

**ONTARIO COUNTY
INDUSTRIAL DEVELOPMENT AGENCY
A Component Unit of Ontario County, New York**

BASIC FINANCIAL STATEMENTS

For Years Ended December 31, 2020 and 2019



MENGEL METZGER BARR & CO. LLP

Certified Public Accountants

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INDEPENDENT AUDITOR'S REPORT

To the Board Members
Ontario County Industrial Development Agency
A Component Unit of Ontario County, New York

Report on the Financial Statements

We have audited the accompanying financial statements of the Ontario County Industrial Development Agency, A Component Unit of Ontario County, New York (the Agency), as of and for the years ended December 31, 2020 and 2019, and the related notes to the financial statements, which collectively comprise the Agency's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Agency's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Agency's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Agency as of December 31, 2020 and 2019, and the respective changes in financial position and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3–7 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Agency's basic financial statements. The accompanying supplemental information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The accompanying supplemental information as listed in the table of contents is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplemental information as listed in the table of contents is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 29, 2021 on our consideration of the Agency's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Agency's internal control over financial reporting and compliance.

Rochester, New York
March 29, 2021

Mengel, Metzger, Baw & Co. LLP

ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY
A Component Unit of Ontario County, New York

Management's Discussion and Analysis (MD&A)

December 31, 2020

Introduction

Our discussion and analysis of the Ontario County Industrial Development Agency, A Component Unit of Ontario County, New York (OCIDA)'s financial performance provides an overview of the Agency's financial activities for the year ended December 31, 2020. It should be read in conjunction with the basic financial statements to enhance understanding of the Agency's financial performance, which immediately follows this section.

Financial Highlights

- The OCIDA approved 4 projects in 2020 generating \$17,779,994 in local investment and creating/retaining 96 jobs. One of the projects approved strongly complements New York State's green initiative.
- Ontario County was found to be the second most economic diverse county in the United States in a 2019 study by the economic data company, EMSI. This diversity better insulates the County from the effects of economic downturns such as the impact COVID has and will have on the world economy as a whole. The County also boasted an 18% manufacturing Gross Regional Product which is higher than that of Rochester, the Finger Lakes Region, and New York State's percentages.
- The OCIDA received FAA approval for a revised Airport Layout Plan (ALP). The updated ALP more clearly defines locations of existing and new structures for airport operations, including a passenger and crew terminal building, equipment shop, large aircraft hangars in a centralized location to the runway, and improved public access. This ALP was immediately implemented beginning with the terminal building slated to be built in 2021.

Summary Information

- In 1969, New York State adopted the Industrial Development Agency Act. The Act defines Industrial Development Agencies (IDAs) and sets forth their organization and powers. IDAs are independent public benefit corporations. They are created to promote, develop, encourage and assist industrial, manufacturing, warehousing, commercial, research and recreation facilities to advance job opportunities, health, and economic welfare of the people of the State of New York. Each IDA is a non-profit government at the request of one or more municipalities.

IDAs carry out their mandate by creating projects that offer financial incentives to attract, retain and expand businesses within their jurisdiction. To achieve these goals, an IDA can buy, sell and lease property and issue debt. Businesses wishing to obtain financial assistance typically apply to an IDA. The assistance granted to these businesses generally includes the issuance of a low interest Industrial Development Revenue Bond, and exemptions from real property tax, mortgage recording tax, and sales and use tax. The bonds issued are not obligations of the municipality or the State. As part of the transaction, the IDA generally takes title to the project's real property. In doing so, the IDA is not required to pay taxes or assessments on any property it acquires or that is under its jurisdiction, control, or supervision. Usually, this benefit is, in effect, passed through to the assisted business. A portion of the local real property tax exemption is usually recaptured in the form of payments in lieu of taxes (PILOTS). The assisted business typically agrees to make PILOTS, which generally are significantly less than the real property taxes which are abated.

In many cases, the financing of an IDA-sponsored project takes the form of a lease-purchase agreement with the business. The IDA sells its bonds and uses the proceeds to acquire or construct the project for the business. Upon completion, the project is leased to the business for a term equal to the term of the IDAs bond issue. The annual payments from the business are then set at an amount sufficient to pay the annual principal and interest on the IDA bonds. Since IDAs are considered governmental agencies, property acquired by them or under their control has tax-exempt status. The business usually has the option to purchase the project for a nominal fee at the end of the financing term.

IDAs may also provide financial assistance through "straight-lease" transactions. Under such arrangements, the IDA generally would take title to property of a project occupant, thereby entitling the property to tax exemptions, with no additional financial assistance provided through the proceeds of the IDA bonds.

The Board of an IDA, consisting of between three and seven members, is generally appointed by the governing body of its sponsoring municipality. IDA decisions affect the school districts and other local governments in the area in which the IDA operates. The IDA tax exemption policies are often a concern of these taxing jurisdictions, particularly school districts. The major taxing jurisdictions which are affected by IDA decisions may not be represented in the IDA membership and, therefore, may have little input into IDA decisions which affect their tax bases and revenue streams. Accordingly, provisions of the General Municipal Law require each IDA to establish a uniform tax exemption policy with input from affected tax jurisdictions and to provide guidelines for claiming real property tax, mortgage recording tax, and sales tax exemptions. The IDA must also establish a procedure for deviation from its uniform tax exemption policy and provide written notification of the reasons for the deviation to affected taxing jurisdictions.

In 1993, legislation was passed altering the powers of IDAs. The main focus of the legislation addressed the issue of making IDAs more accountable by requiring them to:

- Submit written payment in lieu of tax agreements, including payment allocation, to taxing jurisdictions;
- File real property tax exemptions with county chief executive officers and school districts;
- Submit data on outstanding projects annually to the New York State Comptroller's Office;
- Hold a public hearing for all projects in excess of \$100,000; and
- Adhere to the same conflict of interest code of ethics as municipalities.

Financial Statements

The OCIDA is a public benefit corporation functioning under legislation passed by the State of New York; its volunteer Board members are appointed by the Ontario County Board of Supervisors. The OCIDA functions much like a municipality with competitive bidding laws, prevailing wage rates and financial safeguards required.

Financial statements are prepared on an accrual basis in accordance with generally accepted accounting principles put forth by the Governmental Accounting Standards Board (GASB). Revenues are recognized when earned, not received. Expenses are recognized when incurred, not when they are paid.

Net Position

The net position includes the value of the Agency's investment in infrastructure, and funds for ongoing repairs/replacement and/or additions to this infrastructure.

<u>ASSETS</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Current Assets	\$ 713,459	\$ 1,109,720	\$ 996,959
Non-Current Assets	84,902	81,348	89,044
Capital Assets	14,883,895	15,196,298	15,143,256
Total Assets	\$ 15,682,256	\$ 16,387,366	\$ 16,229,259
 <u>LIABILITIES</u>			
Current Liabilities	\$ 29,427	\$ 104,639	\$ 79,484
Total Liabilities	\$ 29,427	\$ 104,639	\$ 79,484
 <u>NET POSITION</u>			
Net Investment in Capital Assets	\$ 14,883,895	\$ 15,196,298	\$ 15,143,256
Unrestricted-Airport	(184,566)	29,980	(2,203,278)
Unrestricted-Operating	953,500	1,056,449	3,209,797
Total Net Position	\$ 15,652,829	\$ 16,282,727	\$ 16,149,775

The Agency's net position consists of three components. The largest component, net investment in capital assets totaled \$14,883,895 (95%) of the total net position. Net investment in capital assets consists primarily of the land, buildings and machinery and equipment, which are not considered to be highly liquid. The unrestricted net position totals \$953,500, which represents the monies available for the ongoing operations of the Agency.

The OCIDA contracted for planning and engineering work done for possible further land acquisition and improvements to the airport with the assistance of FAA and NYS DOT grants.

Unrestricted Net Position-Airport remains a deficit due to operating expenses exceeding operating revenues.

Summary of Operations and Changes in Net Position

	Operating Fund			Airport Fund		
	2020	2019	2018	2020	2019	2018
Operating Revenues	\$ 78,569	\$ 503,466	\$ 594,952	\$ 15,712	\$ 14,598	\$ 13,396
Operating Expenses (excluding Depreciation/Amortization)	(163,364)	(152,627)	(158,135)	(260,405)	(265,285)	(241,867)
Operating Income (Loss) before Depreciation/Amortization	\$ (84,795)	\$ 350,839	\$ 436,817	\$ (244,693)	\$ (250,687)	\$ (228,471)
Depreciation/Amortization Expense	-	-	-	(556,830)	(563,625)	(519,048)
Operating Income (Loss)	\$ (84,795)	\$ 350,839	\$ 436,817	\$ (801,523)	\$ (814,312)	\$ (747,519)
Non-Operating Revenues (Expenses)	7,629	7,923	(301)	30,146	4,017	9
Income (Loss) before other Changes in Net Position	\$ (77,166)	\$ 358,762	\$ 436,516	\$ (771,377)	\$ (810,295)	\$ (747,510)
Transfer to Airport Fund	(25,783)	(2,512,110)	(14,313)	25,783	2,512,110	14,313
Contributed Capital-Federal, State & Local	-	-	-	218,645	584,485	271,936
Change in Net Position	\$ (102,949)	\$ (2,153,348)	\$ 422,203	\$ (526,949)	\$ 2,286,300	\$ (461,261)

Operating Revenues

The Operating Fund revenues for the OCIDA are associated with fee income related to sale leaseback transactions, the issuance of industrial revenue bonds, and investment earnings. The revenues associated with sale leaseback and industrial revenue bonds are recorded at the projects' closing. The OCIDA's total Operating Fund revenues for 2020 are \$78,569.

