purpose Category     Other Categories     Mortgage Recording Tax Exemption     51:41:400:39       Benefited Project Amount     \$12:398:215:00     Total Exemptions     51:47:322:43       Benefited Project Amount     \$12:398:215:00     Total Exemptions     51:727:24     \$17:272:24       Annual Lease Payment     \$0:00     County PILCD     \$17:272:24     \$17:272:24       Mort For Profit     No     Local PILCD     \$7:358:19     \$7:1,358:19       Date Project approved     7/282:017     Not Seles 10:20     \$7:358:19     \$7:1,358:19       Did Dato kor Title to Property     Yes     Total Exemptions     \$57:043:14     \$9:08:02     \$9:08:02       Vear Financial Assistance if Pained to End     2028     Project Employment Information     \$0:00     \$7:453:81:09     \$7:1,358:19     \$7:1,358:19     \$7:1,358:19     \$7:1,358:19     \$7:04:14   |   |   | State Sales Tax Exemption                     | 0.00                            |
| Project Part of Another Phase or Multi Phase     No     County Real Property Tax Exemption     S29,337.97       Project Part of Another Phase or Multi Phase     No     Local Property Tax Exemption     \$114,000.39       Project Part of Prose Category     Other Categories     Mortgage Recording Tax Exemption     \$114,000.39       Total Project Annount     \$12,398,215.00     Total Exemptions     \$147,932.43       Benefited Project Annount     \$12,398,215.00     Total Exemptions     \$147,932.43       Bond/Note Annount     \$12,398,215.00     Total Exemptions     \$147,932.43       Bond/Note Annount     \$12,398,215.00     Total Exemptions     \$147,932.43       Montgage Recording Tax     Stotu of Bonds     Solon     \$17,272.84       Note for Profit     No     Local PLIOT     \$17,272.84     \$17,272.84       Note for Profit     No     Local PLIOT     \$25,552.6     \$2,259.26     \$2,259.26       Date Dato Noterity     Yes     Total PLIOT     \$2,559.26     \$2,259.26     \$2,259.26     \$2,259.26     \$2,259.26     \$2,259.26     \$2,259.26     \$2,259.26     \$2,259.26     \$2,259.26     \$2,259.26     \$2,259.26   |   |   |   |                                 |
| Project Part of Another Phase or Multi Phase     No     Íccal Property Tax Exemption     \$3,914.07       Original Project Acettagory     Other Categories     School Property Tax Exemption     \$11-080.39  | Froject Name                                  |   |   |                                 |
| Original Project Code     School Property Tax Exemption     S114.080.39       Project Purpose Category     Other Categories     Montage Recording Tax Exemption     \$104.080.39       Total Project Amount     \$12,398,215.00     Total Exemptions     \$30.00       Benefited Project Amount     \$12,398,215.00     Total Exemptions Net of RPTL Section 485-b     \$30.00       Annual Lease Payment     \$0.00     Reconstruction 485-b     \$30.00       Annual Lease Payment     \$0.00     Reconstruction 485-b     \$30.00       Project Amount     \$17,272.84     \$17,272.84     \$17,272.84       Not For Profit     No     Local PLOT     \$2,258.26     \$2,258.26       Date Project approver     Yes     Total Exemptions     \$57,043.14     \$90,889.29       West Financial Assistance is Planned to End     2028     Project Employment Information     \$2,000.00       Location of Project     \$24 Aviation Road     Original Estimate of Jobs to be Created     2,000.00       Address Line1     \$24 Aviation Road     Original Estimate of Jobs to be Created     2,000.00     To: 65,000.00       City     QUEENSURY     Anualized Statury of Jobs to b     0.00   | Dreiset Dert of Another Dhose, or Multi Dhose | Na  |   |                                 |
| Project Purpose Category<br>Total Project AmountS12.382,215.00Mortgage Recording Tax Exemption<br>Total ExemptionsS0.00Benefited Project Amount\$12.382,215.00Total Exemptions Net of RPTL Section 485-b\$0.00Bond/Note AmountS0.00Actual Payment MadePayment Due Per AgreementAnnual Lease Payment\$0.00Actual Payment MadePayment Due Per AgreementFederal Tax Status of BondsCounty PLLOT\$17.272.84\$17.272.84Not For ProfitNoLocal PLLOT\$2.252.26\$2.258.26Date Project approved726/2017School District PLLOT\$7.358.19\$71.358.19Did Dato Kitle to PropertyYesTotal PLLOT\$90.889.29\$90.889.29Date IDA Took Title to PropertyYesProject Employment Information\$70.0Year Financial Assistance is Planned to End2028Project Employment InformationNotesUnder construction at this time. PLLOT to begin in 2018.0.00\$70.0Address Line2Created af 20.00\$0.00\$0.00Address Line2Vital Nation RoadOriginal Estimate of Jobs to be Created\$2.000.00Address Line2NYOriginal Estimate of Jobs to be Created\$0.00CityQUEENSBURYAnnualized Salary Range of Jobs to be Created\$0.00Address Line2Yotice Arage Annual Salary of Jobs to be\$0.00CityQUEENSBURYAnnualized Salary and so to be Retained\$0.00Address Line2Yotice Arage Annual Salary of Jobs to be\$0.00Address Line2 <th></th> <td>NO</td> <td></td> <td></td>   |   | NO  |   |                                 |
| Total Project Amount\$12,388,215.00Total Exemptions\$147,392.43Benefitied Project Amount\$12,389,215.00Total Exemptions Net OF RPTL Section 485-b\$0.00Bond/Note AmountPilot payment InformationActual Payment MadePayment Due Per AgreementAnnual Lease Payment\$0.00County PiLOT\$17,272,84\$17,272,84Pederal Tax Status of BondsCounty PiLOT\$17,272,84\$17,272,84Not For ProfitNoLocal PiLOT\$2,256,26\$2,256,26Date Project approve7/26/2017School District PiLOT\$71,358,19\$71,358,19Did IDA took Title to PropertyYesTotal PILOT\$0,0889,29\$90,889,29Date IDA Took Title to Property815/2017Net Exemptions\$57,043,14Year Financial Assistance is Planned to End2028Project Employment InformationNotesUnder construction at this time. PILOT to begin in 2018.\$0.0Address Linet524 Aviation RoadOriginal Estimate of Jobs to be Created27,00Address Linet254 Aviation RoadOriginal Estimate of Jobs to be Created20,000.00To: 65,000.00CityQUEENSURYAnnualized Salary Range of Jobs to be Created0,00To: 65,000.00To: 65,000.00City Puvince/RegionGuettyAffress Linet906Retained(a Current Market rates)0.00Province/RegionGuettyAnnualized Salary Range of Jobs to be Retained0.00Address Linet906 State Route 9Project Status0.00Applicant Name <t< th=""><th></th><th>Other Cateroria</th><th></th><th></th></t<>   |   | Other Cateroria                                 |   |                                 |
| Benefited Project Amount     \$12,338,215.00     Total Exemptions Net of RPTL Section 485-h     \$0.00       Bond/Note Amount     \$0.00     Pilot payment Information     Actual Payment Made     Payment Due Per Agreement       Rederal Tax Status of Bonds     County PILOT     \$17,272.84     \$17,272.84     \$17,272.84       Not For Profet     No     Local PILOT     \$2,258.26     \$2,258.26     \$2,258.26       Date Project approved     7/26/2017     School District PILOT     \$17,358.19     \$71,358.19       Did DA took Tritle to Property     Yes     Total Exemptions     \$57,043.14     \$90,889.29       Year Financial Assistance is Planned to End     2028     Project Employment Information     0.00       Address Line2     Under construction at this time. PILOT to begin in 2018.     0.00     27.00       Address Line2     Original Estimate of Jobs to be Created     27.00     0.00       Address Line2     Original Estimate of Jobs to be Created     0.00     0.00       Image: Signal Amount Selary of Jobs to be Created     0.00     0.00     0.00       Image: Signal Amount Selary of Jobs to be Created     0.00     0.00     0.00     0.   |   |   |   |                                 |
| Bond/Note Amount     Pilot payment Information       Annual Lease Payment     \$0.00     Actual Payment Made     Payment Due Per Agreement       Referal Tax Status of Bonds     County PILOT     \$17,272.84     \$17,272.84       Not For Profit     No     Local PILOT     \$2,285.26     \$2,285.26       Date project approved     7/26/2017     School District PLOT     \$57,358.19     \$71,358.19       Did IDA took Title to Property     Yes     Yes     Yes     \$70,358.19     \$37,358.19       Date IDA Took Title to Property     Yes     Project Employment Information     \$71,358.19     \$37,358.19       Year Financial Assistance is Planned to End     2028     Project Employment Information     \$0.00       Motes     Under construction at this time. PILOT to begin in 2018.     0.00     \$0.00       Address Line1     524 Aviation Road     Original Estimate of Jobs to be Created     \$0.00       Address Line2     QUEENSBURY     Annualized Salary Annual Salary of Jobs to be Retained     0.00       State     NY     Original Estimate of Jobs to be Retained     0.00     \$0.00       City     QUEENSBURY     Annualized Salary R  |   |   |   |                                 |
| Annual Lease Payment     \$0.00     Actual Payment Made     Payment Due Per Agreement       Federal Tax Status of Bonds     County PILOT     \$17,272.84     \$17,272.84       Not For Profit     No     Local PILOT     \$17,272.84     \$2,258.26       Date Project approved     7/26/2017     School District PILOT     \$17,358.19     \$2,258.26       Date IDA Took Title to Property     8/15/2017     School District PILOT     \$17,358.19     \$17,358.19       Date IDA Took Title to Property     8/15/2017     Net Exemptions     \$57,043.14       Year Financial Assistance is Plannet to End     2028     Project Employment Information       Note Construction at this time. PILOT to begin in 2018.     0.00     27.00       Address Linef     524 Aviation Road     Original Estimate of Jobs to be Created     27.00       Address Linef     524 Aviation Road     Original Estimate of Jobs to be Retained     0.00     25.000.00       City     QUEENSBURY     Annual Zalary of Jobs to be     20.00     0.00     100       Year Financial Assistance Information     Kerated(at Current Marker rates)     0.00     0.00     100       Address Linef  |   | \$12,398,215.00                                 |   | \$0.00                          |
| Federal Tax Status of Bonds   County PILOT   S17.272.84   \$17.272.84     Not For Profit   No   Local PILOT   \$27.258.26   \$2.258.26     Date Project approved   7/26/2017   School District PILOT   \$77.358.19   \$77.358.19     Date IDA took Title to Property   Nf5/2017   Not Exemptions   \$57.043.14   \$57.043.14     Year Financial Assistance is Planned to End   2028   Project Employment Information   \$76.043.14     Note   Under construction at this time. PILOT to begin in 2018.   0.00   \$77.000     Address Line1   524 Aviation Road   Original Estimate of Jobs to be Created 27.00   \$70.000     Address Line2   OutENSBURY   Annualized Salary of Jobs to be Created 27.00   \$70.000     State   NY   Original Estimate of Jobs to be Created 20.000.00   To: 65,000.00     State   NY   Original Estimate of Jobs to be Created 20.000.00   To: 65,000.00     State   NY   Original Estimate of Jobs to be Created 20.000.00   To: 65,000.00     State   NY   Original Estimate of Jobs to be Created 20.000.00   To: 65,000.00     State   NY   Original Estimate of Jobs to be Created 20.000.00   Note 65,000.00 <th></th> <th></th> <th>Pilot payment Information</th> <th></th>  |   |   | Pilot payment Information                     |                                 |
| Not For Profit     No     Local PLOT     \$2.258.26     \$2.258.26       Date Project approved     7/26/2017     School District PILOT     \$71,358.19     \$71,358.19       Did IDA took Title to Property     Yes     Total PLOT     \$80,889.29     \$90,889.29       Date IDA Took Title to Property     8/15/2017     Net Exemptions     \$\$7,433.14       Year Financial Assistance is Planned to End     2028     Project Employment Information     \$\$7,043.14       Vear Financial Assistance is Planned to End     2028     # of FTEs before IDA Status     0.00       Address Lined     524 Aviation Road     Original Estimate of Jobs to be Created     27.00       Address Lined     24 Aviation Road     Original Estimate of Jobs to be Created     20,000.00     To: 65,000.00       City     QUEENSBURY     Annualized Salary Asnge of Jobs to be Created     0.00     0.00       Zip - Plusd     12804     Estimate of Jobs to be Retained     0.00     0.00       Province/Region     Current Market rates)     0.00     0.00     0.00       Address Line1     906 State Route 9     Project Status     18.00     0.00   |   | \$0.00  |   |                                 |
| Date Project approved<br>Did IDA took Title to Property<br>Brits to Property<br>Wessend State<br>Date IDA Took Title to Property<br>8/15/2017School District PILOT<br>State Name<br>State Name<br>Project Status\$71,358.19\$71,358.19Year Financial Assistance is Planned to End<br>Audress Line12028Project Employment Information\$70,453.14Year Financial Assistance is Planned to End<br>Audress Line12028Project Employment Information\$0.00NotesUnder construction at this time. PILOT to begin 12018.0.00\$70,000Address Line1524 Aviation RoadOriginal Estimate of Jobs to be Created<br>Created(at Current Market rates)\$0.00Address Line2QUEENSBURYAnnualized Salary Range of Jobs to be Created<br>Created Average Annual Salary of Jobs to be<br>Retained(at Current Market rates)0.00Province/RegionEstimated Average Annual Salary of Jobs to be<br>Retained(at Current Market rates)0.00Province/RegionCurrent 4% rates0.00Address Line2Winder States# of FTE Construction Jobs during Fiscal YearAddress Line2Aviation Hospitality LLC0.00Address Line2QUEENSBURYCurrent Year Is Last Year for ReportingAddress Line2QUEENSBURYCurrent Year Is Last Year for ReportingAddress Line2Inter Is in Dobe Not Hold Title to the PropertAddress Line2Inter Is in Dobe Not Hold Title to the PropertyAddress Line2Inter Is in Dobe Not Hold Title to the PropertyAddress Line2Inter Is in Dobe Not Hold Title to the PropertyAddress Line2Inthere is no Debt Out   |   |   |   |                                 |
| Did IDA took Title to Property Yes Total PILOT \$90,899.29 \$90,899.29   Date IDA Took Title to Property 8/15/2017 Net Exemptions \$57,043.14   Year Financial Assistance is Planned to End 2028 Project Employment Information \$57,043.14   Notes Under construction at this time. PILOT to begin in 2018. 0.00 \$57,043.14   Location of Project Under construction at this time. PILOT to begin in 2018. 0.00   Address Line1 524 Aviation Road Original Estimate of Jobs to be Created 27.00   Address Line2 Created(at Current Market rates) 20,000.00 To: 65,000.00   City QUEENSBURY Annualized Salary Range of Jobs to be Created 0.00   Zip - Plus4 12804 Estimated Average Annual Salary of Jobs to be 0.00 To: 65,000.00   Province/Region Estimated Average Annual Salary of Jobs to be 0.00 To: 65,000.00   Applicant Information Province/Region 0.00   Applicant Information NY Original Estimate of Jobs during Fiscal Year   Address Line1 906 State Route 9 Project Status 0.00   Applicant Information Net Employment Change 18.00   Address Line2 UNEENSBURY Current Year Is Last Year for Reporting   Address Line2 IDA Does Not  |   |   | Local PILOT                                   |                                 |
| Date IDA Took Title to Property     8/15/2017     Net Exemptions     \$57,043.14       Year Financial Assistance is Planned to End     2028     Project Employment Information        Notes     Under construction at this time. PILOT to begin in 2018.     0.00        Location of Project     # of FTEs before IDA Status     0.00        Address Line1     524 Aviation Road     Original Estimate of Jobs to be Created     27.00        Address Line2     QUEENSBURY     Anverage Estimated Annual Salary of Jobs to be     25.000.00     To: 65,000.00       State     NY     Original Estimate of Jobs to be Created     0.00     To: 65,000.00       Province/Region     United States     # of FTE Construction Jobs to be Retained     0.00     To: 65,000.00       Province/Region     United States     # of FTE Construction Jobs during Fiscal Year     0.00     18.00       Applicant Information     Net Employment Change     18.00     18.00     18.00       Applicant Information     Aviation Hospitality LLC     Net Employment Change     18.00     18.00       Address Line2     QUEENSBURY     Current Year Is Last Year for Reporting   | Date Project approved                         |   | School District PILOT                         |                                 |
| Year Financial Assistance is Planned to End   2028   Project Employment Information     Notes   Under construction at this time. PILOT to begin in 2018.   0.00     Location of Project   # of FTEs before IDA Status   0.00     Address Line2   524 Aviation Road   Original Estimate of Jobs to be Created   27.00     Address Line2   Average Estimated Annual Salary of Jobs to be Created   25,000.00     City   QUEENSBURY   Annualized Salary Range of Jobs to be Created   20,000.00   To: 65,000.00     State   NY   Original Estimate of Jobs to be Created   0.00   0.00     Zip - Plus4   12804   Estimated Average Annual Salary of Jobs to be   0.00   0.00     Province/Region   Current Y   Original Estimate of Jobs during Fiscal Year   0.00   0.00     Applicant Information   Net Employment Information   18.00   0.00   0.00   0.00     Applicant Information   Y   Original Estimate of Jobs to be Created   0.00   0.00   0.00     Address Line1   906 State States   # of FTE Construction Jobs during Fiscal Year   0.00   0.00     Address Line1   906 State Route 9   Project Status   18.00 </th <th></th> <th></th> <th>Total PILOT</th> <th></th>   |   |   | Total PILOT                                   |                                 |
| Notes     Under construction at this time. PILOT to begin in 2018.     Inforce Linployment monitation       Location of Project     \$24 Aviation Road     Original Estimate of Jobs to be Created     27.00       Address Line1     524 Aviation Road     Original Estimate of Jobs to be Created     25.000.00       Address Line2     Average Estimated Annual Salary of Jobs to be Created     20.000.00     To: 65,000.00       City     QUEENSBURY     Annualized Salary Range of Jobs to be Retained     0.00       State     NY     Original Estimate of Jobs to be Retained     0.00       Zip - Plus4     12804     Estimated Average Annual Salary of Jobs to be Retained     0.00       Country     United States     # of FTE Construction Jobs during Fiscal Year     0.00       Address Line1     Aviation Hospitality LLC     Isto     18.00       Address Line2     Address Line2     Project Status     18.00       Address Line2     QUEENSBURY     Current Year Is Last Year for Reporting     18.00       Address Line2     United States     # of FTE Construction Jobs during Fiscal Year     0.00       Address Line2     QUEENSBURY     Current Year Is Last Year for Reporting     18.00  | Date IDA Took Title to Property               | 8/15/2017                                       | Net Exemptions                                | \$57,043.14                     |
| Location of Project   # of FTEs before IDA Status   0.00     Address Linet   524 Aviation Road   Original Estimate of Jobs to be Created   27.00     Address Line2   Average Estimated Annual Salary of Jobs to be Created   25,000.00     City   QUEENSBURY   Annualized Salary Range of Jobs to be Created   20,000.00   To: 65,000.00     State   NY   Original Estimate of Jobs to be Created   0.00   00     Zip - Plus4   12804   Estimated Average Annual Salary of Jobs to be   0.00     Province/Region   Courty   United States   4 of FTE Construction Jobs during Fiscal Yea   0.00     Address Line1   906 State Route 9   # of FTE Construction Jobs during Fiscal Yea   18.00   18.00     Address Line2   Original Estimate of Jobs to be Created   18.00   18.00   18.00     Outied States   # of FTE Construction Jobs during Fiscal Yea   0.00   18.00   18.00     Address Line1   906 State Route 9   Project Status   18.00   18.00   18.00     Address Line1   906 State Route 9   Project Status   18.00   18.00   18.00     Address Line2   QUEENSBURY   Current Year Is L   | Year Financial Assistance is Planned to End   | 2028  | Project Employment Information                |                                 |
| Address Line1   524 Aviation Road   Original Estimate of Jobs to be Created   27.00     Address Line2   Average Estimated Annual Salary of Jobs to be Created (at Current Market rates)   25,000.00     City   QUEENSBURY   Annualized Salary Range of Jobs to be Created   20,000.00   To: 65,000.00     State   NY   Original Estimate of Jobs to be Created   0.00   00     Zip - Plus4   12804   Estimated Average Annual Salary of Jobs to be Created   0.00   00     Province/Region   Current # of FTES   18.00   0.00   00   000     Applicant Information   Net Employment Change   18.00   0.00   18.00   0.00     Address Line2   Original Estimate of Dest of Reporting   0.00   18.00   0.00   0.00     Address Line1   Aviation Hospitality LLC   Net Employment Change   18.00   0.00   0.00     Address Line2   Original Estimate of Dest of Reporting   0.00   0.00   0.00   0.00     Address Line2   Original Estimate of Project Status   18.00   0.00   0.00   0.00     Address Line2   Original Estimate Route 9   Original Estimate Route 9   0.00 <th>Notes</th> <th>Under construction at this time. PILOT to begin</th> <th>n in 2018.</th> <th></th>  | Notes   | Under construction at this time. PILOT to begin | n in 2018.                                    |                                 |
| Address Line2   Average Estimated Annual Salary of Jobs to be<br>Created(at Current Market rates)   25,000.00     City   QUEENSBURY   Annualized Salary Range of Jobs to be Retained   0.00     State   NY   Original Estimate of Jobs to be Retained   0.00     Zip - Plus4   12804   Estimated Average Annual Salary of Jobs to be<br>Retained(at Current Market rates)   0.00     Province/Region   Current Year (Salary Filter)   0.00   0.00     Applicant Information   # of FTE Construction Jobs during Fiscal Year   0.00     Address Line2   Viation Hospitality LLC   18.00     Address Line2   OuteENSBURY   Current Year Is Last Year for Reporting     City   QUEENSBURY   Current Year Is Last Year for Reporting     State   NY   There is no Debt Outstanding for this Project     State   NY   Ibaos Not Hold Title to the Property     Yip - Plus4   12804   IDA Does Not Hold Title to the Property   | Location of Project                           |   | # of FTEs before IDA Status                   | 0.00                            |
| City   QUEENSBURY   Annualized Salary Range of Jobs to be Created   20,000.00   To:   65,000.00     State   NY   Original Estimate of Jobs to be Retained   0.00   .00     Zip - Plus4   12804   Estimated Average Annual Salary of Jobs to be   0.00     Province/Region   Retained(at Current Market rates)   0.00     Province/Region   Mitted States   # of FTE Construction Jobs during Fiscal Year   0.00     Applicant Information   # of FTE Construction Jobs during Fiscal Year   0.00   .00     Address Line1   906 State Route 9   Met Employment Change   18.00      Address Line2   VUIENSBURY   Current Year Is Last Year for Reporting       City   QUEENSBURY   Current Year Is Last Year for Reporting       Year Plus4   12804   IDA Does Not Hold Title to the Property       Year Plus4   12804   IDA Does Not Hold Title to the Property  | Address Line1                                 | 524 Aviation Road                               | Original Estimate of Jobs to be Created       | 27.00                           |
| CityQUENSBURYAnnualized Salary Range of Jobs to be Created20,000.00To: 65,000.00StateNYOriginal Estimate of Jobs to be Retained0.000.00Zip - Plus412804Estimated Average Annual Salary of Jobs to be<br>Retained(at Current Market rates)0.00Province/RegionCurrent Y and FTES18.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationAviation Hospitality LLC18.00Address Line1906 State Route 9Project Status18.00CityQUEENSBURYCurrent Year Is Last Year for ReportingImage: Current Year Is Last Year for ReportingCityQUEENSBURYThere is no Debt Outstanding for this ProjectImage: Current Year Is Last Year for ReportingStateNYIndex State Not Hold Title to the PropertyImage: Current Year Is Last Year projectStateNYThere is no Debt Outstanding for this ProjectImage: Current Year Is Last Year propertyProvince/RegionImage: Current Year Is Last Year for ReportingImage: Current Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectImage: Current Year Is Last Year for ReportingStateNYImage: Current Year Is Last Year for ReportingImage: Current Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectImage: Current Year Is Last Year for ReportingProvince/RegionImage: Current Year Is Last Year For Xear Year Year Year Year Year Year Year Y  | Address Line2                                 |   | Average Estimated Annual Salary of Jobs to be | 25,000.00                       |
| State   NY   Original Estimate of Jobs to be Retained   0.00     2ip - Plus4   12804   Estimated Average Annual Salary of Jobs to be   0.00     Retained(at Current Market rates)   Retained(at Current Market rates)   0.00     Province/Regio   Image: Comparing Scale Regioner Retained Retained Scale Regioner Retained R  |   |   | Created(at Current Market rates)              |                                 |
| State   NY   Original Estimate of Jobs to be Retained   0.00     2ip - Plus4   12804   Estimated Average Annual Salary of Jobs to be   0.00     Retained(at Current Market rates)   Retained(at Current Market rates)   0.00     Province/Regio   Image: Comparing Scale Regioner Retained Retained Scale Regioner Retained R  | City  | QUEENSBURY                                      | Annualized Salary Range of Jobs to be Created | 20,000.00 <b>To</b> : 65,000.00 |
| Province/RegionRetained(at Current Market rates)Province/RegionCurrent % of FTEs18.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change18.00Applicant NameAviation Hospitality LLCImage: State Route 9Image: State Route 9Address Line2Omession State Route 9Current Year Is Last Year for ReportingImage: State Route 9Address Line2Image: State Route 9Current Year Is Last Year for ReportingImage: State Route 9StateNYThere is no Debt Outstanding for this ProjectImage: State Route 9Zip - Plus412804IDA Does Not Hold Title to the PropertyImage: State Route  | State   | NY  | Original Estimate of Jobs to be Retained      |                                 |
| Province/RegionRetained(at Current Market rates)Province/RegionCurrent % of FTEs18.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change18.00Applicant NameAviation Hospitality LLCImage: State Route 9Image: State Route 9Address Line2Omession State Route 9Current Year Is Last Year for ReportingImage: State Route 9Address Line2Image: State Route 9Current Year Is Last Year for ReportingImage: State Route 9StateNYThere is no Debt Outstanding for this ProjectImage: State Route 9Zip - Plus412804IDA Does Not Hold Title to the PropertyImage: State Route  | Zip - Plus4                                   | 12804   | Estimated Average Annual Salary of Jobs to be | 0.00                            |
| CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change18.00Applicant NameAviation Hospitality LLCProject StatusAddress Line1906 State Route 9Project StatusAddress Line2QUEENSBURYCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectStateNYIDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions   |   |   |   |                                 |
| CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change18.00Applicant NameAviation Hospitality LLCProject StatusAddress Line1906 State Route 9Project StatusAddress Line2QUEENSBURYCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectStateNYIDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions   | Province/Region                               |   | Current # of FTEs                             | 18.00                           |
| Applicant NameAviation Hospitality LLCImage: Constraint of the second sec            | Country                                       | United States                                   | # of FTE Construction Jobs during Fiscal Year | 0.00                            |
| Applicant NameAviation Hospitality LLCImage: Constraint of the second sec            | Applicant Information                         |   | Net Employment Change                         | 18.00                           |
| Address Line1   906 State Route 9   Project Status     Address Line2       City   QUEENSBURY   Current Year Is Last Year for Reporting     State   NY   There is no Debt Outstanding for this Project     Zip - Plus4   12804   IDA Does Not Hold Title to the Property     Province/Region   The Project Receives No Tax Exemptions  |   | Aviation Hospitality LLC                        |   |                                 |
| Address Line2 Current Year Is Last Year for Reporting   City QUEENSBURY Current Year Is Last Year for Reporting   State NY There is no Debt Outstanding for this Project   Zip - Plus4 12804 IDA Does Not Hold Title to the Property   Province/Region The Project Receives No Tax Exemptions   |   |   | Project Status                                |                                 |
| City QUEENSBURY Current Year Is Last Year for Reporting   State NY There is no Debt Outstanding for this Project   Zip - Plus4 12804 IDA Does Not Hold Title to the Property   Province/Region The Project Receives No Tax Exemptions   | Address Line2                                 |   |   |                                 |
| State NY There is no Debt Outstanding for this Project   Zip - Plus4 12804 IDA Does Not Hold Title to the Property   Province/Region The Project Receives No Tax Exemptions   |   | QUEENSBURY                                      | Current Year Is Last Year for Reporting       |                                 |
| Zip - Plus4 12804 IDA Does Not Hold Title to the Property   Province/Region The Project Receives No Tax Exemptions  |   |   |   |                                 |
| Province/Region The Project Receives No Tax Exemptions  | Zip - Plus4                                   | 12804   |   |                                 |
|   |   |   |   |                                 |
|   | · · · · · · · · · · · · · · · · · · ·         | USA   |   |                                 |