The operating revenues for the Airport are associated with the leases of the hangars and operations at the Airport. These revenues total \$15,712 for 2020.

In addition to the operating revenues for the Airport, the OCIDA also receives federal and state grants for the development and expansion of the Airport.

Operating Expenses

The Operating Fund expenses for the OCIDA are administrative expenses primarily associated with legal, accounting, auditing, consulting, and management services. In 2020 the OCIDA paid Ontario County \$87,165 for the use of office space, management, legal, and accounting services.

The Airport Fund operating expenses are related to the operational costs at the Airport such as management services and utility charges as well as depreciation and amortization for the Airport assets.

Capital Assets

At December 31, 2020, the Agency had \$14,883,895, net of accumulated depreciation invested in a broad range of capital assets, including land and airport runway and lighting. The capital assets, net of accumulated depreciation, is reflected below:

	<u>2020</u>	<u>2019</u>	<u>2018</u>
Land	\$ 2,400,534	\$ 2,400,534	\$ 2,400,534
Airport Runway & Lighting	12,044,607	12,296,289	12,215,516
Equipment	438,754	499,475	527,206
Total	\$ 14,883,895	\$ 15,196,298	\$ 15,143,256

More detailed information about the Agency's capital assets is presented in the notes to the financial statements.

Long-Term Debt

The Agency has no long term debt as of the balance sheet date.

Future Factors

- In 2021, the OCIDA will align itself with New York State to achieve the goal of being an electrically carbon neutral state by the year 2040. The OCIDA will help accomplish this by partnering with entities generating renewable energy from various benign sources such as community and utility grade solar projects.
- The OCIDA anticipates the beginning of construction of a NYSDOT terminal building on the northeast side of the airport in the summer of 2021. The OCIDA will also continue its partnership with a local marketing and communications specialist to equip the airport website to promote the airport as well as to inform aviators and the local community of airport activities. This website is where all airport policies, procedures and public records are made available.

In 2021, OCIDA enters the first year of the amended Ontario County Economic Development Strategic Plan. The plan calls for a continuance of work towards internal harvesting and workforce retention and education in the County. This will be done in conjunction with the County and all cities, towns and villages within County borders. The agency will also continue to work on those economic areas where the metrics in the Strategic Plan indicate the County lags as well as continue to capitalize on those areas where it accelerates to maintain its diverse economical makeup.

- The impact of the COVID-19 pandemic continues to evolve as of the date of these statements. It is uncertain what effect it will have on the community and the need for IDA support.

Requests for Information

This financial report is designed to provide a general overview of the OCIDA's finances for all those interested. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Mr. Michael J. Manikowski, Executive Director
Ontario County Industrial Development Agency
20 Ontario Street, Suite 106B
Canandaigua, New York 14424

**ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY
A Component Unit of Ontario County, New York**

PROPRIETARY FUND TYPE – ENTERPRISE FUND

STATEMENTS OF NET POSITION

December 31, 2020 and 2019

<u>ASSETS:</u>	<u>2020</u>	<u>2019</u>
<u>Current Assets -</u>		
Cash and cash equivalents	\$ 494,151	\$ 1,042,093
Due from state and federal governments	199,578	62,875
Accounts receivable (net)	17,927	3,000
Prepaid expense	1,803	1,752
Total Current Assets	<u>\$ 713,459</u>	<u>\$ 1,109,720</u>
<u>Noncurrent Assets -</u>		
Due from related party	\$ 27,113	\$ 23,559
Investment in joint venture	57,789	57,789
Total Noncurrent Assets	<u>\$ 84,902</u>	<u>\$ 81,348</u>
<u>Capital Assets -</u>		
Land	\$ 2,400,534	\$ 2,400,534
Runway and lighting	21,439,187	21,200,685
Equipment	750,860	744,935
Accumulated depreciation	(9,706,686)	(9,149,856)
Total Capital Assets	<u>\$ 14,883,895</u>	<u>\$ 15,196,298</u>
TOTAL ASSETS	<u><u>\$ 15,682,256</u></u>	<u><u>\$ 16,387,366</u></u>
 <u>LIABILITIES AND NET POSITION:</u>		
<u>Current Liabilities -</u>		
Accounts payable and accrued liabilities	\$ 29,427	\$ 102,959
Unearned revenue	-	1,680
Total Current Liabilities	<u>\$ 29,427</u>	<u>\$ 104,639</u>
<u>Net Position -</u>		
Net investment in capital assets	\$ 14,883,895	\$ 15,196,298
Unrestricted - Airport	(184,566)	29,980
Unrestricted - Operating	953,500	1,056,449
Total Net Position	<u>\$ 15,652,829</u>	<u>\$ 16,282,727</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 15,682,256</u></u>	<u><u>\$ 16,387,366</u></u>

(The accompanying notes are an integral part of the financial statements)

**ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY
A Component Unit of Ontario County, New York**

PROPRIETARY FUND TYPE – ENTERPRISE FUND

**STATEMENTS OF REVENUES, EXPENSES, AND
CHANGES IN NET POSITION**

For the Years Ended December 31, 2020 and 2019

<u>OPERATING REVENUES:</u>	<u>2020</u>	<u>2019</u>
Fees	\$ 94,281	\$ 518,126
TOTAL OPERATING REVENUES	<u>\$ 94,281</u>	<u>\$ 518,126</u>
<u>OPERATING EXPENSES:</u>		
Administration	\$ 423,769	\$ 417,912
Depreciation	556,830	563,625
TOTAL OPERATING EXPENSES	<u>\$ 980,599</u>	<u>\$ 981,537</u>
OPERATING INCOME (LOSS)	<u>\$ (886,318)</u>	<u>\$ (463,411)</u>
<u>NONOPERATING REVENUES:</u>		
State pass through grants	\$ 30,079	\$ 3,986
Interest and dividends	4,142	2,920
Unrealized net gain (loss) on investment in joint venture	3,554	4,972
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>\$ 37,775</u>	<u>\$ 11,878</u>
NET INCOME (LOSS)	<u>\$ (848,543)</u>	<u>\$ (451,533)</u>
<u>CONTRIBUTED CAPITAL:</u>		
Contributed capital - federal, state & local	\$ 218,645	\$ 584,485
TOTAL CONTRIBUTED CAPITAL	<u>\$ 218,645</u>	<u>\$ 584,485</u>
CHANGE IN NET POSITION	\$ (629,898)	\$ 132,952
NET POSITION - BEGINNING OF YEAR	<u>16,282,727</u>	<u>16,149,775</u>
NET POSITION - END OF YEAR	<u><u>\$ 15,652,829</u></u>	<u><u>\$ 16,282,727</u></u>

(The accompanying notes are an integral part of the financial statements)

ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY
A Component Unit of Ontario County, New York

PROPRIETARY FUND TYPE – ENTERPRISE FUND

STATEMENTS OF CASH FLOWS

For the Years Ended December 31, 2020 and 2019

<u>Cash Flows From Operating Activities:</u>	<u>2020</u>	<u>2019</u>
Cash received from providing services	\$ 77,674	\$ 520,270
Cash payments contractual expenses	(433,873)	(439,537)
Miscellaneous receipts	79	-
Net Cash Provided (Used) by Operating Activities	<u>\$ (356,120)</u>	<u>\$ 80,733</u>
<u>Cash Flows From Capital and Related Financing Activities:</u>		
Purchases of capital assets	\$ (307,906)	\$ (569,322)
Proceeds from sale of capital assets	-	5,350
Contributions for capital assets	81,942	893,922
Net Cash Provided by (Used In) Capital and Related Financing Activities	<u>\$ (225,964)</u>	<u>\$ 329,950</u>
<u>Cash Flows From Non - Capital Financing Activities:</u>		
CARES Act Grant	\$ 30,000	\$ -
<u>Cash Flows From Investing Activities:</u>		
Interest income	\$ 4,142	\$ 2,920
Realized net gain (loss) on investment in joint venture	-	12,668
Net Cash Provided By (Used In) Investing Activities	<u>\$ 4,142</u>	<u>\$ 15,588</u>
Net Increase (Decrease) in Cash	\$ (547,942)	\$ 426,271
Cash and Cash Equivalents - Beginning of Year	1,042,093	615,822
Cash and Cash Equivalents - End of Year	<u>\$ 494,151</u>	<u>\$ 1,042,093</u>
<u>Reconciliation of Change in Net Position to Net Cash Provided (Used) by Operating Activities</u>		
Operating Income (loss)	\$ (886,318)	\$ (463,411)
Adjustments to reconcile Change in Net Position to Net Cash Provided/(Used) from Operations:		
Depreciation	\$ 556,830	\$ 563,625
Miscellaneous receipts	79	-
Allowance for bad debt	-	9,496
Change in assets and liabilities -		
Accounts receivable	(14,927)	3,824
Prepaid expense	(51)	249
Accounts payable	(10,053)	(31,370)
Unearned revenue	(1,680)	(1,680)
Total Adjustments to reconcile Change in Net Position to Net Cash Provided/(Used) from Operations	<u>\$ 530,198</u>	<u>\$ 544,144</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (356,120)</u>	<u>\$ 80,733</u>
<u>NON-CASH TRANSACTIONS:</u>		
Unrealized Gains (Losses) from joint venture	\$ 3,554	\$ 4,972

(The accompanying notes are an integral part of the financial statements)

ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY
A Component Unit of Ontario County, New York

NOTES TO FINANCIAL STATEMENTS

December 31, 2020

(Note 1) Summary of Significant Accounting Policies:

The financial statements of the Ontario County Industrial Development Agency (the Agency) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the government's accounting policies are described below.

A. The Reporting Entity

The Agency, which was established in 1972, is governed by Article 18-A, *New York State Industrial Development Agency Act* of the New York State General Municipal Law and other general laws of the State of New York and various local laws. Members of the Agency are appointed by the Ontario County Board of Supervisors. The Agency is considered to be a component unit within the County's basic financial statements.

The Agency was established to promote and assist with the economic development of Ontario County, New York.

All governmental activities and functions performed for the Agency are its direct responsibility. No other governmental organizations have been included or excluded from the reporting entity.

B. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The financial statements present the Operating and Airport Operations for the Agency.

1. Proprietary Funds

Proprietary Funds are used to account for ongoing organizations and activities, which are operated and financed in a manner similar to those found in the private sector. The measurement focus is upon the determination of net income. The Agency's operating and airport funds are reported as Proprietary Funds. Proprietary Funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a Proprietary Fund principle ongoing operation. Operating expenses include administrative expenses and depreciation expense. All items not meeting this definition are reported as nonoperating revenues and expenses.

(Note 1) (Continued)

2. **Basis of Accounting**

Basis of accounting determines when transactions are recorded in the financial records and reported on the financial statements. Proprietary Funds use the accrual basis of accounting.

Under the accrual basis of accounting, revenues are recognized in the period earned and expenses are recognized in the period incurred.

C. **Investments**

Investments are stated at market value.

D. **Cash and Cash Equivalents**

Cash and cash equivalents are comprised of certain highly liquid instruments with a maturity of less than one year.

E. **Capital Assets – Proprietary Funds**

Capital assets acquired by the proprietary funds are stated at cost (or estimated historical cost), including interest capitalized during construction, where applicable. Depreciation is computed using the straight line method over the estimated useful life of the assets.

(Note 2) **Detail Notes on All Funds and Account Groups:**

A. **Assets**

1. **Cash**

Custodial credit risk is the risk that in the event of a bank failure, the Agency's deposits may not be returned to it.

The Agency's aggregate bank balances (disclosed in the financial statements), included balances not covered by depository insurance at year end, collateralized as follows:

	<u>2020</u>	<u>2019</u>
Uncollateralized	\$ -	\$ 152,597
Collateralized with securities held by the pledging financial institution	<u>156,421</u>	<u>151,296</u>
Total	<u>\$ 156,421</u>	<u>\$ 303,893</u>

(Note 2) (Continued)

2. **Commercial Line of Credit**

The Agency has a line of credit of \$500,000. The Agency has not drawn on the line of credit.

3. **Receivables**

a. **Due from State and Federal Governments**

The balance of State and Federal Aid receivable is stated at net realizable value and at year end is comprised of the following:

	<u>2020</u>	<u>2019</u>
FAA and NYS DOT	<u>\$ 199,578</u>	<u>\$ 62,875</u>

Management deems the amount to be fully collectible.

b. **Accounts Receivable**

The balance of accounts receivable is stated at net realizable value and at year end is comprised of the following:

	<u>2020</u>	<u>2019</u>
Airport Operations	\$ 312	\$ -
Project Administration Fees	<u>17,615</u>	<u>3,000</u>
Total	<u>\$ 17,927</u>	<u>\$ 3,000</u>

Management deems the total net amount to be fully collectible.

c. **Due From Related Party**

The balance of \$27,113 and \$23,559, for the years 2020 and 2019 respectively, is due from the Geneva Industrial Park which was established June 1, 1989 by the Agency, City of Geneva, Geneva City IDA and Geneva Growth, Inc.

(Note 2) (Continued)

4. **Capital Assets**

The following is a summary of capital assets for the Agency at December 31, 2020 and 2019:

<u>Type</u>	<u>Balance</u> <u>01/01/20</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>12/31/20</u>
<u>Capital assets not being Depreciated:</u>				
Land	\$ 2,400,534	\$ -	\$ -	\$ 2,400,534
<i>Total capital assets not being depreciated</i>	<u>\$ 2,400,534</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,400,534</u>
<u>Other capital assets:</u>				
Airport Runway & Lighting	\$ 21,200,685	\$ 238,502	\$ -	\$ 21,439,187
Equipment	744,935	5,925	-	750,860
<i>Total other capital assets at historical cost</i>	<u>\$ 21,945,620</u>	<u>\$ 244,427</u>	<u>\$ -</u>	<u>\$ 22,190,047</u>
<u>Less accumulated depreciation for:</u>				
Airport Runway & Lighting	\$ 8,904,396	\$ 490,184	\$ -	\$ 9,394,580
Equipment	245,460	66,646	-	312,106
<i>Total accumulated depreciation</i>	<u>\$ 9,149,856</u>	<u>\$ 556,830</u>	<u>\$ -</u>	<u>\$ 9,706,686</u>
<i>Other capital assets, net</i>	<u>\$ 12,795,764</u>	<u>\$ (312,403)</u>	<u>\$ -</u>	<u>\$ 12,483,361</u>
<i>Governmental activities capital assets, net</i>	<u><u>\$ 15,196,298</u></u>	<u><u>\$ (312,403)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 14,883,895</u></u>

<u>Type</u>	<u>Balance</u> <u>01/01/19</u>	<u>Additions</u>	<u>Deletions</u>	<u>Balance</u> <u>12/31/19</u>
<u>Capital assets not being Depreciated:</u>				
Land	\$ 2,400,534	\$ -	\$ -	\$ 2,400,534
<i>Total capital assets not being depreciated</i>	<u>\$ 2,400,534</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,400,534</u>
<u>Other capital assets:</u>				
Airport Runway & Lighting	\$ 20,621,746	\$ 588,435	\$ (9,496)	\$ 21,200,685
Equipment	715,393	39,092	(9,550)	744,935
<i>Total other capital assets at historical cost</i>	<u>\$ 21,337,139</u>	<u>\$ 627,527</u>	<u>\$ (19,046)</u>	<u>\$ 21,945,620</u>
<u>Less accumulated depreciation for:</u>				
Airport Runway & Lighting	\$ 8,406,230	\$ 498,166	\$ -	\$ 8,904,396
Equipment	188,187	65,459	(8,186)	245,460
<i>Total accumulated depreciation</i>	<u>\$ 8,594,417</u>	<u>\$ 563,625</u>	<u>\$ (8,186)</u>	<u>\$ 9,149,856</u>
<i>Other capital assets, net</i>	<u>\$ 12,742,722</u>	<u>\$ 63,902</u>	<u>\$ (10,860)</u>	<u>\$ 12,795,764</u>
<i>Governmental activities capital assets, net</i>	<u><u>\$ 15,143,256</u></u>	<u><u>\$ 63,902</u></u>	<u><u>\$ (10,860)</u></u>	<u><u>\$ 15,196,298</u></u>

The airport runway and lighting is depreciated by the Agency using the straight line method with an estimated useful life of 20-50 years. Equipment is depreciated using the straight line method with an estimated useful life of 5-10 years.