Annual Report for Warren and Washington Counties Industrial Development Agency

Fiscal Year Ending: 12/31/2020

| General Project Information                  |                       | Project Tax Exemptions & PILOT                | Payment Information                           |
|--|-----------------------|---|---|
| Project Code                                 | 5202-14-03A           |   |   |
| Project Type                                 | Lease                 | State Sales Tax Exemption                     | \$0.00  |
| Project Name                                 |                       | Local Sales Tax Exemption                     | \$0.00  |
|  |                       | County Real Property Tax Exemption            | \$17,682.51                                   |
| Project Part of Another Phase or Multi Phase | No                    | Local Property Tax Exemption                  | \$6,215.00                                    |
| Original Project Code                        |                       | School Property Tax Exemption                 | \$37,067.42                                   |
| Project Purpose Category                     | Other Categories      | Mortgage Recording Tax Exemption              | \$0.00  |
| Total Project Amount                         | \$2,061,000.00        | Total Exemptions                              | \$60,964.93                                   |
| Benefited Project Amount                     | \$2,061,000.00        | 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                                  | \$9,805.75 \$9,805.75                         |
| Not For Profit                               |                       | Local PILOT                                   | \$3,446.50 \$3,446.50                         |
| Date Project approved                        | 5/19/2014             | School District PILOT                         | \$20,555.57 \$20,555.57                       |
| Did IDA took Title to Property               | Yes                   | Total PILOT                                   |   |
| Date IDA Took Title to Property              | 8/26/2015             | Net Exemptions                                | \$27,157.11                                   |
| Year Financial Assistance is Planned to End  | 2026                  | Project Employment Information                |   |
| Notes  |                       |   |   |
| Location of Project                          |                       | # of FTEs before IDA Status                   | 0.00  |
| Address Line1                                | 10018 State Route 149 | Original Estimate of Jobs to be Created       | 6.00  |
| Address Line2                                |                       | Average Estimated Annual Salary of Jobs to be | 30,000.00                                     |
|  |                       | Created(at Current Market rates)              |   |
| City   | FORT ANN              | Annualized Salary Range of Jobs to be Created | 20,000.00 <b>To</b> : 40,000.00               |
| State  | NY                    | Original Estimate of Jobs to be Retained      | 0.00  |
| Zip - Plus4                                  | 12827                 | Estimated Average Annual Salary of Jobs to be | 35,000.00                                     |
|  |                       | Retained(at Current Market rates)             |   |
| Province/Region                              |                       | Current # of FTEs                             | 21.00   |
| Country                                      | United States         | # of FTE Construction Jobs during Fiscal Year | 0.00  |
| Applicant Information                        |                       | Net Employment Change                         | 21.00   |
| Applicant Name                               | Boats by George, Inc. |   |   |
| Address Line1                                | 18 State Route 149    | Project Status                                |   |
| Address Line2                                |                       |   |   |
| City   | LAKE GEORGE           | Current Year Is Last Year for Reporting       |   |
| State  | NY                    | There is no Debt Outstanding for this Project |   |
| Zip - Plus4                                  | 12845                 | IDA Does Not Hold Title to the Property       |   |
| Province/Region                              |                       | The Project Receives No Tax Exemptions        |   |
| Country                                      | USA                   |   |   |

Annual Report for Warren and Washington Counties Industrial Development Agency

Fiscal Year Ending: 12/31/2020

| General Project Information                  |   | Project Tax Exemptions & PILOT                | Payment Information                           |
|--|---|---|---|
| Project Code                                 | 5202-18-01  |   |   |
| Project Type                                 | Lease   | State Sales Tax Exemption                     | \$0.00  |
| Project Name                                 | FIRETEK Sprinkler Systems, LLC                    | Local Sales Tax Exemption                     | \$0.00  |
|  |   | County Real Property Tax Exemption            | \$2,489.04                                    |
| Project Part of Another Phase or Multi Phase | No  | Local Property Tax Exemption                  | \$325.41                                      |
| Original Project Code                        |   | School Property Tax Exemption                 | \$9,956.20                                    |
| Project Purpose Category                     | Other Categories                                  | Mortgage Recording Tax Exemption              | \$0.00  |
| Total Project Amount                         | \$1,022,000.00                                    | Total Exemptions                              | \$12,770.65                                   |
| Benefited Project Amount                     | \$918,000.00                                      | Total Exemptions Net of RPTL Section 485-b    |   |
| Bond/Note Amount                             |   | Pilot payment Information                     |   |
| Annual Lease Payment                         | \$1.00  |   | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |   | County PILOT                                  | \$1,412.29 \$1,412.29                         |
| Not For Profit                               |   | Local PILOT                                   | \$184.64 \$184.64                             |
| Date Project approved                        | 6/18/2018   | School District PILOT                         | \$5,649.18 \$5,649.18                         |
| Did IDA took Title to Property               | Yes   | Total PILOT                                   | \$7,246.11 \$7,246.11                         |
| Date IDA Took Title to Property              | 6/18/2018   | Net Exemptions                                | \$5,524.54                                    |
| Year Financial Assistance is Planned to End  | 2029  | Project Employment Information                |   |
| Notes  | project construction completed in 2019, influx of |   |   |
| Location of Project                          |   | # of FTEs before IDA Status                   | 6.00  |
| Address Line1                                | 75 Carey Road                                     | Original Estimate of Jobs to be Created       | 6.00  |
| Address Line2                                |   | Average Estimated Annual Salary of Jobs to be | 55,000.00                                     |
|  |   | Created(at Current Market rates)              |   |
| City   | QUEENSBURY  | Annualized Salary Range of Jobs to be Created | 45,000.00 <b>To</b> : 67,000.00               |
| State  | NY  | Original Estimate of Jobs to be Retained      | 6.00  |
| Zip - Plus4                                  | 12804   | Estimated Average Annual Salary of Jobs to be | 55,000.00                                     |
|  |   | Retained(at Current Market rates)             |   |
| Province/Region                              |   | Current # of FTEs                             | 14.00   |
| Country                                      | United States                                     | # of FTE Construction Jobs during Fiscal Year | 0.00  |
| Applicant Information                        |   | Net Employment Change                         | 8.00  |
| Applicant Name                               | Michael A. O'Connor                               |   |   |
| Address Line1                                | 58 Hudson River Road                              | Project Status                                |   |
| Address Line2                                |   |   |   |
| City   | WATERFORD   | Current Year Is Last Year for Reporting       |   |
| State  | NY  | There is no Debt Outstanding for this Project |   |
| Zip - Plus4                                  | 12188   | IDA Does Not Hold Title to the Property       |   |
| Province/Region                              |   | The Project Receives No Tax Exemptions        |   |
| Country                                      | USA   |   |   |

Annual Report for Warren and Washington Counties Industrial Development Agency

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| General Project Information                  |   | Project Tax Exemptions & PILOT                                     | Payment Information                                |
|--|---|--|--|
| Project Code                                 | 5202-99-03A                                   | Project rax Exemptions & PILOT                                     |  |
|  |   | State Sales Tay Examplian  | \$0.00   |
| Project Type<br>Project Name                 | Fort Hudson Residences, Inc.                  | State Sales Tax Exemption  | \$0.00   |
| Project Name                                 |   |  | \$0.00<br>\$27,144.00                              |
| Project Part of Another Phase or Multi Phase | No  | County Real Property Tax Exemption<br>Local Property Tax Exemption | \$12,180.00  |
| Original Project Code                        |   | School Property Tax Exemption                                      | \$49,112.89  |
| Project Purpose Category                     | Services                                      | Mortgage Recording Tax Exemption                                   | \$0.00   |
| Total Project Amount                         |   | Total Exemptions   | \$88,436.89  |
| Benefited Project Amount                     | \$4,705,376,00                                | Total Exemptions Net of RPTL Section 485-b                         | 400,450.05   |
| Benefited Project Amount<br>Bond/Note Amount |   |  |  |
|  | \$3,900,000.00                                | Pilot payment Information  | Astro-I Development Marile Development Development |
| Annual Lease Payment                         | Teu Fuerret                                   | County DIL OT  | Actual Payment Made Payment Due Per Agreement      |
| Federal Tax Status of Bonds                  | Tax Exempt<br>Yes                             | County PILOT   | \$27,144.00 \$27,144.00                            |
| Not For Profit                               |   | Local PILOT  | \$12,180.00 \$12,180.00                            |
| Date Project approved                        | 2/25/2000<br>Yes                              | School District PILOT  | \$49,112.89<br>\$49,112.89                         |
| Did IDA took Title to Property               |   | Total PILOT  | \$88,436.89 \$88,436.89                            |
| Date IDA Took Title to Property              | 2/25/2000                                     | Net Exemptions   | \$0.00   |
| Year Financial Assistance is Planned to End  | 2010  | Project Employment Information                                     |  |
| Notes  | Closed 12/2020 with zero balance although all |  |  |
| Location of Project                          |   | # of FTEs before IDA Status  | 0.00   |
| Address Line1                                | Fort Hudson Residences, Inc.                  | Original Estimate of Jobs to be Created                            |  |
| Address Line2                                |   | Average Estimated Annual Salary of Jobs to be                      | 0.00   |
|  |   | Created(at Current Market rates)                                   |  |
| City   | FORT EDWARD                                   | Annualized Salary Range of Jobs to be Created                      | 0.00 <b>To</b> : 0.00                              |
| State  | NY  | Original Estimate of Jobs to be Retained                           | 0.00   |
| Zip - Plus4                                  | 12828   | Estimated Average Annual Salary of Jobs to be                      | 0.00   |
|  |   | Retained(at Current Market rates)                                  |  |
| Province/Region                              |   | Current # of FTEs  | 3.00   |
| Country                                      | United States                                 | # of FTE Construction Jobs during Fiscal Year                      | 0.00   |
| Applicant Information                        |   | Net Employment Change  | 3.00   |
| Applicant Name                               |   |  |  |
| Address Line1                                | 319 Broadway                                  | Project Status   |  |
| Address Line2                                |   |  |  |
| City   | FORT EDWARD                                   | Current Year Is Last Year for Reporting                            |  |
| State  |   | There is no Debt Outstanding for this Project                      |  |
| Zip - Plus4                                  | 12828   | IDA Does Not Hold Title to the Property                            |  |
| Province/Region                              |   | The Project Receives No Tax Exemptions                             | Yes  |
| Country                                      | USA   |  |  |

Annual Report for Warren and Washington Counties Industrial Development Agency

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| General Project Information                  |   | Project Tax Exemptions & PILOT   | Payment Information   |                           |
|--|---|--|-----------------------|---------------------------|
| Project Code                                 | 5202-20-01  |  |                       |                           |
| Project Type                                 |   | State Sales Tax Exemption  | \$0.00                |                           |
| Project Name                                 | Glens Falls Housing Authority Project   | Local Sales Tax Exemption  | \$0.00                |                           |
|  |   | County Real Property Tax Exemption   | <b>40.00</b>          |                           |
| Project Part of Another Phase or Multi Phase | No  | Local Property Tax Exemption   |                       |                           |
| Original Project Code                        |   | School Property Tax Exemption  |                       |                           |
| Project Purpose Category                     | Other Categories  | Mortgage Recording Tax Exemption   | \$0.00                |                           |
| Total Project Amount                         | \$34,397,510.00   | Total Exemptions   | \$0.00                |                           |
| Benefited Project Amount                     | \$22,176,000.00   | Total Exemptions Net of RPTL Section 485-b   |                       |                           |
| Bond/Note Amount                             |   | Pilot payment Information  |                       |                           |
| Annual Lease Payment                         |   |  | Actual Payment Made   | Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |   | County PILOT   | 2                     | <b>U</b>                  |
| Not For Profit                               |   | Local PILOT  |                       |                           |
| Date Project approved                        | 12/11/2020  | School District PILOT  |                       |                           |
| Did IDA took Title to Property               | No  | Total PILOT  | \$0.00                | \$0.00                    |
| Date IDA Took Title to Property              |   | Net Exemptions   | \$0.00                |                           |
| Year Financial Assistance is Planned to End  | 2023  | Project Employment Information   |                       |                           |
| Notes  |   | St. Pauls Street, Hudson Falls, NY 12839   |                       |                           |
|  | 43 Ridge Street, Glens Falls, NY 12801 17<br>23 Jay Street, Glens Falls, NY 12801 | Wall Street, Hudson Falls, NY 12839  |                       |                           |
| Location of Project                          |   | # of FTEs before IDA Status  | 0.00                  |                           |
| Address Line1                                | 31 Larose Street  | Original Estimate of Jobs to be Created  |                       |                           |
| Address Line2                                |   | Average Estimated Annual Salary of Jobs to be                                      | 0.00                  |                           |
|  |   | Created(at Current Market rates)   |                       |                           |
| City   | GLENS FALLS   | Annualized Salary Range of Jobs to be Created                                      | 0.00 <b>To</b> : 0.00 |                           |
| State  | NY  | Original Estimate of Jobs to be Retained   | 0.00                  |                           |
| Zip - Plus4                                  | 12801   | Estimated Average Annual Salary of Jobs to be<br>Retained(at Current Market rates) | 0.00                  |                           |
| Province/Region                              |   | Current # of FTEs  | 0.00                  |                           |
| Country                                      | United States   | # of FTE Construction Jobs during Fiscal Year                                      | 0.00                  |                           |
| Applicant Information                        |   | Net Employment Change  | 0.00                  |                           |
| Applicant Information<br>Applicant Name      | Glens Falls JV Redevelopment Partners, L.   | Net Employment onange  |                       |                           |
|  | P.  |  |                       |                           |
| Address Line1                                | 480 Bedford Road  | Project Status   |                       |                           |
| Address Line2                                |   |  |                       |                           |
| City   | CHAPPAQUA   | Current Year Is Last Year for Reporting  |                       |                           |
| State  | NY  | There is no Debt Outstanding for this Project                                      |                       |                           |
| Zip - Plus4                                  | 10514   | IDA Does Not Hold Title to the Property  | Yes                   |                           |
| Province/Region                              |   | The Project Receives No Tax Exemptions   |                       |                           |



Annual Report for Warren and Washington Counties Industrial Development Agency

Fiscal Year Ending: 12/31/2020

| General Project Information                  |   | Project Tax Exemptions & PILOT                | Payment Information                           |
|--|---|---|---|
| Project Code                                 | 5202-18-02                                      |   |   |
| Project Type                                 |   | State Sales Tax Exemption                     | \$6,455.92                                    |
| Project Name                                 |   | Local Sales Tax Exemption                     | \$4,303.94                                    |
| •  |   | County Real Property Tax Exemption            | \$0.00  |
| Project Part of Another Phase or Multi Phase | No  | Local Property Tax Exemption                  | \$0.00  |
| Original Project Code                        |   | School Property Tax Exemption                 | \$0.00  |
| Project Purpose Category                     | Other Categories                                | Mortgage Recording Tax Exemption              | \$0.00  |
| Total Project Amount                         | \$1,490,000.00                                  | Total Exemptions                              | \$10,759.86                                   |
| Benefited Project Amount                     | \$1,386,000.00                                  | Total Exemptions Net of RPTL Section 485-b    |   |
| Bond/Note Amount                             |   | Pilot payment Information                     |   |
| Annual Lease Payment                         | \$1.00  |   | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |   | County PILOT                                  | \$0.00 \$0.00                                 |
| Not For Profit                               |   | Local PILOT                                   |   |
| Date Project approved                        | 9/12/2018                                       | School District PILOT                         | \$0.00 \$0.00                                 |
| Did IDA took Title to Property               | No  | Total PILOT                                   | \$0.00 \$0.00                                 |
| Date IDA Took Title to Property              |   | Net Exemptions                                | \$10,759.86                                   |
| Year Financial Assistance is Planned to End  | 2030  | Project Employment Information                |   |
| Notes  | 100% of taxes were paid in 2020 as construction | on was not yet completed.                     | •   |
| Location of Project                          |   | # of FTEs before IDA Status                   |   |
| Address Line1                                | 54 Main Street                                  | Original Estimate of Jobs to be Created       | 21.00   |
| Address Line2                                |   | Average Estimated Annual Salary of Jobs to be | 786,240.00                                    |
|  |   | Created(at Current Market rates)              |   |
| City   | GREENWICH                                       | Annualized Salary Range of Jobs to be Created |   |
| State  | NY  | Original Estimate of Jobs to be Retained      | 0.00  |
| Zip - Plus4                                  | 12834   | 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 | 12.00   |
| Applicant Information                        |   | Net Employment Change                         | 0.00  |
| Applicant Name                               | Ted Bearor                                      |   |   |
| Address Line1                                | 54 Main Street                                  | Project Status                                |   |
| Address Line2                                |   |   |   |
| City   | GREENWICH                                       | Current Year Is Last Year for Reporting       |   |
| State  | NY  | There is no Debt Outstanding for this Project |   |
| Zip - Plus4                                  | 12834   | IDA Does Not Hold Title to the Property       |   |
| Province/Region                              |   | The Project Receives No Tax Exemptions        |   |
| Country                                      | USA   |   |   |