(Note 2) (Continued)

B. Interfund Receivables and Payables

Interfund receivables and payables as reported on Supplemental Schedule #1 at December 31, 2020 and 2019 were as follows:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>2020</u>	<u>2019</u>
Operating Fund	Airport Fund	<u>\$ 367,252</u>	<u>\$ 170,000</u>

Interfund receivables and payables between funds have been eliminated on the Statements of Net Position.

(Note 3) **Investment in Joint Venture:**

The Agency maintains two separate investments in land held for resale through joint venture agreements with other local groups. All acquisition and holding costs relating to these investments have been capitalized.

(Note 4) **Contributed Capital:**

Contributed capital represents assets received through federal, state and local grants. The following is a summary of contributed capital:

<u>Airport:</u>	<u>2020</u>	<u>2019</u>
Contributed Sources - Federal	\$ 71,864	\$ 544,460
Contributed Sources - State	146,781	40,025
Total	<u>\$ 218,645</u>	<u>\$ 584,485</u>

(Note 5) **Industrial Revenue Bonds:**

Bonds authorized by the Agency and issued through various lending institutions are designated as special obligations of the Agency and are payable solely from the revenues and other assets pledged as collateral against the bonds. While in most instances the Agency is the holder of legal title to properties acquired with industrial revenue bond financing until such point in time as the construction of property improvements has been completed or satisfaction of the obligation has been effected in full, the Agency does not act as a guarantor in the event of default. Accordingly, recourse on the part of the lending institution against the Agency is limited to collateralized properties and revenues as specified in the body of the applicable financing agreement. Additionally, in each of these financing arrangements, the Agency has assigned all rights to receive certain revenues derived with respect to the facilities it has financed to the holders of the industrial revenue bonds. As a consequence, the Agency does not reflect such bonds or related properties on these financial statements. The assumption of legal title by the Agency is accomplished through sale-lease back arrangements and installment sales.

(Note 6) Airport Activity:

On July 1, 1995, the Agency began operation of the Canandaigua Airport. The airport construction has been funded with State and Federal grants as well as sources within the local community.

The Agency has entered into the following agreements to facilitate operation and development of the airport facility as follows:

A. Fixed Base Operation Commercial Aviation Agreement

Effective July 1, 2017 OCIDA entered into a fixed base operation agreement with MFC Aviation Services, LLC (MFCAS) to provide fixed base operations at the airport. MFCAS has agreed to pay to OCIDA a fee based upon fuel purchased for sale at the airport, and as more fully described within the body of the agreement. The term of the agreement is five years starting with the commencement date.

B. Lease Agreement – Canandaigua Aircraft, LLC

On August 25, 2001, the Ontario County Industrial Development Agency (the lessor) entered into an agreement with Canandaigua Aircraft, LLC (the lessee) to lease land on which, the lessee would construct a private hanger facility including certain land improvements (paved taxiway and gravel access road). The term of the agreement is 20 years. At the expiration of the lease, the land and land improvements become the property of the Agency without any additional payment to the lessee. As stated in the agreement, the cost of land improvements born by the lessee are given in exchange for the rental payments over the term of the lease. The Agency has recorded this lease transaction by capitalizing the value of land improvements estimated at \$33,600 and recorded the corresponding unearned revenue, recognizing 1/20 of this amount as rental income over the term of the agreement. As of December 31, 2020 the Agency terminated its lease agreement and all revenue has been recognized.

(Note 7) State and Federal Aid:

The Agency receives State and Federal funding for its airport construction costs. This funding is based upon periodic submission of cost reports detailing reimbursable expenditures made in compliance with laws and regulations.

Amounts received and receivable relating to the airport construction are subject to periodic audit and adjustment by the funding agencies. To the extent, if any, that the Agency has not complied with all the rules and regulations with respect to performance, financial or otherwise, adjustment to or return of funding monies may be required. In the opinion of the Agency administration, there are no significant contingent liabilities relating to matters of compliance and, accordingly, no provision has been made in the accompanying financial statements for such contingencies.

(Note 8) Related Party Transactions:

From time to time, sale-leaseback or bond agreements have been entered into with companies that have an affiliation with an Agency Board Member. Board members involved, disqualify themselves from any vote. The specific terms of such agreements may be obtained from the Agency upon request.

(Note 8) (Continued)

In addition, the Agency's Executive Director is a Board member of the Finger Lakes Workforce Investment and Cornell Agricultural Food Tech Park. The Agency provides a contribution for promotion of economic development activities annually to this organization.

(Note 9) Litigation:

Management is not aware of any pending litigation as of the date of this report.

(Note 10) Master Agreement with Ontario County:

The Agency executed an agreement that will reimburse Ontario County for costs incurred relating to professional and administrative services and rental of office space. A copy of the agreement can be obtained from the Ontario County Board of Supervisors Office. In accordance with this agreement, the Agency paid \$87,165 to Ontario County for the 2020 year and \$88,569 for the 2019 year.

(Note 11) Third Party Administration:

The Agency entered into an agreement with a third party to administer all planning, environmental, survey, design and construction related services at the Canandaigua airport.

(Note 12) COVID-19

On January 30,2020, the World Health Organization ("WHO") announced a global health emergency because of a new strain of coronavirus originating in Wuhan, China (the "COVID-19 outbreak") and the risks to the international community as the virus spreads globally beyond its point of origin. In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally.

The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the full magnitude that the pandemic will have on the Town's financial condition, liquidity, budgetary projections and future results of operation. Management is actively monitoring the global situation on its financial condition, liquidity, budgetary projections, and workforce. Given the daily evolution of the COVID-19 outbreak and the global responses to curb its spread, the Town is not able to estimate the effects of the COVID-19 outbreak on its budgetary projections, results of operations, financial condition, or liquidity for year 2020.

**ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY
A Component Unit of Ontario County, New York**

PROPRIETARY FUND TYPE – ENTERPRISE FUND

COMBINING STATEMENT OF NET POSITION

December 31, 2020

<u>ASSETS:</u>	<u>Operating Fund</u>	<u>Airport Fund</u>	<u>Total</u>
<u>Current Assets -</u>			
Cash and cash equivalents	\$ 485,044	\$ 9,107	\$ 494,151
Due from other funds	367,252	-	367,252
Due from state and federal governments	-	199,578	199,578
Accounts receivable (net)	17,615	312	17,927
Prepaid expense	300	1,503	1,803
Total Current Assets	<u>\$ 870,211</u>	<u>\$ 210,500</u>	<u>\$ 1,080,711</u>
<u>Noncurrent Assets -</u>			
Due from related party	\$ 27,113	\$ -	\$ 27,113
Investment in joint venture	57,789	-	57,789
Total Noncurrent Assets	<u>\$ 84,902</u>	<u>\$ -</u>	<u>\$ 84,902</u>
<u>Capital Assets -</u>			
Land	\$ -	\$ 2,400,534	\$ 2,400,534
Runway and lighting	-	21,439,187	21,439,187
Equipment	-	750,860	750,860
Accumulated depreciation	-	(9,706,686)	(9,706,686)
Total Capital Assets	<u>\$ -</u>	<u>\$ 14,883,895</u>	<u>\$ 14,883,895</u>
TOTAL ASSETS	<u>\$ 955,113</u>	<u>\$ 15,094,395</u>	<u>\$ 16,049,508</u>
<u>LIABILITIES AND NET POSITION:</u>			
<u>Current Liabilities -</u>			
Accounts payable and accrued liabilities	\$ 1,613	\$ 27,814	\$ 29,427
Due to other funds	-	367,252	367,252
Total Current Liabilities	<u>\$ 1,613</u>	<u>\$ 395,066</u>	<u>\$ 396,679</u>
<u>Net Position -</u>			
Net investment in capital assets	\$ -	\$ 14,883,895	\$ 14,883,895
Unrestricted - Airport	-	(184,566)	(184,566)
Unrestricted - Operating	953,500	-	953,500
Total Net Position	<u>\$ 953,500</u>	<u>\$ 14,699,329</u>	<u>\$ 15,652,829</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 955,113</u>	<u>\$ 15,094,395</u>	<u>\$ 16,049,508</u>

(See Independent Auditor's Report)

**ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY
A Component Unit of Ontario County, New York**

PROPRIETARY FUND TYPE – ENTERPRISE FUND

**COMBINING STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION**

For the Year Ended December 31, 2020

	Operating Fund	Airport Fund	Total
<u>OPERATING REVENUES:</u>			
Fees	\$ 78,569	\$ 15,712	\$ 94,281
TOTAL OPERATING REVENUES	<u>\$ 78,569</u>	<u>\$ 15,712</u>	<u>\$ 94,281</u>
<u>OPERATING EXPENSES:</u>			
Administration	\$ 163,364	\$ 260,405	\$ 423,769
Depreciation	-	556,830	556,830
TOTAL OPERATING EXPENSES	<u>\$ 163,364</u>	<u>\$ 817,235</u>	<u>\$ 980,599</u>
OPERATING INCOME (LOSS)	<u>\$ (84,795)</u>	<u>\$ (801,523)</u>	<u>\$ (886,318)</u>
<u>NONOPERATING REVENUES (EXPENSES):</u>			
Miscellaneous income	\$ -	\$ 30,079	\$ 30,079
Interest and dividends	4,075	67	4,142
Unrealized net gain (loss) on investment in joint venture	3,554	-	3,554
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>\$ 7,629</u>	<u>\$ 30,146</u>	<u>\$ 37,775</u>
NET INCOME (LOSS)	<u>\$ (77,166)</u>	<u>\$ (771,377)</u>	<u>\$ (848,543)</u>
<u>CONTRIBUTED CAPITAL:</u>			
Transferred to airport fund	\$ (25,783)	\$ 25,783	\$ -
Contributed capital - federal, state & local	-	218,645	218,645
TOTAL CONTRIBUTED CAPITAL	<u>\$ (25,783)</u>	<u>\$ 244,428</u>	<u>\$ 218,645</u>
CHANGE IN NET POSITION	\$ (102,949)	\$ (526,949)	\$ (629,898)
NET POSITION - BEGINNING OF YEAR	<u>1,056,449</u>	<u>15,226,278</u>	<u>16,282,727</u>
NET POSITION - END OF YEAR	<u><u>\$ 953,500</u></u>	<u><u>\$ 14,699,329</u></u>	<u><u>\$ 15,652,829</u></u>

(See Independent Auditor's Report)

**ONTARIO COUNTY INDUSTRIAL DEVELOPMENT AGENCY
A Component Unit of Ontario County, New York**

PROPRIETARY FUND TYPE – ENTERPRISE FUND

COMBINING STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2020

	Operating Fund	Airport Fund	Total
<u>Cash Flows From Operating Activities:</u>			
Cash received from providing services	\$ 63,954	\$ 13,720	\$ 77,674
Cash payments contractual expenses	(164,243)	(269,630)	(433,873)
Miscellaneous receipts	-	79	79
Net Cash Provided (Used) by Operating Activities	<u>\$ (100,289)</u>	<u>\$ (255,831)</u>	<u>\$ (356,120)</u>
<u>Cash Flows From Capital and Related Financing Activities:</u>			
Purchases of capital assets	\$ -	\$ (307,906)	\$ (307,906)
Due to/from other funds	(197,252)	197,252	-
Airport transfer-local portion	(25,783)	25,783	-
Contributions for capital assets	-	81,942	81,942
Net Cash Provided By (Used In) Capital and Related Financing Activities	<u>\$ (223,035)</u>	<u>\$ (2,929)</u>	<u>\$ (225,964)</u>
<u>Cash Flows From Non - Capital Financing Activities:</u>			
CARES Act Grant	\$ -	\$ 30,000	\$ 30,000
Net Cash Provided (Used) by Non - Capital Financing Activities	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<u>Cash Flows From Investing Activities:</u>			
Interest Income	\$ 4,075	\$ 67	\$ 4,142
Net Cash Provided By (Used In) Investment Activities	<u>\$ 4,075</u>	<u>\$ 67</u>	<u>\$ 4,142</u>
Net Increase (Decrease) in Cash	\$ (319,249)	\$ (228,693)	\$ (547,942)
Cash and Cash Equivalents - Beginning of Year	804,293	237,800	1,042,093
Cash and Cash Equivalents - End of Year	<u>\$ 485,044</u>	<u>\$ 9,107</u>	<u>\$ 494,151</u>
<u>Reconciliation of Change in Net Position to Net Cash Provided (Used) by Operating Activities</u>			
Operating Income (loss)	<u>\$ (84,795)</u>	<u>\$ (801,523)</u>	<u>\$ (886,318)</u>
Adjustments to reconcile Change in Net position to Net Cash Provided/(Used) from Operations:			
Depreciation	\$ -	\$ 556,830	\$ 556,830
Miscellaneous receipts	-	79	79
Change in assets and liabilities -			
Accounts receivable, net	(14,615)	(312)	(14,927)
Prepaid expense	(300)	249	(51)
Accounts payable and accrued liabilities	(579)	(9,474)	(10,053)
Unearned revenue	-	(1,680)	(1,680)
Total Adjustments to Reconcile Change in Net Position to Net Cash Provided/(Used) from Operations	<u>\$ (15,494)</u>	<u>\$ 545,692</u>	<u>\$ 530,198</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (100,289)</u>	<u>\$ (255,831)</u>	<u>\$ (356,120)</u>
<u>NON-CASH TRANSACTIONS:</u>			
Unrealized Gains (Losses) from joint venture	\$ 3,554	\$ -	\$ 3,554

(See Independent Auditor's Report)

Annual Report for Ontario County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

IDA Projects

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021504A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	101 North St LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$16,218.30	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$18,690.54	
Original Project Code		School Property Tax Exemption	\$49,447.42	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,575,750.00	Total Exemptions	\$84,356.26	
Benefited Project Amount	\$1,400,000.00	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	\$10,278.70	\$10,278.70
Not For Profit	No	Local PILOT	\$11,845.54	\$11,845.54
Date Project approved	7/27/2015	School District PILOT	\$31,338.39	\$31,338.39
Did IDA took Title to Property	Yes	Total PILOT	\$53,462.63	\$53,462.63
Date IDA Took Title to Property	8/23/2015	Net Exemptions	\$30,893.63	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes	Construction & equipping 22,100sf production space @101 North Street. Design, fabricates and installs custom or standard exterior window systems.			
Location of Project		# of FTEs before IDA Status	30.00	
Address Line1	101 North Street	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	71,000.00	
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	30.00	
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	48,000.00	
Province/Region		Current # of FTEs	80.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	50.00	
Applicant Name	101 North Street	Project Status		
Address Line1	101 North Street			
Address Line2				
City	CANANDAIGUA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14424	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Ontario County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021803			
Project Type	Lease	State Sales Tax Exemption	\$2,435.79	
Project Name	205 Lakeshore Drive	Local Sales Tax Exemption	\$2,131.31	
		County Real Property Tax Exemption	\$85,291.58	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$98,481.08	
Original Project Code		School Property Tax Exemption	\$260,042.59	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$21,839,641.00	Total Exemptions	\$448,382.35	
Benefited Project Amount	\$18,000,000.00	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	No	Local PILOT	\$0.00	\$0.00
Date Project approved	4/1/2019	School District PILOT	\$81,838.00	\$81,838.00
Did IDA took Title to Property	Yes	Total PILOT	\$81,838.00	\$81,838.00
Date IDA Took Title to Property	4/1/2019	Net Exemptions	\$366,544.35	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes	Construction of a hotel and conference center. Conference center is slated to hold times the amount of people than the largest center currently in the County.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	205 Lakeshore Drive	Original Estimate of Jobs to be Created	70.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	29,285.71	
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created	29,285.71	To: 30,769.23
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Bob Murphy			
Address Line1	1711 N. Wayneport Road	Project Status		
Address Line2				
City	MACEDON	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14502	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Ontario County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021804			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	243 Gorham St	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$4,849.97	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,589.28	
Original Project Code		School Property Tax Exemption	\$33,743.73	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$16,751,101.00	Total Exemptions	\$44,182.98	
Benefited Project Amount	\$15,628,935.00	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	\$3,220.38	\$3,220.38
Not For Profit	No	Local PILOT	\$3,711.28	\$3,711.28
Date Project approved	12/27/2018	School District PILOT	\$9,820.56	\$9,820.56
Did IDA took Title to Property	Yes	Total PILOT	\$16,752.22	\$16,752.22
Date IDA Took Title to Property	12/27/2018	Net Exemptions	\$27,430.76	
Year Financial Assistance is Planned to End	2029	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	243 Gorham Street	Original Estimate of Jobs to be Created	4.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,000.00	
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created	45,000.00	To: 55,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,000.00	
Province/Region		Current # of FTEs	2.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	42.00	
Applicant Information		Net Employment Change	2.00	
Applicant Name	Don Lasher			
Address Line1	100 Savannah Street	Project Status		
Address Line2				
City	ROCHESTER	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14607	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Ontario County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021501				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	7401 Willowbrook Associates, LLC & John W. Danforth	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$7,527.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,004.80		
Original Project Code		School Property Tax Exemption	\$20,525.18		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$3,770,000.00	Total Exemptions	\$30,056.98		
Benefited Project Amount	\$3,220,000.00	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					
Not For Profit	No	County PILOT	\$1,216.87	\$1,216.87	
Date Project approved	2/23/2015	Local PILOT	\$324.11	\$324.11	
Did IDA took Title to Property	Yes	School District PILOT	\$3,318.24	\$3,318.24	
Date IDA Took Title to Property	6/16/2015	Total PILOT	\$4,859.22	\$4,859.22	
Year Financial Assistance is Planned to End	2027	Net Exemptions	\$25,197.76		
Notes	Construct 17600 sq ft building. 10,600 sq ft for use in stainless steel and plastic piping systems fabrication and 4,000 sq ft for clean room assembly				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	930 Old Dutch Road	Original Estimate of Jobs to be Created	15.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	57,074.00		
City	VICTOR	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	58,255.00		
Province/Region		Current # of FTEs	115.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	115.00		
Applicant Name	Joohn W. Danforth Company				
Address Line1	930 Old Dutch Road	Project Status			
Address Line2					
City	VICTOR	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14564	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021608			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	7665 Omni Tech	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$17,563.01	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,677.86	
Original Project Code		School Property Tax Exemption	\$47,892.08	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,224,000.00	Total Exemptions	\$70,132.95	
Benefited Project Amount	\$939,000.00	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	\$2,138.92	\$2,138.92
Not For Profit	No	Local PILOT	\$569.70	\$569.70
Date Project approved	3/1/2017	School District PILOT	\$5,832.57	\$5,832.57
Did IDA took Title to Property	Yes	Total PILOT	\$8,541.19	\$8,541.19
Date IDA Took Title to Property	3/1/2017	Net Exemptions	\$61,591.76	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	7665 Omnitech Place	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	70,817.00	
City	VICTOR	Annualized Salary Range of Jobs to be Created	70,817.00	To: 73,345.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	70,817.00	
Province/Region		Current # of FTEs	175.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	175.00	
Applicant Name	MCA Group LLC			
Address Line1	300 Main Street Suite 14A	Project Status		
Address Line2				
City	ROCHESTER	Current Year Is Last Year for Reporting	No	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14607	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	No	
Country	USA			