Annual Report for Warren and Washington Counties Industrial Development Agency

Fiscal Year Ending: 12/31/2020

| Project Code     5202-12-01A     Constrained       Project Type     Lease     State Sales Tax Exemption     \$0.00       Project Name     HF Park Property LLC     Local Sales Tax Exemption     \$5.325.44       Project Part of Another Phase or Multi Phase     No     Local Property Tax Exemption     \$5.325.44       Project Part of Another Phase or Multi Phase     No     Local Property Tax Exemption     \$5.325.44       Project Purpose Category     Retail Trade     Mortgage Recording Tax Exemption     \$0.00       Total Project Amount     \$1.360.000.00     Total Exemptions     \$22,676.55       Benefited Project Amount     \$3.450.000.00     Total Exemptions     \$22,676.55       Benefited Project Amount     \$3.000     Total Exemption     \$22,676.55       Benefited Project Amount     \$3.000     Fold Project Plant     \$24,676.55       Benefited Project Amount     \$3.000     Fold Project Plant     \$22,676.55       Benefited Project Amount     \$3.000     County PlLOT     \$3.684.22     \$3.684.22       Annual Lease Payment Status of Bonds     County PlLOT     \$5.960.03     \$6.960.03     \$6.960.03     \$6.960.03   | Conorol Broject Information                        |  | Project Tax Exemptions & PILOT                       | Payment Information             |
|--|--|--|--|---------------------------------|
| Project Type     Lease     State Sales Tax Exemption     \$0.00       Project Name     HF Park Property LLC     Local Sales Tax Exemption     \$6.325.44       Project Part of Another Phase or Multi Phase     No     Local Property Tax Exemption     \$7.290.58       Original Project Code     School Property Tax Exemption     \$10.060.53     \$0.00       Project Purpose Category     Retail Trade     Mortgage Recording Tax Exemption     \$0.00       Total Project Amount     \$1.360.000.00     Total Exemptions     \$22.676.55       Benefited Project Amount     \$345.000.00     Total Exemptions     \$22.676.55       Bond/Note Amount     Pilot payment Information     \$45.422     \$3.684.22       Stoto For Profit     County PILOT     \$5.043.74     \$5.043.74       Stoto For Profit     Local PluOT     \$5.687.99     \$15.687.99       Did IDA took Title to Property     Yres </td <td></td> <td>5202.12.014</td> <td>Project Tax Exemptions &amp; PILOT</td> <td></td>  |  | 5202.12.014                                      | Project Tax Exemptions & PILOT                       |                                 |
| Project Name     HF Park Property LLC     Local Sales Tax Exemption     \$0.00       Project Part of Another Phase or Multi Phase     No     County Real Property Tax Exemption     \$5,325.44       Project Part of Another Phase or Multi Phase     No     Local Property Tax Exemption     \$7,290.58       Original Project Code     School Property Tax Exemption     \$10,060.53     \$0.00       Project Amount     \$1,360,000.00     Total Exemptions     \$2,676.55       Benefited Project Amount     \$1,360,000.00     Total Exemptions     \$2,676.55       Bond/Note Amount     \$945,000.00     Total Exemptions     \$2,676.55       Montal Exemptions Net of RPTL Section 485-b         Bond/Note Amount     \$0.00      Actual Payment Made     Payment Due Per Agreemer       Federal Tax Status of Bonds     County PILOT     \$3,684.22  |  |  | State Cales Tay Everyntian                           | <u>¢0.00</u>                    |
| County Real Property Tax Exemption   \$5,325.44     Project Part of Another Phase or Multi Phase   No   Local Property Tax Exemption   \$7,290.58     Original Project Code   School Property Tax Exemption   \$0,000.53     Project Purpose Category   Retail Trade   Mortgage Recording Tax Exemption   \$0.00     Total Project Amount   \$945,000.00   Total Exemptions   \$22,676.55     Benefited Project Amount   \$945,000.00   Total Exemptions Net of RPTL Section 485-b     Bond/Note Amount   Pilot payment Information   Actual Payment Made   Payment Due Per Agreemer     Federal Tax Status of Bonds   County PILOT   \$5,684.22   \$3,684.22     Not For Profit   Zur/2012   School District PILOT   \$6,980.03   \$6,980.03     Did IDA took Title to Property   7/16/2012   Net Exemptions   \$6,985.66     Year Financial Assistance is Planned to End   2002   Project Employment Information     Notes   Conversion and rehabiliation of 3 buildings in a mixed use project of commerical space which includes 3 residential apartments     Location of Project   Main Street   Original Estimate of Jobs to be Created   1.00     Address Line1   Main Street   Original Estimate of Jobs to be Created   | · · ·  |  |  |                                 |
| Project Part of Another Phase or Multi Phase     No     Local Property Tax Exemption     \$7,290.58       Original Project Code     School Property Tax Exemption     \$10,060.53       Project Purpose Category     Retail Trade     Mortgage Recording Tax Exemption     \$0.00       Total Project Amount     \$13,60,000.00     Total Exemptions     \$22,676.55       Benefited Project Amount     \$945,000.00     Total Exemptions Net of RPTL Section 485-b     School Prometry Tax Exemption       Bond/Note Amount     Pilot payment Information     Actual Payment Made     Payment Due Per Agreemer       Federal Tax Status of Bonds     County PILOT     \$5,043.74     \$5,043.74       No for Profit     Local PILOT     \$6,960.03     \$6,960.03       Date Project approved     2/21/2012     School District PILOT     \$6,960.03       Date IDA Took Title to Property     Yes     Total Project Employment Information       Year Financial Assistance is Planned to End     2023     Project Employment Information       Year Financial Assistance is Planned to End     2023     Project Employment Information       Year Financial Assistance is Planned to End     2023     Project Employment Information       Addre   | Project Name                                       |  |  |                                 |
| Original Project Code     School Property Tax Exemption     \$10,060.53       Project Purpose Category     Retail Trade     Mortgage Recording Tax Exemption     \$0.00       Total Project Amount     \$1,360,000.00     Total Exemptions Net of RPTL Section 485-b     \$22,676.55       Benefited Project Amount     \$945,000.00     Total Exemptions Net of RPTL Section 485-b        Bond/Note Amount     \$945,000.00     Total Exemptions Net of RPTL Section 485-b        Bond/Note Amount     \$945,000.00     Actual Payment Information        Annual Lease Payment     \$0.00     County PILOT     \$3,684.22     \$3,684.22       Not For Profit     Local PILOT     \$5,043.74     \$5,043.74     \$5,043.74       Date Project approved     2/21/2012     School District PILOT     \$6,960.03     \$6,960.03       Date IDA Took Title to Property     Yes     Total PLIOT     \$15,687.99     \$15,687.99       Year Financial Assistance is Planned to End     2023     Project Employment Information        Year Financial Assistance is Planned to End     2023     Project Employment Information        Motes     Conversion and rehabilitation of 3 buildin   | Desired Dest of Associate Disease as Marki Disease | N1-  |  |                                 |
| Project Purpose Category<br>Total Project AmountRetail TradeMortgage Recording Tax Exemption\$0.00Total Project Amount\$1,360,000.00Total Exemptions\$22,676.55Benefited Project Amount\$945,000.00Total Exemptions Net of RPTL Section 485-b\$22,676.55Bond/Note Amount\$945,000.00Total Exemptions Net of RPTL Section 485-b\$22,676.55Mond/Note Amount\$945,000.00Total Exemptions Net of RPTL Section 485-b\$22,676.55Annual Lease Payment\$0.00Pilot payment Information\$22,676.55Annual Lease Payment\$0.00\$100\$22,676.55Annual Lease Payment\$0.00Pilot payment Information\$22,676.55Sector Profit\$0.00\$22,676.55\$22,676.55Mot For Profit\$0.00\$22,676.55\$22,676.55Mot For Profit\$0.00\$22,676.55\$22,676.55Sector Profit\$0.00\$22,676.55\$22,676.55Mot For Profit\$0.00\$22,676.55\$22,676.55Sector Profit\$0.00\$20,000\$20,000,00Date Project approved 2/21/2012\$20,000\$5,043,74\$5,043,74Date IDA Took Title to PropertyYes\$15,687.99\$15,687.99Year Financial Assistance is Planned to End2023Project Employment InformationSector of Project\$20,000.01\$16,687.99\$15,687.99Year Financial Assistance is Planned to End2023\$20,000.01\$100.00Address Line1Main StreetOriginal Estimate of Jobs to be Created\$1,00 </td <td></td> <td>NO</td> <td></td> <td></td>   |  | NO   |  |                                 |
| Total Project Amount   \$1,360,000.00   Total Exemptions   \$22,676.55     Benefited Project Amount   \$945,000.00   Total Exemptions Net of RPTL Section 485-b      Bond/Note Amount   \$90.00   Pilot payment Information   Actual Payment Made   Payment Due Per Agreemer     Annual Lease Payment   \$0.00   County PILOT   \$3,684.22   \$3,684.22     Not For Profit   County PILOT   \$3,684.22   \$3,684.22     Date Project approved   2/21/2012   School District PILOT   \$5,043.74     Did IDA took Title to Property   Yes   Total PLOT   \$6,980.03   \$6,960.03     Year Financial Assistance is Planned to End   2023   Project Employment Information   \$6,988.56     Year Financial Assistance is Planned to End   2023   Project Employment Information   \$6,988.56     Location of Project   4 of FTEs before IDA Status   1.00   \$1.00     Address Line1   Main Street   Original Estimate of Jobs to be Created   15.00     Address Line2   Average Estimated Annual Salary of Jobs to be   30,000.00   To: 35,000.00   |  | Deteil Trede                                     |  |                                 |
| Benefited Project Amount     \$945,000.00     Total Exemptions Net of RPTL Section 485-b       Bond/Note Amount     Pilot payment Information     Actual Payment Made     Payment Due Per Agreemer       Annual Lease Payment     \$0.00     Actual Payment Made     Payment Due Per Agreemer       Federal Tax Status of Bonds     County PILOT     \$3,684.22     \$3,684.22       Not For Profit     Local PILOT     \$5,043.74     \$5,043.74       Date Project approved     2/21/2012     School District PILOT     \$6,960.03     \$6,960.03       Did IDA took Title to Property     Yes     Total PILOT     \$15,687.99     \$15,687.99       Vear Financial Assistance is Planned to End     2023     Project Employment Information     School Scho School Scho School School School School School Scho School Scho |  |  |  |                                 |
| Bond/Note Amount     Pilot payment Information       Annual Lease Payment     \$0.00     Actual Payment Made     Payment Due Per Agreement       Federal Tax Status of Bonds     County PILOT     \$3,684.22     \$3,684.22       Not For Profit     Local PILOT     \$5,043.74     \$5,043.74       Date Project approved     2/21/2012     School District PILOT     \$6,960.03     \$6,960.03       Did IDA took Title to Property     Yes     Total PILOT     \$15,687.99     \$15,687.99       Vear Financial Assistance is Planned to End     2023     Project Employment Information     \$6,988.56       Year Financial Assistance is Planned to End     2023     Project Employment Information     \$100       Address Line1     Main Street     Original Estimate of Jobs to be Created     1.00     \$30,000.00       Address Line2     Average Estimated Annual Salary of Jobs to be Created     \$30,000.00     \$30,000.00     \$30,000.00       City     HUDSON FALLS     Annualized Salary Range of Jobs to be Created     30,000.00     \$50,00.00   |  | + /  |  | \$22,070.33                     |
| Annual Lease Payment\$0.00Actual Payment MadePayment Due Per AgreementFederal Tax Status of BondsCounty PILOT\$3,684.22\$3,684.22Not For ProfitLocal PILOT\$5,043.74\$5,043.74Date Project approved2/21/2012School District PILOT\$6,960.03Did IDA took Title to PropertyYesTotal PILOT\$15,687.99Date IDA Took Title to Property7/16/2012Net Exemptions\$6,988.56Year Financial Assistance is Planned to End2023Project Employment InformationNotesConversion and rehabiliation of 3 buildings in a mixed use project of commercial space which includes 3 residential apartmentsLocation of Project# of FTEs before IDA Status1.00Address Line1Main StreetOriginal Estimate of Jobs to be Created15.00Address Line2Average Estimate d Annual Salary of Jobs to be30,000.00CityHUDSON FALLSAnnualized Salary Range of Jobs to be Created30,000.00To: 35,000.00To: 35,000.00   |  | \$945,000.00                                     |  |                                 |
| Federal Tax Status of BondsCounty PILOT\$3,684.22\$3,684.22Not For ProfitLocal PILOT\$5,043.74\$5,043.74Date Project approved2/21/2012School District PILOT\$6,960.03Did IDA took Title to PropertyYesTotal PILOT\$15,687.99Date IDA Took Title to Property7/16/2012Net Exemptions\$6,988.56Year Financial Assistance is Planned to End2023Project Employment InformationConversion and rehabiliation of 3 buildings in a mixed use project of commerical space which inclues 3 residential apartmentsLocation of Project# of FTEs before IDA Status1.00Address Line1Main StreetOriginal Estimate of Jobs to be Created30,000.00Address Line2Location of FALLSAnnualized Salary Range of Jobs to be Created30,000.00CityHUDSON FALLSAnnualized Salary Range of Jobs to be Created30,000.00   |  | A  | Pilot payment Information                            |                                 |
| Not For ProfitLocal PILOT\$5,043.74\$5,043.74Date Project approved2/21/2012School District PILOT\$6,960.03Did IDA took Title to PropertyYesTotal PILOT\$16,687.99\$15,687.99Date IDA Took Title to Property7/16/2012Net Exemptions\$6,988.56Year Financial Assistance is Planned to End2023Project Employment InformationNotesConversion and rehabiliation of 3 buildings in a mixed use project of commercial space which includes3 residential apartmentsLocation of Project# of FTEs before IDA Status1.00Address Line1Main StreetOriginal Estimate of Jobs to be Created15.00Address Line2Average Estimated Act Current Market rates)30,000.00CityHUDSON FALLSAnnualized Salary Range of Jobs to be Created30,000.00To: 35,000.00To: 35,000.00To: 35,000.00  |  | \$0.00   |  |                                 |
| Date Project approved2/21/2012School District PILOT\$6,960.03\$6,960.03Did IDA took Title to PropertyYesTotal PILOT\$15,687.99\$15,687.99Date IDA Took Title to Property7/16/2012Net Exemptions\$6,988.56Year Financial Assistance is Planned to End2023Project Employment InformationNotesConversion and rehabiliation of 3 buildings in a mixed use project of commerical space which includes 3 residential apartmentsLocation of Project# of FTEs before IDA Status1.00Address Line1Main StreetOriginal Estimate of Jobs to be Created15.00Address Line2Average Estimated Annual Salary of Jobs to be<br>Created(at Current Market rates)30,000.00CityHUDSON FALLSAnnualized Salary Range of Jobs to be Created30,000.00To: 35,000.00To: 35,000.00To: 35,000.00  |  |  |  |                                 |
| Did IDA took Title to PropertyYesTotal PILOT\$15,687.99\$15,687.99Date IDA Took Title to Property7/16/2012Net Exemptions\$6,988.56Year Financial Assistance is Planned to End2023Project Employment InformationNotesConversion and rehabiliation of 3 buildings in a mixed use project of commerical space which includes 3 residential apartmentsLocation of Project# of FTEs before IDA Status1.00Address Line1Main StreetOriginal Estimate of Jobs to be Created15.00Address Line2Average Estimated Annual Salary of Jobs to be<br>Created(at Current Market rates)30,000.00CityHUDSON FALLSAnnualized Salary Range of Jobs to be Created30,000.00  |  |  |  |                                 |
| Date IDA Took Title to Property   7/16/2012   Net Exemptions   \$6,988.56     Year Financial Assistance is Planned to End   2023   Project Employment Information     Notes   Conversion and rehabiliation of 3 buildings in a mixed use project of commerical space which includes 3 residential apartments     Location of Project   # of FTEs before IDA Status   1.00     Address Line1   Main Street   Original Estimate of Jobs to be Created   15.00     Address Line2   Average Estimated Annual Salary of Jobs to be Created   30,000.00   To: 35,000.00     City   HUDSON FALLS   Annualized Salary Range of Jobs to be Created   30,000.00   To: 35,000.00  |  |  |  |                                 |
| Year Financial Assistance is Planned to End   2023   Project Employment Information     Notes   Conversion and rehabiliation of 3 buildings in a mixed use project of commerical space which includes 3 residential apartments     Location of Project   # of FTEs before IDA Status   1.00     Address Line1   Main Street   Original Estimate of Jobs to be Created   15.00     Address Line2   Average Estimated Annual Salary of Jobs to be<br>Created(at Current Market rates)   30,000.00     City   HUDSON FALLS   Annualized Salary Range of Jobs to be Created   30,000.00  |  |  |  |                                 |
| Notes   Conversion and rehabiliation of 3 buildings in a mixed use project of commercial space which includes 3 residential apartments     Location of Project   # of FTEs before IDA Status   1.00     Address Line1   Main Street   Original Estimate of Jobs to be Created   15.00     Address Line2   Main Street   Average Estimated Annual Salary of Jobs to be<br>Created(at Current Market rates)   30,000.00     City   HUDSON FALLS   Annualized Salary Range of Jobs to be Created   30,000.00   To: 35,000.00  |  |  |  | \$6,988.56                      |
| Location of Project # of FTEs before IDA Status 1.00   Address Line1 Main Street Original Estimate of Jobs to be Created 15.00   Address Line2 Average Estimated Annual Salary of Jobs to be<br>Created(at Current Market rates) 30,000.00   City HUDSON FALLS Annualized Salary Range of Jobs to be Created 30,000.00   | Year Financial Assistance is Planned to End        |  |  |                                 |
| Address Line1   Main Street   Original Estimate of Jobs to be Created   15.00     Address Line2   Average Estimated Annual Salary of Jobs to be<br>Created(at Current Market rates)   30,000.00     City   HUDSON FALLS   Annualized Salary Range of Jobs to be Created   30,000.00  | Notes  | Conversion and rehabiliation of 3 buildings in a | mixed use project of commerical space which includes | s 3 residential apartments      |
| Address Line2   Average Estimated Annual Salary of Jobs to be<br>Created(at Current Market rates)   30,000.00     City   HUDSON FALLS   Annualized Salary Range of Jobs to be Created   30,000.00  | Location of Project                                |  | # of FTEs before IDA Status                          | 1.00                            |
| Created(at Current Market rates)       City     HUDSON FALLS     Annualized Salary Range of Jobs to be Created     30,000.00     To: 35,000.00   | Address Line1                                      | Main Street                                      | Original Estimate of Jobs to be Created              | 15.00                           |
| City     HUDSON FALLS     Annualized Salary Range of Jobs to be Created     30,000.00     To: 35,000.00  | Address Line2                                      |  | Average Estimated Annual Salary of Jobs to be        | 30,000.00                       |
|  |  |  |  |                                 |
| State NY Original Estimate of Jobs to be Retained 1.00   | City   |  | Annualized Salary Range of Jobs to be Created        | 30,000.00 <b>To</b> : 35,000.00 |
|  | State  | NY   | Original Estimate of Jobs to be Retained             | 1.00                            |
| Zip - Plus4 12839 Estimated Average Annual Salary of Jobs to be 40,805.00  | Zip - Plus4  | 12839  | Estimated Average Annual Salary of Jobs to be        | 40,805.00                       |
| Retained(at Current Market rates)  |  |  | Retained(at Current Market rates)                    |                                 |
| Province/Region Current # of FTEs 730.00   | Province/Region                                    |  |  |                                 |
| Country United States # of FTE Construction Jobs during Fiscal Year 0.00   | Country  | United States                                    | # of FTE Construction Jobs during Fiscal Year        | 0.00                            |
| Applicant Information Net Employment Change 729.00   | Applicant Information                              |  | Net Employment Change                                | 729.00                          |
| Applicant Name HF Park Property LLC  | Applicant Name                                     | HF Park Property LLC                             |  |                                 |
| Address Line1 100 Glen Street Project Status   | Address Line1                                      | 100 Glen Street                                  | Project Status                                       |                                 |
| Address Line2  | Address Line2                                      |  |  |                                 |
| City GLENS FALLS Current Year Is Last Year for Reporting   | City   | GLENS FALLS                                      | Current Year Is Last Year for Reporting              |                                 |
| State NY There is no Debt Outstanding for this Project   | State  |  |  |                                 |
| Zip - Plus4 12801 IDA Does Not Hold Title to the Property  | Zip - Plus4  | 12801  |  |                                 |
| Province/Region The Project Receives No Tax Exemptions   |  |  | The Project Receives No Tax Exemptions               |                                 |
| Country USA  |  | USA  |  |                                 |