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Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	30201703			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	770 Canning Parkway	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$19,758.39	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,262.60	
Original Project Code		School Property Tax Exemption	\$53,878.59	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,836,719.00	Total Exemptions	\$78,899.58	
Benefited Project Amount	\$1,963,281.00	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	\$8,369.90	\$8,369.90
Not For Profit		Local PILOT	\$2,249.34	\$2,249.34
Date Project approved	11/1/2017	School District PILOT	\$21,313.53	\$21,313.53
Did IDA took Title to Property	Yes	Total PILOT	\$31,932.77	\$31,932.77
Date IDA Took Title to Property	11/1/2017	Net Exemptions	\$46,966.81	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes	Taking a vacant single user building and renovating it to house multiple tenants			
Location of Project		# of FTEs before IDA Status	81.00	
Address Line1	770 Canning Parkway	Original Estimate of Jobs to be Created	8.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	77,000.00	
City	VICTOR	Annualized Salary Range of Jobs to be Created	40,000.00	To: 114,000.00
State	NY	Original Estimate of Jobs to be Retained	81.00	
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	77,000.00	
Province/Region		Current # of FTEs	70.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-11.00	
Applicant Name	770 Canning Parkway			
Address Line1	1950 Brighton Henrietta Townline Road	Project Status		
Address Line2				
City	ROCHESTER	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14623	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021701				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Akoustis	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$47,245.18	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$54,447.02	
Original Project Code		School Property Tax Exemption		\$144,074.32	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$3,148,800.00	Total Exemptions		\$245,766.52	
Benefited Project Amount	\$5,923,100.00	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	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	2/1/2018	School District PILOT	\$0.00	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	\$0.00
Date IDA Took Title to Property	2/1/2018	Net Exemptions	\$245,766.52		
Year Financial Assistance is Planned to End	2029	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	31.00		
Address Line1	5450 Campus Drove	Original Estimate of Jobs to be Created	61.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	86,200.00		
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created	86,200.00	To:	86,200.00
State	NY	Original Estimate of Jobs to be Retained	31.00		
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	86,200.00		
Province/Region		Current # of FTEs	68.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	37.00		
Applicant Name	Jeffrey Shealy	Project Status			
Address Line1	9805-A Northcross Center Court				
Address Line2					
City	HUNTERSVILLE	Current Year Is Last Year for Reporting			
State	NC	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	28078	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32022004				
Project Type	Lease	State Sales Tax Exemption	\$3,124.51		
Project Name	Ardennes Brewing LLC	Local Sales Tax Exemption	\$2,733.95		
		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	\$2,270,595.00	Total Exemptions	\$5,858.46		
Benefited Project Amount	\$1,462,400.00	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	\$0.00	\$0.00	
Date Project approved	11/5/2020	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	11/5/2020	Net Exemptions	\$5,858.46		
Year Financial Assistance is Planned to End	2030	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	2.00		
Address Line1	570 Snell Road	Original Estimate of Jobs to be Created	6.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	50,000.00		
City	GENEVA	Annualized Salary Range of Jobs to be Created	50,000.00	To: 50,000.00	
State	NY	Original Estimate of Jobs to be Retained	2.00		
Zip - Plus4	14456	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	50,000.00		
Province/Region		Current # of FTEs	2.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Ardennes Brewing LLC				
Address Line1	566 Snell Road	Project Status			
Address Line2					
City	GENEVA	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14456	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021205				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	B-R Property Holdings, LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$9,408.84	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$1,545.08	
Original Project Code		School Property Tax Exemption		\$28,390.46	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$2,150,000.00	Total Exemptions		\$39,344.38	
Benefited Project Amount	\$2,000,000.00	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	\$6,864.20
Not For Profit	No			Local PILOT	\$1,252.55
Date Project approved	10/22/2012			School District PILOT	\$22,512.28
Did IDA took Title to Property	Yes			Total PILOT	\$30,629.03
Date IDA Took Title to Property	10/26/2012			Net Exemptions	\$8,715.35
Year Financial Assistance is Planned to End	2022	Project Employment Information			
Notes	Office, manufacturing, warehouse				
Location of Project		# of FTEs before IDA Status		17.00	
Address Line1	2370 Firehall Road	Original Estimate of Jobs to be Created		12.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		52,000.00	
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created		0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained		17.00	
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		52,000.00	
Province/Region		Current # of FTEs		18.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		1.00	
Applicant Name	"B-R Property Holdings, LLC"				
Address Line1	2370 Firehall Road	Project Status			
Address Line2					
City	CANANDAIGUA	Current Year Is Last Year for Reporting		No	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14424	IDA Does Not Hold Title to the Property		No	
Province/Region		The Project Receives No Tax Exemptions		No	
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021801			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	BlueStone Creek 7910 Lot 5	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$2,264.37	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$603.11	
Original Project Code		School Property Tax Exemption	\$34,123.10	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$3,433,800.00	Total Exemptions	\$36,990.58	
Benefited Project Amount	\$3,148,800.00	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	\$2,264.37	\$2,264.37
Not For Profit	No	Local PILOT	\$603.11	\$603.11
Date Project approved	2/26/2018	School District PILOT	\$6,003.61	\$6,003.61
Did IDA took Title to Property	Yes	Total PILOT	\$8,871.09	\$8,871.09
Date IDA Took Title to Property	2/26/2018	Net Exemptions	\$28,119.49	
Year Financial Assistance is Planned to End	2029	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	7911 LeHigh Crossing	Original Estimate of Jobs to be Created	4.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00	
City	VICTOR	Annualized Salary Range of Jobs to be Created	35,000.00	To: 35,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,000.00	
Province/Region		Current # of FTEs	203.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	203.00	
Applicant Name	Bluestone Creek Development			
Address Line1	1501 Pittsford Victor Road, Suite 100	Project Status		
Address Line2				
City	VICTOR	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14564	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021601			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Bluestone 7871 Lehigh Crossing / Synergy	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$11,102.33	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,957.08	
Original Project Code		School Property Tax Exemption	\$30,274.63	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,224,000.00	Total Exemptions	\$44,334.04	
Benefited Project Amount	\$939,000.00	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	\$1,950.75	\$1,950.75
Not For Profit	No	Local PILOT	\$519.75	\$519.75
Date Project approved	3/28/2016	School District PILOT	\$5,319.44	\$5,319.44
Did IDA took Title to Property	Yes	Total PILOT	\$7,789.94	\$7,789.94
Date IDA Took Title to Property	4/1/2016	Net Exemptions	\$36,544.10	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes	Acquisition of 5 acre parcel and construction and equipping of 20 ksf building			
Location of Project		# of FTEs before IDA Status	25.00	
Address Line1	7871 Lehigh Crossing	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	70,817.00	
City	VICTOR	Annualized Salary Range of Jobs to be Created	70,817.00	To: 73,345.00
State	NY	Original Estimate of Jobs to be Retained	25.00	
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	70,817.00	
Province/Region		Current # of FTEs	32.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	7.00	
Applicant Name	"Bluestone Creek Development, LLC"	Project Status		
Address Line1	1501 Pittsford Victor Rd			
Address Line2				
City	VICTOR	Current Year Is Last Year for Reporting	No	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14564	IDA Does Not Hold Title to the Property	No	
Province/Region		The Project Receives No Tax Exemptions	No	
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021506				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Bluestone Creek / Shrink Packagind Systems Corp.	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$8,467.88	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$2,255.40	
Original Project Code		School Property Tax Exemption		\$23,090.82	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$1,224,000.00	Total Exemptions		\$33,814.10	
Benefited Project Amount	\$930,000.00	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	\$1,374.31
Not For Profit	No			Local PILOT	\$366.04
Date Project approved	11/27/2015			School District PILOT	\$3,747.55
Did IDA took Title to Property	Yes			Total PILOT	\$5,487.90
Date IDA Took Title to Property	11/2/2015			Net Exemptions	\$28,326.20
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes	Construction and equipping 20,000 sq ft building to be used as office and warehouse space in connection with the development and manufacturing of packaging.				
Location of Project		# of FTEs before IDA Status		12.00	
Address Line1	7881 Lehigh Crossing	Original Estimate of Jobs to be Created		0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		92,078.00	
City	VICTOR	Annualized Salary Range of Jobs to be Created		92,000.00	To: 92,000.00
State	NY	Original Estimate of Jobs to be Retained		12.00	
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		92,078.00	
Province/Region		Current # of FTEs		18.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		6.00	
Applicant Name	Bluestone Creek Development LLC				
Address Line1	1890 S. Winton Rd. Suite 100	Project Status			
Address Line2					
City	ROCHESTER	Current Year Is Last Year for Reporting		No	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14618	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		No	
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021702				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Bluestone Creek 7911 Lehigh	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$13,830.87		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,787.66		
Original Project Code		School Property Tax Exemption	\$37,715.01		
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$2,683,050.00	Total Exemptions	\$53,333.54		
Benefited Project Amount	\$2,398,000.00	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	\$1,787.66	\$1,787.66	
Not For Profit		Local PILOT	\$476.14	\$476.14	
Date Project approved	6/1/2017	School District PILOT	\$4,874.73	\$4,874.73	
Did IDA took Title to Property	Yes	Total PILOT	\$7,138.53	\$7,138.53	
Date IDA Took Title to Property	6/1/2017	Net Exemptions	\$46,195.01		
Year Financial Assistance is Planned to End	2028	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	4.00		
Address Line1	7871 Lehigh Crossing	Original Estimate of Jobs to be Created	3.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00		
City	VICTOR	Annualized Salary Range of Jobs to be Created	35,000.00	To: 35,000.00	
State	NY	Original Estimate of Jobs to be Retained	4.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,000.00		
Province/Region		Current # of FTEs	27.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	23.00		
Applicant Name	"Bluestone Creek Development, LLC"	Project Status			
Address Line1	1501 Pittsford Victor Road, Suite 100				
Address Line2					
City	VICTOR	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14564	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	32021405			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Bluestone Creek Development / Idea Boxx	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$10,537.81	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,806.72	
Original Project Code		School Property Tax Exemption	\$28,735.25	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,850,000.00	Total Exemptions	\$42,079.78	
Benefited Project Amount	\$350,000.00	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	\$2,055.50	\$2,055.50
Not For Profit	No	Local PILOT	\$547.48	\$547.48
Date Project approved	11/24/2014	School District PILOT	\$10,231.12	\$10,231.12
Did IDA took Title to Property	Yes	Total PILOT	\$12,834.10	\$12,834.10
Date IDA Took Title to Property	2/26/2015	Net Exemptions	\$29,245.68	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes	Research and development company creating cutting edge cleaning product for healthcare and food services industries			
Location of Project		# of FTEs before IDA Status	6.50	
Address Line1	7870 Lehigh Crossing	Original Estimate of Jobs to be Created	12.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	74,300.00	
City	VICTOR	Annualized Salary Range of Jobs to be Created	73,345.00	To: 73,345.00
State	NY	Original Estimate of Jobs to be Retained	6.50	
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	74,300.00	
Province/Region		Current # of FTEs	21.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	14.50	
Applicant Name	Idea Boxx	Project Status		
Address Line1	1890 S. Winton Rd. Sutie 100			
Address Line2				
City	ROCHESTER	Current Year Is Last Year for Reporting	No	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14618	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	No	
Country	USA			

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Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32029402				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Canandaigua Air Center, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$2,992.01		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$491.33		
Original Project Code		School Property Tax Exemption	\$9,028.17		
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$0.00	Total Exemptions	\$12,511.51		
Benefited Project Amount	\$0.00	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	\$1,804.09	\$1,496.01	
Not For Profit	No	Local PILOT	\$245.67	\$245.67	
Date Project approved	12/16/2002	School District PILOT	\$5,148.14	\$4,514.08	
Did IDA took Title to Property	Yes	Total PILOT	\$7,197.90	\$6,255.76	
Date IDA Took Title to Property	10/14/2002	Net Exemptions	\$5,313.61		
Year Financial Assistance is Planned to End	2045	Project Employment Information			
Notes	No Sale/Leaseback Agreement. This is the Fixed Base Operator (FBO) for our airport and we have an FBO agreement which includes a PILOT agreement. No annual salary range for jobs created because we did not request that information from the applicant.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	2450 Brickyard Road	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Chris Schubert				
Address Line1	27 Boughton Hill Road	Project Status			
Address Line2					
City	HONEOYE FALLS	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14472	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	32020712				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Canandaigua Airport, LLC/ George Hamlin, IV	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$784.07	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$128.76	
Original Project Code		School Property Tax Exemption		\$2,365.87	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$0.00	Total Exemptions		\$3,278.70	
Benefited Project Amount	\$0.00	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					
Not For Profit	No	County PILOT		\$784.07	\$784.07
Date Project approved	5/22/2000	Local PILOT		\$128.76	\$128.76
Did IDA took Title to Property	Yes	School District PILOT		\$2,365.87	\$2,365.87
Date IDA Took Title to Property	4/25/2001	Total PILOT		\$3,278.70	\$3,278.70
Year Financial Assistance is Planned to End	2022	Net Exemptions		\$0.00	
Notes	There is no Sale/Leaseback agreement. Due to privately owned structures being constructed on IDA owned property, a PILOT agreement was entered into to ensure none of the tax exempt benefits associated with IDA owned property were transferred. This company pays taxes on the full value assessment of all structures. After complete file review it was discovered that this PILOT had not been reported in the past. Net exemption amount due to negotiated settlement on prior overdue PILOT payments.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	Brickyard Road	Original Estimate of Jobs to be Created		0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		0.00	
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created		0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		0.00	
Applicant Name	"Canandaigua Aircraft, LLC"				
Address Line1	47 Gibson Street	Project Status			
Address Line2					
City	CANANDAIGUA	Current Year Is Last Year for Reporting		Yes	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14424	IDA Does Not Hold Title to the Property		Yes	