Annual Report for Warren and Washington Counties Industrial Development Agency

Fiscal Year Ending: 12/31/2020

| General Project Information                  |  | Project Tax Exemptions & PILOT                | Payment Information                           |
|--|--|---|---|
| Project Code                                 | 5202-15-02A                                    |   |   |
| Project Type                                 | Lease  | State Sales Tax Exemption                     | \$0.00  |
| Project Name                                 | ICC4 West Main LLC                             | Local Sales Tax Exemption                     | \$0.00  |
|  |  | County Real Property Tax Exemption            | \$12,084.13                                   |
| Project Part of Another Phase or Multi Phase | No   | Local Property Tax Exemption                  | \$2,698.51                                    |
| Original Project Code                        |  | School Property Tax Exemption                 | \$22,541.18                                   |
| Project Purpose Category                     | Continuing Care Retirement Communities         | Mortgage Recording Tax Exemption              | \$0.00  |
| Total Project Amount                         | \$2,203,404.00                                 | Total Exemptions                              | \$37,323.82                                   |
| Benefited Project Amount                     | \$2,203,404.00                                 | Total Exemptions Net of RPTL Section 485-b    |   |
| Bond/Note Amount                             |  | Pilot payment Information                     |   |
| Annual Lease Payment                         | \$0.00   |   | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |  | County PILOT                                  | \$9,266.26 \$9,266.26                         |
| Not For Profit                               | No   | Local PILOT                                   | \$2,069.25 \$2,069.25                         |
| Date Project approved                        | 10/20/2014                                     | School District PILOT                         | \$15,728.47 \$15,728.47                       |
| Did IDA took Title to Property               | Yes  | Total PILOT                                   | \$27,063.98 \$27,063.98                       |
| Date IDA Took Title to Property              | 5/14/2015                                      | Net Exemptions                                | \$10,259.84                                   |
| Year Financial Assistance is Planned to End  | 2026   | Project Employment Information                |   |
| Notes  | PILOT abatements start with Village Taxes in 2 | 2016  |   |
| Location of Project                          |  | # of FTEs before IDA Status                   | 0.00  |
| Address Line1                                | 4 West Main Street                             | Original Estimate of Jobs to be Created       | 20.00   |
| Address Line2                                |  | Average Estimated Annual Salary of Jobs to be | 28,321.00                                     |
|  |  | Created(at Current Market rates)              |   |
| City   | WHITE CREEK                                    | Annualized Salary Range of Jobs to be Created | 18,720.00 <b>To</b> : 75,000.00               |
| State  | NY   | Original Estimate of Jobs to be Retained      | 0.00  |
| Zip - Plus4                                  | 12057  | Estimated Average Annual Salary of Jobs to be | 0.00  |
|  |  | Retained(at Current Market rates)             |   |
| Province/Region                              |  | Current # of FTEs                             | 54.00   |
| Country                                      | United States                                  | # of FTE Construction Jobs during Fiscal Year | 0.00  |
| Applicant Information                        |  | Net Employment Change                         | 54.00   |
| Applicant Name                               | ICC4 West Main LLC and                         |   |   |
| Address Line1                                | ICC Management & Consulting Inc.               | Project Status                                |   |
| Address Line2                                |  |   |   |
| City   | ALBANY   | Current Year Is Last Year for Reporting       |   |
| State  | NY   | There is no Debt Outstanding for this Project |   |
| Zip - Plus4                                  | 12205  | IDA Does Not Hold Title to the Property       |   |
| Province/Region                              |  | The Project Receives No Tax Exemptions        |   |
| Country                                      | USA  |   |   |

Annual Report for Warren and Washington Counties Industrial Development Agency

Fiscal Year Ending: 12/31/2020

| General Project Information                  |  | Project Tax Exemptions & PILOT                   | Payment Information   |                           |
|--|--|--|-----------------------|---------------------------|
| Project Code                                 | 52020901A  | · · · · · · · · · · · · · · · · · · ·            |                       |                           |
| Project Type                                 |  | State Sales Tax Exemption                        | \$0.00                |                           |
| Project Name                                 |  | Local Sales Tax Exemption                        | \$0.00                |                           |
|  |  | County Real Property Tax Exemption               | \$198,042.04          |                           |
| Project Part of Another Phase or Multi Phase | No   | Local Property Tax Exemption                     | \$382,405.20          |                           |
| Original Project Code                        |  | School Property Tax Exemption                    | \$644,907.52          |                           |
| Project Purpose Category                     | Manufacturing                                    | Mortgage Recording Tax Exemption                 | \$0.00                |                           |
| Total Project Amount                         | \$70,000,000.00                                  | Total Exemptions                                 | \$1,225,354.76        |                           |
| Benefited Project Amount                     | \$70,000,000.00                                  | Total Exemptions Net of RPTL Section 485-b       |                       |                           |
| Bond/Note Amount                             |  | Pilot payment Information                        |                       |                           |
| Annual Lease Payment                         | \$0.00   |  | Actual Payment Made   | Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |  | County PILOT                                     | \$99,021.02           | \$99,021.02               |
| Not For Profit                               | No   | Local PILOT                                      | \$191,202.60          | \$191,202.60              |
| Date Project approved                        | 12/22/2009                                       | School District PILOT                            | \$322,453.76          | \$322,453.76              |
| Did IDA took Title to Property               | Yes  | Total PILOT                                      | \$612,677.38          | \$612,677.38              |
| Date IDA Took Title to Property              | 12/22/2009                                       | Net Exemptions                                   | \$612,677.38          |                           |
| Year Financial Assistance is Planned to End  | 2020   | Project Employment Information                   |                       |                           |
| Notes  | Year financial assistance is planned to end is 2 | 2021 after the Town and County Taxes in January. |                       |                           |
| Location of Project                          |  | # of FTEs before IDA Status                      | 278.00                |                           |
| Address Line1                                | 1 Eddy St.                                       | Original Estimate of Jobs to be Created          |                       |                           |
| Address Line2                                |  | Average Estimated Annual Salary of Jobs to be    | 0.00                  |                           |
|  |  | Created(at Current Market rates)                 |                       |                           |
| City   | FORT EDWARD                                      | Annualized Salary Range of Jobs to be Created    | 0.00 <b>To</b> : 0.00 |                           |
| State  | NY   | Original Estimate of Jobs to be Retained         | 278.00                |                           |
| Zip - Plus4                                  | 12828  | Estimated Average Annual Salary of Jobs to be    | 64,174.00             |                           |
|  |  | Retained(at Current Market rates)                |                       |                           |
| Province/Region                              |  | Current # of FTEs                                | 355.00                |                           |
| Country                                      | United States                                    | # of FTE Construction Jobs during Fiscal Year    | 0.00                  |                           |
| Applicant Information                        |  | Net Employment Change                            | 77.00                 |                           |
| Applicant Name                               | Irving Tissue, Inc.                              |  |                       |                           |
| Address Line1                                | 1 Eddy St.                                       | Project Status                                   |                       |                           |
| Address Line2                                |  |  |                       |                           |
| City   | FORT EDWARD                                      | Current Year Is Last Year for Reporting          |                       |                           |
| State  | NY   | There is no Debt Outstanding for this Project    |                       |                           |
| Zip - Plus4                                  | 12828  | IDA Does Not Hold Title to the Property          |                       |                           |
| Province/Region                              |  | The Project Receives No Tax Exemptions           |                       |                           |
| Country                                      | USA  |  |                       |                           |

Annual Report for Warren and Washington Counties Industrial Development Agency

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| General Project Information                  |                      | Project Tax Exemptions & PILOT                | Payment Information   |                           |
|--|----------------------|---|-----------------------|---------------------------|
| Project Code                                 | 5202-13-02A          |   |                       |                           |
| Project Type                                 |                      | State Sales Tax Exemption                     | \$0.00                |                           |
| Project Name                                 | LG Plaza, LLC        | Local Sales Tax Exemption                     | \$0.00                |                           |
| · · · · · · · · · · · · · · · · · · ·        |                      | County Real Property Tax Exemption            | \$27,375.62           |                           |
| Project Part of Another Phase or Multi Phase | No                   | Local Property Tax Exemption                  | \$9,448.61            |                           |
| Original Project Code                        |                      | School Property Tax Exemption                 | \$94,091.82           |                           |
| Project Purpose Category                     | Retail Trade         | Mortgage Recording Tax Exemption              | \$0.00                |                           |
| Total Project Amount                         | \$5,748,957.00       | Total Exemptions                              | \$130,916.05          |                           |
| Benefited Project Amount                     | \$5,068,957.00       | Total Exemptions Net of RPTL Section 485-b    |                       |                           |
| Bond/Note Amount                             |                      | Pilot payment Information                     |                       |                           |
| Annual Lease Payment                         | \$0.00               |   | Actual Payment Made   | Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |                      | County PILOT                                  | \$15,924.96           | \$15,924.96               |
| Not For Profit                               | No                   | Local PILOT                                   |                       | \$5,496.46                |
| Date Project approved                        | 3/18/2013            | School District PILOT                         | \$54,735.14           | \$54,735.14               |
| Did IDA took Title to Property               | Yes                  | Total PILOT                                   | \$76,156.56           | \$76,156.56               |
| Date IDA Took Title to Property              | 5/30/2013            | Net Exemptions                                | \$54,759.49           |                           |
| Year Financial Assistance is Planned to End  | 2024                 | Project Employment Information                |                       |                           |
| Notes  |                      |   | •                     |                           |
| Location of Project                          |                      | # of FTEs before IDA Status                   | 0.00                  |                           |
| Address Line1                                | Prosser Road/Route 9 | Original Estimate of Jobs to be Created       | 5.00                  |                           |
| Address Line2                                |                      | Average Estimated Annual Salary of Jobs to be | 26,933.00             |                           |
|  |                      | Created(at Current Market rates)              |                       |                           |
| City   | LAKE GEORGE          | Annualized Salary Range of Jobs to be Created | 0.00 <b>To</b> : 0.00 |                           |
| State  | NY                   | Original Estimate of Jobs to be Retained      | 0.00                  |                           |
| Zip - Plus4                                  | 12845                | Estimated Average Annual Salary of Jobs to be | 0.00                  |                           |
|  |                      | Retained(at Current Market rates)             |                       |                           |
| Province/Region                              |                      | Current # of FTEs                             | 149.00                |                           |
| Country                                      | United States        | # of FTE Construction Jobs during Fiscal Year | 0.00                  |                           |
| Applicant Information                        |                      | Net Employment Change                         | 149.00                |                           |
| Applicant Name                               |                      |   |                       |                           |
| Address Line1                                | 4017B State Street   | Project Status                                |                       |                           |
| Address Line2                                |                      |   |                       |                           |
| City   | SCHENECTADY          | Current Year Is Last Year for Reporting       |                       |                           |
| State  | NY                   | There is no Debt Outstanding for this Project |                       |                           |
| Zip - Plus4                                  | 12304                | 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                                 | 5202-13-03A                          |   |   |
| Project Type                                 |                                      | State Sales Tax Exemption                     | \$0.00  |
| Project Name                                 | M & S Precision Machine Co. LLC      | Local Sales Tax Exemption                     | \$0.00  |
| · · · · · · · · · · · · · · · · · · ·        |                                      | County Real Property Tax Exemption            | \$2,615.04                                    |
| Project Part of Another Phase or Multi Phase | No                                   | Local Property Tax Exemption                  | \$391.67                                      |
| Original Project Code                        |                                      | School Property Tax Exemption                 | \$4,940.21                                    |
| Project Purpose Category                     | Manufacturing                        | Mortgage Recording Tax Exemption              | \$0.00  |
| Total Project Amount                         | \$509,400.00                         | Total Exemptions                              | \$7,946.92                                    |
| Benefited Project Amount                     | \$496,400.00                         | Total Exemptions Net of RPTL Section 485-b    |   |
| Bond/Note Amount                             |                                      | Pilot payment Information                     |   |
| Annual Lease Payment                         | \$0.00                               |   | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |                                      | County PILOT                                  | \$1,449.17 \$1,449.17                         |
| Not For Profit                               | No                                   | Local PILOT                                   | \$217.05 \$217.05                             |
| Date Project approved                        | 2/19/2013                            | School District PILOT                         | \$2,737.70 \$2,737.70                         |
| Did IDA took Title to Property               | Yes                                  | Total PILOT                                   | \$4,403.92 \$4,403.92                         |
| Date IDA Took Title to Property              | 5/22/2013                            | Net Exemptions                                | \$3,543.00                                    |
| Year Financial Assistance is Planned to End  | 2023                                 | Project Employment Information                |   |
| Notes  | J & C Property Holdings LLC RE owner |   |   |
| Location of Project                          |                                      | # of FTEs before IDA Status                   | 8.00  |
| Address Line1                                | 27 Casey Road                        | Original Estimate of Jobs to be Created       | 3.00  |
| Address Line2                                |                                      | Average Estimated Annual Salary of Jobs to be | 33,000.00                                     |
|  |                                      | Created(at Current Market rates)              |   |
| City   | HUDSON FALLS                         | Annualized Salary Range of Jobs to be Created | 9,000.00 <b>To</b> : 50,000.00                |
| State  | NY                                   | Original Estimate of Jobs to be Retained      | 8.00  |
| Zip - Plus4                                  | 12839                                | Estimated Average Annual Salary of Jobs to be | 32,000.00                                     |
|  |                                      | Retained(at Current Market rates)             |   |
| Province/Region                              |                                      | Current # of FTEs                             | 12.00   |
| Country                                      | United States                        | # of FTE Construction Jobs during Fiscal Year | 0.00  |
| Applicant Information                        |                                      | Net Employment Change                         | 4.00  |
| Applicant Name                               | M & S Precision Machine Co.          |   |   |
| Address Line1                                | c/o J & C Property Holdings          | Project Status                                |   |
| Address Line2                                |                                      |   |   |
| City   | HUDSON FALLS                         | Current Year Is Last Year for Reporting       |   |
| State  | NY                                   | There is no Debt Outstanding for this Project |   |
| Zip - Plus4                                  | 12839                                | 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                                 | 5202-17-04                   |   |                               |   |
| Project Code<br>Project Type                 |                              | State Sales Tax Exemption   | \$0.00                        |   |
| Project Type<br>Project Name                 | Mohawk Industrial Werks, LLC | Local Sales Tax Exemption   | \$0.00                        |   |
| Froject Name                                 |                              | County Real Property Tax Exemption  | \$5,068.92                    |   |
| Project Part of Another Phase or Multi Phase | No                           | Local Property Tax Exemption  | \$662.71                      |   |
| Original Project Code                        |                              | School Property Tax Exemption   | \$25,292.16                   |   |
| Project Purpose Category                     | Other Categories             | Mortgage Recording Tax Exemption  | \$23,232.10                   |   |
| Total Project Amount                         |                              | Total Exemptions  | \$31,023.79                   |   |
| Benefited Project Amount                     |                              | Total Exemptions Net of RPTL Section 485-b  | \$1,023.75                    |   |
| Bond/Note Amount                             | 42,100,420.00                | Pilot payment Information   |                               |   |
| Annual Lease Payment                         | \$0.00                       | Fliot payment mormation   | Actual Payment Made           | Doumont Due Der Agreement               |
| Federal Tax Status of Bonds                  | \$0.00                       | County PILOT  | \$1,254.08                    | Payment Due Per Agreement<br>\$1,254.08 |
| Not For Profit                               | No                           |   | \$1,254.06                    | \$163.96                                |
| Date Project approved                        | 10/16/2017                   | School District PILOT   | \$4,937.55                    | \$4,937.55                              |
| Did IDA took Title to Property               | Yes                          | Total PILOT   | \$6,355.59                    | \$6,355.59                              |
| Date IDA Took Title to Property              | 11/27/2017                   | Net Exemptions  | \$24,668.20                   | ψ0,333.39                               |
| Year Financial Assistance is Planned to End  | 2028                         |   | \$24,000.20                   |   |
|  | 2020                         | Project Employment Information  |                               |   |
| Notes  |                              |   |                               |   |
| Location of Project                          |                              | # of FTEs before IDA Status   | 0.00                          |   |
| Address Line1                                | 140 Carey Road               | Original Estimate of Jobs to be Created   |                               |   |
| Address Line2                                |                              | Average Estimated Annual Salary of Jobs to be   | 0.00                          |   |
| City   | QUEENSBURY                   | Created(at Current Market rates)  | 0.00 <b>T</b> at 0.00         |   |
| City   | NY                           | Annualized Salary Range of Jobs to be Created   | 0.00 <b>To</b> : 0.00<br>0.00 |   |
| State  | 12804                        | Original Estimate of Jobs to be Retained<br>Estimated Average Annual Salary of Jobs to be | 0.00                          |   |
| Zip - Plus4                                  | 12804                        | Retained(at Current Market rates)   | 0.00                          |   |
| Province/Region                              |                              | Current # of FTEs   | 7.00                          |   |
| Country                                      | United States                | # of FTE Construction Jobs during Fiscal Year   | 0.00                          |   |
| Applicant Information                        |                              | Net Employment Change   | 7.00                          |   |
| Applicant information<br>Applicant Name      | Mohawk Industrial Werks, LLC |   | 1.00                          |   |
| Address Line1                                | P. O. Box 426                | Project Status  |                               |   |
| Address Line2                                | 1.0.007420                   |   |                               |   |
| Address Linez                                | CHADWICKS                    | Current Year Is Last Year for Reporting   |                               |   |
| State  | NY                           | There is no Debt Outstanding for this Project   |                               |   |
| Zip - Plus4                                  |                              | IDA Does Not Hold Title to the Property   |                               |   |
| Province/Region                              | 10010                        | The Project Receives No Tax Exemptions  |                               |   |
| Country                                      | USA                          | The Project Receives No Tax Exemptions  |                               |   |
| Country                                      | USA                          |   |                               |   |

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| General Project Information                  |   | Project Tax Exemptions & PILOT                       | Payment Information                           |
|--|---|--|---|
| Project Code                                 | 5202-14-02A                                       |  |   |
| Project Type                                 | Lease   | State Sales Tax Exemption                            | \$0.00  |
| Project Name                                 | North Country Property Holdings LLC               | Local Sales Tax Exemption                            | \$0.00  |
|  |   | County Real Property Tax Exemption                   | \$12,919.26                                   |
| Project Part of Another Phase or Multi Phase | No  | Local Property Tax Exemption                         | \$1,935.04                                    |
| Original Project Code                        |   | School Property Tax Exemption                        | \$24,406.41                                   |
| Project Purpose Category                     | Services  | Mortgage Recording Tax Exemption                     | \$0.00  |
| Total Project Amount                         | \$2,525,000.00                                    | Total Exemptions                                     | \$39,260.71                                   |
| Benefited Project Amount                     | \$2,300,000.00                                    | Total Exemptions Net of RPTL Section 485-b           |   |
| Bond/Note Amount                             |   | Pilot payment Information                            |   |
| Annual Lease Payment                         | \$0.00  |  | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |   | County PILOT   | \$7,821.63 \$7,821.63                         |
| Not For Profit                               |   | Local PILOT  | \$1,171.52 \$1,171.52                         |
| Date Project approved                        | 5/19/2014   | School District PILOT                                | \$14,776.23 \$14,776.23                       |
| Did IDA took Title to Property               | Yes   | Total PILOT  |   |
| Date IDA Took Title to Property              | 8/12/2014   | Net Exemptions                                       | \$15,491.33                                   |
| Year Financial Assistance is Planned to End  | 2025  | Project Employment Information                       |   |
| Notes  | This is the real property holder for project 5202 | 1402BNorth Country Veterinarian Referral Center. PIL | OT startED September 2015                     |
| Location of Project                          |   | # of FTEs before IDA Status                          | 0.00  |
| Address Line1                                | 454 County Line Road                              | 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   | HUDSON FALLS                                      | Annualized Salary Range of Jobs to be Created        | 15,600.00 <b>To</b> : 200,000.00              |
| State  | NY  | Original Estimate of Jobs to be Retained             | 0.00  |
| Zip - Plus4                                  | 12839   | Estimated Average Annual Salary of Jobs to be        | 0.00  |
|  |   | Retained(at Current Market rates)                    |   |
| Province/Region                              |   | Current # of FTEs                                    | 19.00   |
| Country                                      | United States                                     | # of FTE Construction Jobs during Fiscal Year        | 0.00  |
| Applicant Information                        |   | Net Employment Change                                | 19.00   |
| Applicant Name                               | North Country Property Holdings LLC               |  |   |
| Address Line1                                | 454 County Line Road                              | Project Status                                       |   |
| Address Line2                                |   |  |   |
| City   | HUDSON FALLS                                      | Current Year Is Last Year for Reporting              |   |
| State  | NY  | There is no Debt Outstanding for this Project        |   |
| Zip - Plus4                                  | 12839   | 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                                 | 5202-12-02A                                    |  |   |
| Project Type                                 | Lease  | State Sales Tax Exemption                              | \$0.00  |
| Project Name                                 | Patti Company LLC Expansion (2014)             | Local Sales Tax Exemption                              | \$0.00  |
|  |  | County Real Property Tax Exemption                     | \$16,318.58                                   |
| Project Part of Another Phase or Multi Phase | No   | Local Property Tax Exemption                           | \$2,133.50                                    |
| Original Project Code                        |  | School Property Tax Exemption                          | \$65,274.71                                   |
| Project Purpose Category                     | Manufacturing                                  | Mortgage Recording Tax Exemption                       | \$0.00  |
| Total Project Amount                         | \$1,140,000.00                                 | Total Exemptions                                       | \$83,726.79                                   |
| Benefited Project Amount                     | \$1,110,000.00                                 | Total Exemptions Net of RPTL Section 485-b             |   |
| Bond/Note Amount                             |  | Pilot payment Information                              |   |
| Annual Lease Payment                         | \$0.00   | • •  | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |  | County PILOT   | \$7,054.65 \$7,054.65                         |
| Not For Profit                               | No   | Local PILOT  | \$922.33 \$922.33                             |
| Date Project approved                        | 10/15/2012                                     | School District PILOT                                  | \$28,218.76 \$28,218.76                       |
| Did IDA took Title to Property               | Yes  | Total PILOT  |   |
| Date IDA Took Title to Property              | 12/28/1999                                     | Net Exemptions   | \$47,531.05                                   |
| Year Financial Assistance is Planned to End  | 2026   | Project Employment Information                         |   |
| Notes  | Construction delayed on this new expansion. II | DA approved sales tax extension to April 2017. PILOT t | to begin on expansion September 2017.         |
| Location of Project                          |  | # of FTEs before IDA Status                            | 20.00   |
| Address Line1                                | 53 Carey Road                                  | Original Estimate of Jobs to be Created                | 22.00   |
| Address Line2                                |  | Average Estimated Annual Salary of Jobs to be          | 35,000.00                                     |
|  |  | Created(at Current Market rates)                       |   |
| City   | QUEENSBURY                                     | Annualized Salary Range of Jobs to be Created          | 30,000.00 <b>To</b> : 40,000.00               |
| State  | NY   | Original Estimate of Jobs to be Retained               | 20.00   |
| Zip - Plus4                                  | 12804  | Estimated Average Annual Salary of Jobs to be          | 35,000.00                                     |
|  |  | Retained(at Current Market rates)                      |   |
| Province/Region                              |  | Current # of FTEs                                      | 85.00   |
| Country                                      | United States                                  | # of FTE Construction Jobs during Fiscal Year          | 0.00  |
| Applicant Information                        |  | Net Employment Change                                  | 65.00   |
| Applicant Name                               | The Patti Company, LLC                         |  |   |
| Address Line1                                | 53 Carey Road                                  | Project Status   |   |
| Address Line2                                |  |  |   |
| City   | QUEENSBURY                                     | Current Year Is Last Year for Reporting                |   |
| State  | NY   | There is no Debt Outstanding for this Project          |   |
| Zip - Plus4                                  | 12804  | 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                                 | 5202-01-01A                                |   | r ayment mormation    |                           |
| Project Code<br>Project Type                 | Bonds/Notes Issuance                       | State Sales Tax Exemption                     | \$0.00                |                           |
| Project Name                                 | Prospect School (2001 Project)             | Local Sales Tax Exemption                     | \$0.00                |                           |
|  |  | County Real Property Tax Exemption            | \$0.00                |                           |
| Project Part of Another Phase or Multi Phase | No   | Local Property Tax Exemption                  | \$0.00                |                           |
| Original Project Code                        |  | School Property Tax Exemption                 | \$0.00                |                           |
| Project Purpose Category                     | Other Categories                           | Mortgage Recording Tax Exemption              | \$0.00                |                           |
| Total Project Amount                         |  | Total Exemptions                              | \$0.00                |                           |
| Benefited Project Amount                     |  | Total Exemptions Net of RPTL Section 485-b    |                       |                           |
| Bond/Note Amount                             |  | Pilot payment Information                     |                       |                           |
| Annual Lease Payment                         | + 1  |   | Actual Payment Made   | Payment Due Per Agreement |
| Federal Tax Status of Bonds                  | Tax Exempt                                 | County PILOT                                  | \$0.00                | \$0.00                    |
| Not For Profit                               |  | Local PILOT                                   | \$0.00                | \$0.00                    |
| Date Project approved                        | 8/17/2001                                  | 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              | 8/17/2001                                  | Net Exemptions                                | \$0.00                |                           |
| Year Financial Assistance is Planned to End  | 2021                                       | Project Employment Information                |                       |                           |
| Notes  |  | ······································        |                       |                           |
| Location of Project                          |  | # of FTEs before IDA Status                   | 179.00                |                           |
| Address Line1                                | 133 Aviation Road                          | Original Estimate of Jobs to be Created       | 19.00                 |                           |
| Address Line2                                |  | Average Estimated Annual Salary of Jobs to be | 0.00                  |                           |
|  |  | Created(at Current Market rates)              |                       |                           |
| City   | QUEENSBURY                                 | Annualized Salary Range of Jobs to be Created | 0.00 <b>To</b> : 0.00 |                           |
| State  | NY   | Original Estimate of Jobs to be Retained      | 179.00                |                           |
| Zip - Plus4                                  | 12804                                      | Estimated Average Annual Salary of Jobs to be | 0.00                  |                           |
|  |  | Retained(at Current Market rates)             |                       |                           |
| Province/Region                              |  | Current # of FTEs                             | 118.00                |                           |
| Country                                      | United States                              | # of FTE Construction Jobs during Fiscal Year | 0.00                  |                           |
| Applicant Information                        |  | Net Employment Change                         | -61.00                |                           |
| Applicant Name                               | United Cerebral Palsy Assn of Tri Counties |   |                       |                           |
| Address Line1                                | 133 Aviation Road                          | Project Status                                |                       |                           |
| Address Line2                                |  |   |                       |                           |
| City   | QUEENSBURY                                 | Current Year Is Last Year for Reporting       |                       |                           |
| State  |  | There is no Debt Outstanding for this Project |                       |                           |
| Zip - Plus4                                  | 12804                                      | IDA Does Not Hold Title to the Property       |                       |                           |
| Province/Region                              |  | The Project Receives No Tax Exemptions        | Yes                   |                           |
| Country                                      | USA  |   |                       |                           |

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| General Project Information                  |                   | Project Tax Exemptions & PILOT                | Payment Information                           |
|--|-------------------|---|---|
| Project Code                                 | 5202-17-01        |   |   |
| Project Type                                 | Lease             | State Sales Tax Exemption                     | \$0.00  |
| Project Name                                 |                   | Local Sales Tax Exemption                     | \$0.00  |
| · · · · · · · · · · · · · · · · · · ·        |                   | County Real Property Tax Exemption            | \$6,133.31                                    |
| Project Part of Another Phase or Multi Phase | No                | Local Property Tax Exemption                  | \$853.96                                      |
| Original Project Code                        |                   | School Property Tax Exemption                 | \$26,127.42                                   |
| Project Purpose Category                     | Other Categories  | Mortgage Recording Tax Exemption              | \$0.00  |
| Total Project Amount                         | \$3,186,000.00    | Total Exemptions                              | \$33,114.69                                   |
| Benefited Project Amount                     | \$3,186,000.00    | Total Exemptions Net of RPTL Section 485-b    |   |
| Bond/Note Amount                             |                   | Pilot payment Information                     |   |
| Annual Lease Payment                         | \$0.00            |   | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |                   | County PILOT                                  | \$3,485.28 \$3,485.28                         |
| Not For Profit                               | No                | Local PILOT                                   | \$481.71 \$481.71                             |
| Date Project approved                        | 12/19/2016        | School District PILOT                         | \$14,738.22 \$14,738.22                       |
| Did IDA took Title to Property               | Yes               | Total PILOT                                   | \$18,705.21 \$18,705.21                       |
| Date IDA Took Title to Property              | 3/31/2017         | Net Exemptions                                | \$14,409.48                                   |
| Year Financial Assistance is Planned to End  | 2028              | Project Employment Information                |   |
| Notes  |                   |   |   |
| Location of Project                          |                   | # of FTEs before IDA Status                   | 0.00  |
| Address Line1                                | 235 Corinth Road  | Original Estimate of Jobs to be Created       | 18.00   |
| Address Line2                                |                   | Average Estimated Annual Salary of Jobs to be | 20,000.00                                     |
|  |                   | Created(at Current Market rates)              |   |
| City   | QUEENSBURY        | Annualized Salary Range of Jobs to be Created | 10,816.00 <b>To</b> : 52,000.00               |
| State  | NY                | Original Estimate of Jobs to be Retained      | 0.00  |
| Zip - Plus4                                  | 12804             | Estimated Average Annual Salary of Jobs to be | 0.00  |
|  |                   | Retained(at Current Market rates)             |   |
| Province/Region                              |                   | Current # of FTEs                             | 49.00   |
| Country                                      | United States     | # of FTE Construction Jobs during Fiscal Year | 0.00  |
| Applicant Information                        |                   | Net Employment Change                         | 49.00   |
| Applicant Name                               | Rusty Saunders    |   |   |
| Address Line1                                | 168 Reynolds Road | Project Status                                |   |
| Address Line2                                |                   |   |   |
| City   | FORT EDWARD       | Current Year Is Last Year for Reporting       |   |
| State  | NY                | There is no Debt Outstanding for this Project |   |
| Zip - Plus4                                  | 12828             | 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                                 | 5202-17-02  |   |   |
| Project Type                                 |   | State Sales Tax Exemption                           | \$0.00  |
| Project Name                                 |   | Local Sales Tax Exemption                           | \$0.00  |
|  | .,  | County Real Property Tax Exemption                  | \$15,427.99   |
| Project Part of Another Phase or Multi Phase | No  | Local Property Tax Exemption                        | \$9,807.95  |
| Original Project Code                        |   | School Property Tax Exemption                       | \$24,639.18   |
| Project Purpose Category                     | Other Categories  | Mortgage Recording Tax Exemption                    | \$0.00  |
| Total Project Amount                         |   | Total Exemptions                                    | \$49,875.12   |
| Benefited Project Amount                     | \$3,855,000.00  | Total Exemptions Net of RPTL Section 485-b          |   |
| Bond/Note Amount                             |   | Pilot payment Information                           |   |
| Annual Lease Payment                         | \$0.00  |   | Actual Payment Made Payment Due Per Agreement             |
| Federal Tax Status of Bonds                  |   | County PILOT  | \$908.66 \$908.66   |
| Not For Profit                               | No  | Local PILOT   | \$577.66 \$577.66   |
| Date Project approved                        | 6/26/2017   | School District PILOT                               | \$1,512.21 \$1,512.21                                     |
| Did IDA took Title to Property               | Yes   | Total PILOT   | \$2,998.53 \$2,998.53                                     |
| Date IDA Took Title to Property              | 2/26/2018   | Net Exemptions                                      | \$46,876.59   |
| Year Financial Assistance is Planned to End  | 2028  | Project Employment Information                      |   |
| Notes  | Agency took preliminary action on the project a applicable for 2017 is sales tax. | and issued Form ST-60 on June 19, 2017. Agency auth | norized the Project on February 26, 2018. Only exemptions |
| Location of Project                          |   | # of FTEs before IDA Status                         | 0.00  |
| Address Line1                                | 39 Golf Course Road   | Original Estimate of Jobs to be Created             | 25.00   |
| Address Line2                                |   | Average Estimated Annual Salary of Jobs to be       | 62,500.00   |
|  |   | Created(at Current Market rates)                    |   |
| City   | HAMPTON   | Annualized Salary Range of Jobs to be Created       | 50,000.00 <b>To</b> : 75,000.00                           |
| State  | NY  | Original Estimate of Jobs to be Retained            | 0.00  |
| Zip - Plus4                                  | 12837   | Estimated Average Annual Salary of Jobs to be       | 0.00  |
| •  |   | Retained(at Current Market rates)                   |   |
| Province/Region                              |   | Current # of FTEs                                   | 4.00  |
| Country                                      | United States   | # of FTE Construction Jobs during Fiscal Year       | 0.00  |
| Applicant Information                        |   | Net Employment Change                               | 4.00  |
| Applicant Name                               | Ray Terminals LLC   |   |   |
| Address Line1                                | 2794 7th Avenue   | Project Status                                      |   |
| Address Line2                                |   |   |   |
| City   | TROY  | Current Year Is Last Year for Reporting             |   |
| State  | NY  | There is no Debt Outstanding for this Project       |   |
| Zip - Plus4                                  | 12180   | IDA Does Not Hold Title to the Property             |   |
| Province/Region                              |   | The Project Receives No Tax Exemptions              |   |
|  |   |   |   |

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| General Project Information                  |  | Project Tax Exemptions & PILOT   | Payment Information |                           |
|--|--|--|---------------------|---------------------------|
| Project Code                                 | 5202-19-01   |  |                     |                           |
| Project Type                                 | Tax Exemptions   | State Sales Tax Exemption  | \$7,264.20          |                           |
| Project Name                                 | Sandy Hill Vision, LLC   | Local Sales Tax Exemption  | \$4,842.80          |                           |
|  |  | County Real Property Tax Exemption   | <b>•</b> 1,0 12100  |                           |
| Project Part of Another Phase or Multi Phase | No   | Local Property Tax Exemption   |                     |                           |
| Original Project Code                        |  | School Property Tax Exemption  |                     |                           |
| Project Purpose Category                     | Other Categories   | Mortgage Recording Tax Exemption   | \$0.00              |                           |
| Total Project Amount                         | \$1,000,000.00   | Total Exemptions   | \$12,107.00         |                           |
| Benefited Project Amount                     | \$500,000.00   | Total Exemptions Net of RPTL Section 485-b   |                     |                           |
| Bond/Note Amount                             |  | Pilot payment Information  |                     |                           |
| Annual Lease Payment                         |  | • •  | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |  | County PILOT   |                     | · · · · ·                 |
| Not For Profit                               |  | Local PILOT  |                     |                           |
| Date Project approved                        | 3/18/2019  | School District PILOT  |                     |                           |
| Did IDA took Title to Property               | No   | Total PILOT  | \$0.00              | \$0.00                    |
| Date IDA Took Title to Property              |  | Net Exemptions   | \$12,107.00         |                           |
| Year Financial Assistance is Planned to End  | 2020   | Project Employment Information   |                     |                           |
| Notes  | This project is tax exemption only - no PILOT<br>An extension and increase has been approved | Year financial assistance is planned to end is now 20                              |                     |                           |
| Location of Project                          |  | # of FTEs before IDA Status  |                     |                           |
| Address Line1                                | 116 Oak Street   | Original Estimate of Jobs to be Created  |                     |                           |
| Address Line2                                |  | Average Estimated Annual Salary of Jobs to be                                      | 0.00                |                           |
| 01   |  | Created(at Current Market rates)   |                     |                           |
| City   | HUDSON FALLS   | Annualized Salary Range of Jobs to be Created                                      |                     |                           |
| State  | NY   | Original Estimate of Jobs to be Retained   |                     |                           |
| Zip - Plus4                                  | 12839  | Estimated Average Annual Salary of Jobs to be<br>Retained(at Current Market rates) | 0.00                |                           |
| Province/Region                              |  | Current # of FTEs  | 0.00                |                           |
| Country                                      | United States  | # of FTE Construction Jobs during Fiscal Year                                      | 0.00                |                           |
| Applicant Information                        | office offices   | Net Employment Change  | 0.00                |                           |
| Applicant Information<br>Applicant Name      | William L. Nikas   |  | 0.00                |                           |
| Address Line1                                | 116 Oak Street   | Project Status   |                     |                           |
| Address Line2                                |  |  |                     |                           |
| City   | HUDSON FALLS   | Current Year Is Last Year for Reporting  |                     |                           |
| State  | NY   | There is no Debt Outstanding for this Project                                      |                     |                           |
| Zip - Plus4                                  | 12839  | IDA Does Not Hold Title to the Property  |                     |                           |
| Province/Region                              |  | The Project Receives No Tax Exemptions   |                     |                           |
| Country                                      | USA  |  |                     |                           |
| Country                                      |  |  | I                   |                           |

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| General Project Information                  |   | Project Tax Exemptions & PILOT                | Payment Information                           |
|--|---|---|---|
| Project Code                                 | 5202-13-04A                                 |   |   |
| Project Type                                 | Lease                                       | State Sales Tax Exemption                     | \$0.00  |
| Project Name                                 | TRIBALS LLC                                 | Local Sales Tax Exemption                     | \$0.00  |
|  |   | County Real Property Tax Exemption            | \$7,103.27                                    |
| Project Part of Another Phase or Multi Phase | No  | Local Property Tax Exemption                  | \$928.69                                      |
| Original Project Code                        |   | School Property Tax Exemption                 | \$28,413.23                                   |
| Project Purpose Category                     | Other Categories                            | Mortgage Recording Tax Exemption              | \$0.00  |
| Total Project Amount                         | \$3,959,000.00                              | Total Exemptions                              | \$36,445.19                                   |
| Benefited Project Amount                     | \$2,627,500.00                              | Total Exemptions Net of RPTL Section 485-b    |   |
| Bond/Note Amount                             |   | Pilot payment Information                     |   |
| Annual Lease Payment                         | \$0.00                                      |   | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |   | County PILOT                                  | \$6,433.19 \$6,433.19                         |
| Not For Profit                               | No  | Local PILOT                                   | \$841.08 \$841.08                             |
| Date Project approved                        | 5/20/2013                                   | School District PILOT                         | \$25,732.90 \$25,732.90                       |
| Did IDA took Title to Property               | Yes   | Total PILOT                                   |   |
| Date IDA Took Title to Property              | 9/18/2013                                   | Net Exemptions                                | \$3,438.02                                    |
| Year Financial Assistance is Planned to End  | 2024  | Project Employment Information                |   |
| Notes  | PILOT started with School Taxes September 2 | 014   |   |
| Location of Project                          |   | # of FTEs before IDA Status                   | 0.00  |
| Address Line1                                | 1043 State Route 9                          | 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   | QUEENSBURY                                  | Annualized Salary Range of Jobs to be Created | 15,000.00 <b>To</b> : 80,000.00               |
| State  | NY  | Original Estimate of Jobs to be Retained      | 0.00  |
| Zip - Plus4                                  | 12804                                       | Estimated Average Annual Salary of Jobs to be | 0.00  |
|  |   | Retained(at Current Market rates)             |   |
| Province/Region                              |   | Current # of FTEs                             | 12.00   |
| Country                                      | United States                               | # of FTE Construction Jobs during Fiscal Year | 0.00  |
| Applicant Information                        |   | Net Employment Change                         | 12.00   |
| Applicant Name                               | TRIBALS, LLC                                |   |   |
| Address Line1                                | 184 Glen Street                             | Project Status                                |   |
| Address Line2                                |   |   |   |
| City   | GLENS FALLS                                 | Current Year Is Last Year for Reporting       |   |
| State  | NY  | There is no Debt Outstanding for this Project |   |
| Zip - Plus4                                  | 12801                                       | 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                                 | 5202-16-03A                                   |   |   |
| Project Type                                 | Lease   | State Sales Tax Exemption                     | \$0.00  |
| Project Name                                 | TRSB Enterprises LLC - RockSport              | Local Sales Tax Exemption                     | \$0.00  |
|  |   | County Real Property Tax Exemption            | \$5,865.52                                    |
| Project Part of Another Phase or Multi Phase | No  | Local Property Tax Exemption                  | \$766.85                                      |
| Original Project Code                        |   | School Property Tax Exemption                 | \$23,462.24                                   |
| Project Purpose Category                     | Retail Trade                                  | Mortgage Recording Tax Exemption              | \$0.00  |
| Total Project Amount                         | \$1,636,000.00                                | Total Exemptions                              | \$30,094.61                                   |
| Benefited Project Amount                     | \$1,636,000.00                                | Total Exemptions Net of RPTL Section 485-b    |   |
| Bond/Note Amount                             |   | Pilot payment Information                     |   |
| Annual Lease Payment                         | \$0.00  |   | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds                  |   | County PILOT                                  | \$5,865.52 \$5,865.52                         |
| Not For Profit                               |   | Local PILOT                                   | \$766.85 \$766.85                             |
| Date Project approved                        | 8/15/2016                                     | School District PILOT                         | \$12,700.28 \$12,700.28                       |
| Did IDA took Title to Property               | Yes   | Total PILOT                                   |   |
| Date IDA Took Title to Property              | 11/14/2016                                    | Net Exemptions                                | \$10,761.96                                   |
| Year Financial Assistance is Planned to End  | 2027  | Project Employment Information                |   |
| Notes  | Tenant to be Hard as a Rock Training Inc. dba | RockSportCurrently under construction         |   |
| Location of Project                          |   | # of FTEs before IDA Status                   | 6.00  |
| Address Line1                                | 54 Carey Road                                 | Original Estimate of Jobs to be Created       |   |
| Address Line2                                |   | Average Estimated Annual Salary of Jobs to be | 12,000.00                                     |
|  |   | Created(at Current Market rates)              |   |
| City   | QUEENSBURY                                    | Annualized Salary Range of Jobs to be Created | 6,000.00 <b>To</b> : 25,000.00                |
| State  | NY  | Original Estimate of Jobs to be Retained      | 6.00  |
| Zip - Plus4                                  | 12804   | Estimated Average Annual Salary of Jobs to be | 12,000.00                                     |
|  |   | Retained(at Current Market rates)             |   |
| Province/Region                              |   | Current # of FTEs                             | 17.00   |
| Country                                      | United States                                 | # of FTE Construction Jobs during Fiscal Year | 0.00  |
| Applicant Information                        |   | Net Employment Change                         | 11.00   |
| Applicant Name                               | Hard as a Rock Training, Inc.                 |   |   |
| Address Line1                                | c/o TRSB Enterprises LLC                      | Project Status                                |   |
| Address Line2                                |   |   |   |
| City   | QUEENSBURY                                    | Current Year Is Last Year for Reporting       |   |
| State  | NY  | There is no Debt Outstanding for this Project |   |
| Zip - Plus4                                  | 12804   | 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                                 | 5202-00-01A  |   |                                 |                                      |
| Project Type                                 |  | State Sales Tax Exemption                     | \$0.00                          |                                      |
| Project Name                                 |  | 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                         | \$20,450,000.00  | Total Exemptions                              | \$0.00                          |                                      |
| Benefited Project Amount                     | \$20,450,000.00  | Total Exemptions Net of RPTL Section 485-b    |                                 |                                      |
| Bond/Note Amount                             | \$18,450,000.00  | 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                        | 10/25/1999   | 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              | 10/25/1999   | Net Exemptions                                | \$0.00                          |                                      |
| Year Financial Assistance is Planned to End  | 2030   | Project Employment Information                |                                 |                                      |
|  | IDA not involved in PILOT, PILOT is a voluntar<br>project is an existing project. Agency will be re<br>Estimated salary range for 2020 is \$14,000-\$4 |   | ol district.Estimated annual sa | lary information is not available as |
| Location of Project                          |  | # of FTEs before IDA Status                   | 2.00                            |                                      |
| Address Line1                                | Meadowbrook Road   | Original Estimate of Jobs to be Created       | 60.00                           |                                      |
| Address Line2                                |  | Average Estimated Annual Salary of Jobs to be | 0.00                            |                                      |
|  |  | Created(at Current Market rates)              |                                 |                                      |
| City   | GLENS FALLS  | Annualized Salary Range of Jobs to be Created | 0.00 <b>To</b> : 0.00           |                                      |
| State  | NY   | Original Estimate of Jobs to be Retained      | 0.00                            |                                      |
| Zip - Plus4                                  | 12801  | Estimated Average Annual Salary of Jobs to be | 0.00                            |                                      |
|  |  | Retained(at Current Market rates)             |                                 |                                      |
| Province/Region                              |  | Current # of FTEs                             | 48.00                           |                                      |
| Country                                      | United States  | # of FTE Construction Jobs during Fiscal Year | 0.00                            |                                      |
| Applicant Information                        | The Class at Hilard Mandaura   | Net Employment Change                         | 46.00                           |                                      |
| Applicant Name                               | The Glen at Hiland Meadows   | Destant Office                                |                                 |                                      |
| Address Line1                                | Meadowbrook Road   | Project Status                                |                                 |                                      |
| Address Line2                                |  | Ourmant Veen Is Lest Veen for Deventing       |                                 |                                      |
| City   |  | Current Year Is Last Year for Reporting       |                                 |                                      |
| State  | NY   | There is no Debt Outstanding for this Project |                                 |                                      |
| Zip - Plus4                                  | 12801  | IDA Does Not Hold Title to the Property       |                                 |                                      |

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| Province/Region |     | The Project Receives No Tax Exemptions | Yes |
|-----------------|-----|--|-----|
| Country         | USA |  |     |

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| Ormanal Project Information                  |   | Desired Tes Essentians & DIL OT                      | Derman ( Information                          |
|--|---|--|---|
| General Project Information                  |   | Project Tax Exemptions & PILOT                       | Payment Information                           |
| Project Code                                 | 5202-02-03A                                 |  |   |
| Project Type                                 | Bonds/Notes Issuance                        | State Sales Tax Exemption                            | \$0.00  |
| Project Name                                 | The Hyde Collection                         | Local Sales Tax Exemption                            | \$0.00  |
|  |   | County Real Property Tax Exemption                   | \$0.00  |
| Project Part of Another Phase or Multi Phase | No  | Local Property Tax Exemption                         | \$0.00  |
| Original Project Code                        |   | School Property Tax Exemption                        | \$0.00  |
| Project Purpose Category                     | Other Categories                            | Mortgage Recording Tax Exemption                     | \$0.00  |
| Total Project Amount                         | \$3,359,635.00                              | Total Exemptions                                     | \$0.00  |
| Benefited Project Amount                     | \$3,359,635.00                              | Total Exemptions Net of RPTL Section 485-b           |   |
| Bond/Note Amount                             | \$2,000,000.00                              | Pilot payment Information                            |   |
| Annual Lease Payment                         |   |  | Actual Payment Made Payment Due Per Agreement |
| Federal Tax Status of Bonds                  | Tax Exempt                                  | County PILOT   | \$0.00 \$0.00                                 |
| Not For Profit                               | Yes   | Local PILOT  | \$0.00 \$0.00                                 |
| Date Project approved                        | 11/28/2002                                  | 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              | 3/28/2003                                   | Net Exemptions                                       | \$0.00  |
| Year Financial Assistance is Planned to End  | 2013  | Project Employment Information                       |   |
| Notes  | No PILOT. In 2013, bonds were paid and then | reissued at a lower rate. See project code 52020301B | Final new maturity date is 4/2023.            |
| Location of Project                          |   | # of FTEs before IDA Status                          | 18.00   |
| Address Line1                                | 161 Warren St                               | 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   | GLENS FALLS                                 | Annualized Salary Range of Jobs to be Created        | 0.00 <b>To</b> : 0.00                         |
| State  | NY  | Original Estimate of Jobs to be Retained             | 18.00   |
| Zip - Plus4                                  | 12801                                       | Estimated Average Annual Salary of Jobs to be        | 0.00  |
|  |   | Retained(at Current Market rates)                    |   |
| Province/Region                              |   | Current # of FTEs                                    | 20.00   |
| Country                                      | United States                               | # of FTE Construction Jobs during Fiscal Year        | 0.00  |
| Applicant Information                        |   | Net Employment Change                                | 2.00  |
| Applicant Name                               | The Hyde Collection Trust                   |  |   |
| Address Line1                                | 161 Warren St                               | Project Status                                       |   |
| Address Line2                                |   |  |   |
| City   | GLENS FALLS                                 | Current Year Is Last Year for Reporting              |   |
| State  | NY  | There is no Debt Outstanding for this Project        |   |
| Zip - Plus4                                  | 12801                                       | IDA Does Not Hold Title to the Property              |   |
| Province/Region                              |   | The Project Receives No Tax Exemptions               | Yes   |
| Country                                      | USA   |  |   |

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| Open and Brokent Information                 |   | Desired Tes Essentians & Dil OT               | Dermant Information                           |  |  |
|--|---|---|---|--|--|
| General Project Information                  |   | Project Tax Exemptions & PILOT                | Payment Information                           |  |  |
| Project Code                                 | 5202-19-02  |   |   |  |  |
| Project Type                                 | Tax Exemptions  | State Sales Tax Exemption                     | \$0.00  |  |  |
| Project Name                                 | WL Plastics Corporation   | Local Sales Tax Exemption                     | \$0.00  |  |  |
|  |   | County Real Property Tax Exemption            |   |  |  |
| Project Part of Another Phase or Multi Phase | No  | Local Property Tax Exemption                  |   |  |  |
| Original Project Code                        |   | School Property Tax Exemption                 |   |  |  |
| Project Purpose Category                     | Manufacturing   | Mortgage Recording Tax Exemption              | \$0.00  |  |  |
| Total Project Amount                         | \$15,685,000.00   | Total Exemptions                              | \$0.00  |  |  |
| Benefited Project Amount                     | \$12,450,000.00   | Total Exemptions Net of RPTL Section 485-b    |   |  |  |
| Bond/Note Amount                             |   | Pilot payment Information                     |   |  |  |
| Annual Lease Payment                         |   |   | Actual Payment Made Payment Due Per Agreement |  |  |
| Federal Tax Status of Bonds                  |   | County PILOT                                  | · · · · · · · · · · · · · · · · · · ·         |  |  |
| Not For Profit                               |   | Local PILOT                                   |   |  |  |
| Date Project approved                        | 12/18/2019  | School District PILOT                         |   |  |  |
| Did IDA took Title to Property               | No  | Total PILOT                                   | \$0.00 \$0.00                                 |  |  |
| Date IDA Took Title to Property              |   | Net Exemptions                                | \$0.00  |  |  |
| Year Financial Assistance is Planned to End  | 2021  | Project Employment Information                |   |  |  |
| Notes  | Customer backed out of project and repaid any sales tax exemptions that they received in 2019 |   |   |  |  |
| Location of Project                          |   | # of FTEs before IDA Status                   | 0.00  |  |  |
| Address Line1                                | 446 Lock 8 Way  | Original Estimate of Jobs to be Created       | 50.00   |  |  |
| Address Line2                                |   | Average Estimated Annual Salary of Jobs to be | 4,100,000.00                                  |  |  |
|  |   | Created(at Current Market rates)              |   |  |  |
| City   | FORT EDWARD   | Annualized Salary Range of Jobs to be Created | 30,000.00 <b>To</b> : 125,000.00              |  |  |
| State  | NY  | Original Estimate of Jobs to be Retained      | 0.00  |  |  |
| Zip - Plus4                                  | 12828   | 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                               | WL Plastcis Manufacturing LLC   |   |   |  |  |
| Address Line1                                | 3575 Lone Star Circle, #400   | Project Status                                |   |  |  |
| Address Line2                                |   |   |   |  |  |
| City   | FORT WORTH  | Current Year Is Last Year for Reporting       | Yes   |  |  |
| State  | ТХ  | There is no Debt Outstanding for this Project | Yes   |  |  |
| Zip - Plus4                                  | 76177   | IDA Does Not Hold Title to the Property       | Yes   |  |  |
| Province/Region                              |   | The Project Receives No Tax Exemptions        | Yes   |  |  |
| Country                                      | USA   |   |   |  |  |

Annual Report for Warren and Washington Counties Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date:07/31/2024Status:CERTIFIEDCertified Date:08/31/2021

# **IDA Projects Summary Information:**

| Total Number of Projects | Total Exemptions | Total PILOT Paid | Net Exemptions | Net Employment Change |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 25                       | \$2,296,929.30   | \$1,237,517.23   | \$1,059,412.07 | 1373                  |

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Additional Comments