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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	32020601				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00		
Project Name	Collegiate Housing Foundation/CHR-Finger Lakes, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$0.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00		
Original Project Code		School Property Tax Exemption	\$0.00		
Project Purpose Category	Civic Facility	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$18,740,000.00	Total Exemptions	\$0.00		
Benefited Project Amount	\$18,740,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount	\$18,740,000.00	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	8/28/2006	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	10/1/2006	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2036	Project Employment Information			
Notes	Acquisition of leasehold on 7.2 acre parcel, acquisition, construction and equipping of 130k sq ft student housing facility w/ 356 beds. Note: Project does not include PILOT, mortgage or sales tax abatements. Project in initial three years. Targeted job data as of end of third year. No annual salary range for jobs created because we did not request that information from the applicant.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	4316 Finger Lakes College Suites Dr.	Original Estimate of Jobs to be Created	4.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	31,000.00		
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	5.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	5.00		
Applicant Name	"CHF-Finger Lakes College Suites, LLC"				
Address Line1	411 Johnson Avenue, Suite B	Project Status			
Address Line2					
City	FAIRHOPE	Current Year Is Last Year for Reporting	No		
State	AL	There is no Debt Outstanding for this Project	No		
Zip - Plus4	36532	IDA Does Not Hold Title to the Property	Yes		
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	32021502			
Project Type	Tax Exemptions	State Sales Tax Exemption	\$25,769.87	
Project Name	CooperVision, Inc.	Local Sales Tax Exemption	\$22,548.64	
		County Real Property Tax Exemption		
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption		
Original Project Code	32021401	School Property Tax Exemption		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$11,670,000.00	Total Exemptions	\$48,318.51	
Benefited Project Amount	\$11,670,000.00	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	3/23/2015	School District PILOT		
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	3/25/2015	Net Exemptions	\$48,318.51	
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes	Relocate administrative workforce to Ontario County in new facility. Purchase equipment, furniture and computer IT.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	209 High Point Drive	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	VICTOR	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	CooperVision			
Address Line1	209 High Point Drive	Project Status		
Address Line2				
City	VICTOR	Current Year Is Last Year for Reporting	No	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14564	IDA Does Not Hold Title to the Property	No	
Province/Region		The Project Receives No Tax Exemptions	No	
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32020804				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	DeFelice Association/FLCC Campus	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$28,978.97		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$7,718.48		
Original Project Code		School Property Tax Exemption	\$79,021.93		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$5,300,000.00	Total Exemptions	\$115,719.38		
Benefited Project Amount	\$4,600,000.00	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	\$28,978.97	\$28,978.97
Not For Profit	No		Local PILOT	\$7,718.48	\$7,718.48
Date Project approved	8/22/2008		School District PILOT	\$79,021.93	\$79,021.93
Did IDA took Title to Property	Yes		Total PILOT	\$115,719.38	\$115,719.38
Date IDA Took Title to Property	1/21/2009		Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2020	Project Employment Information			
Notes	sale/leaseback Building a new building for FLCC Victor campus. Project just started in 2009. No annual salary range for jobs created because we did not request that information from the applicant.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	200 Victor Heights Parkway	Original Estimate of Jobs to be Created	15.20		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	54,134.47		
City	VICTOR	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Defelice Associations LP				
Address Line1	91 Victor Heights Parkway	Project Status			
Address Line2					
City	VICTOR	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14564	IDA Does Not Hold Title to the Property	Yes		
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	32021006				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Eastview Mall	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$785,994.93		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$209,347.82		
Original Project Code		School Property Tax Exemption	\$2,143,307.25		
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$12,000,000.00	Total Exemptions	\$3,138,650.00		
Benefited Project Amount	\$12,000,000.00	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	\$58,097.08	\$58,097.08
Not For Profit	No		Local PILOT	\$56,038.74	\$56,038.74
Date Project approved	2/22/2010		School District PILOT	\$1,865,457.00	\$1,865,457.00
Did IDA took Title to Property	Yes		Total PILOT	\$1,979,592.82	\$1,979,592.82
Date IDA Took Title to Property	11/15/2010		Net Exemptions	\$1,159,057.18	
Year Financial Assistance is Planned to End	2041	Project Employment Information			
Notes	Assistance to improve and reposition existing mall space and provide upgrades and inducements to attract signature retail tenants. Project is lease/leaseback so the IDA did not take title to the property, just leasehold interest. This project just transferred phase II expected within 6 mos. of 2011 to amend this original project.				
Location of Project		# of FTEs before IDA Status	45.00		
Address Line1	7979 Pittsford-Victor Road	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	VICTOR	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	45.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	31,111.11		
Province/Region		Current # of FTEs	39.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	-6.00		
Applicant Name	"Eastview Mall, LLC"	Project Status			
Address Line1	1265 Scottsville Road				
Address Line2					
City	ROCHESTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14624	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32020702				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Empire State Pipeline	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$533,820.39	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$83,177.32	
Original Project Code		School Property Tax Exemption		\$1,478,632.14	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$52,100,000.00	Total Exemptions		\$2,095,629.85	
Benefited Project Amount	\$52,100,000.00	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					
Not For Profit	No	County PILOT		\$272,320.94	\$272,320.94
Date Project approved	5/30/2007	Local PILOT		\$42,431.74	\$42,431.74
Did IDA took Title to Property	Yes	School District PILOT		\$754,303.33	\$754,303.33
Date IDA Took Title to Property	7/1/2007	Total PILOT		\$1,069,056.01	\$1,069,056.01
Year Financial Assistance is Planned to End	2034	Net Exemptions		\$1,026,573.84	
Notes	Acquisition of land in Ontario County, construction & equipping of 78.3 mile, 24 inch diameter natural gas pipeline beginning in Victor, NY and traversing the finger lakes region through the counties of Genesee, Ontario, Yates, Schuyler, Chemung and Steuben and terminating in Corning, NY. Note: No construction performed during 2007. This is a multiCounty project.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	6363 Main St.	Original Estimate of Jobs to be Created		0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		0.00	
City	WILLIAMSVILLE	Annualized Salary Range of Jobs to be Created		0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	14221	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		0.00	
Applicant Name	Empire State Pipeline & Empire Pipeline Inc.				
Address Line1	6363 Main Street	Project Status			
Address Line2					
City	WILLIAMSVILLE	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14221	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021208				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Ewing Lettering & Graphics, Inc.	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$5,537.52		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$973.64		
Original Project Code		School Property Tax Exemption	\$15,099.69		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$1,090,755.00	Total Exemptions	\$21,610.85		
Benefited Project Amount	\$803,505.00	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	\$2,834.12	\$2,834.12	
Not For Profit	No	Local PILOT	\$498.31	\$498.31	
Date Project approved	12/17/2012	School District PILOT	\$10,185.28	\$10,185.30	
Did IDA took Title to Property	Yes	Total PILOT	\$13,517.71	\$13,517.73	
Date IDA Took Title to Property	2/26/2013	Net Exemptions	\$8,093.14		
Year Financial Assistance is Planned to End	2023	Project Employment Information			
Notes	Approx. 13,476 sq ft addition to existing building for use as a full service graphics company ranging from vehicle wraps and graphics to signs, decal kits, logo design and national installation of wraps of graphics				
Location of Project		# of FTEs before IDA Status	22.00		
Address Line1	6101 Loomis Road	Original Estimate of Jobs to be Created	7.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	27,404.00		
City	FARMINGTON	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	22.00		
Zip - Plus4	14425	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	25,857.00		
Province/Region		Current # of FTEs	19.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	-3.00		
Applicant Name	Ewing Lettering & Graphics Inc.				
Address Line1	1100 Hook Road	Project Status			
Address Line2					
City	FARMINGTON	Current Year Is Last Year for Reporting	No		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14425	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	No		
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32029502				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Finger Lakes Railroad	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$15,109.80	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$11,754.22	
Original Project Code		School Property Tax Exemption		\$20,810.34	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$109,000.00	Total Exemptions		\$47,674.36	
Benefited Project Amount	\$109,000.00	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	\$15,109.80
Not For Profit	No			Local PILOT	\$11,754.22
Date Project approved	7/17/1995			School District PILOT	\$20,810.34
Did IDA took Title to Property	Yes			Total PILOT	\$47,674.36
Date IDA Took Title to Property	7/1/1995			Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2025	Project Employment Information			
Notes	Acquisition of 24.7 miles of railroad line and improvements located in Ontario County from Conrail. Notes: Interagency agreement in place. Impossible to determine real property tax exemptions for Railroad. PILOT payments based on revenue generated, not property assessments. No annual salary range for jobs created because we did not request that information from the applicant.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	PO Box 1099	Original Estimate of Jobs to be Created		10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		27,500.00	
City	GENEVA	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	14456	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		9.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		9.00	
Applicant Name	Finger Lakes Railroad Corporation				
Address Line1	PO Box 1750	Project Status			
Address Line2					
City	CLINTON	Current Year Is Last Year for Reporting		No	
State	OK	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	73601	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		No	
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021301				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Finger Lakes Technology Group, Inc.	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	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$1,500,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$1,500,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made		Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00		\$0.00
Not For Profit	No	Local PILOT	\$0.00		\$0.00
Date Project approved	2/25/2013	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	4/2/2013	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2024	Project Employment Information			
Notes	Lessee of Lehigh/Bluestone. Sales tax exemption on computer equipment.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	7890 Lehigh Crossing, Lot R-3	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	VICTOR	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	"Finger Lakes Technology Group, Inc."	Project Status			
Address Line1	1890 S. Winton Rd. Suite 100				
Address Line2					
City	ROCHESTER	Current Year Is Last Year for Reporting	Yes		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14618	IDA Does Not Hold Title to the Property	Yes		
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	32020502				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	Finger Lakes United Cerebral Palsy, Inc. /Happiness House	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	Civic Facility	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$2,000,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$2,000,000.00	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	\$0.00
Not For Profit	Yes	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	10/24/2005	School District PILOT	\$0.00	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	\$0.00
Date IDA Took Title to Property	11/1/2005	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes	Construct and equip 23k sq ft building for early childhood services, adult day and clinical services and office space. Note: Project does not contain PILOT, mortgage or sales tax abatements. Project still within initial three years. Targeted job data reported as of end of third year. No annual salary range for jobs created because we did not request that information from the applicant.				
Location of Project		# of FTEs before IDA Status	75.00		
Address Line1	5425 County Rd. 30	Original Estimate of Jobs to be Created	20.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	27,500.00		
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	75.00		
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	26,111.00		
Province/Region		Current # of FTEs	220.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	145.00		
Applicant Name	"Finger Lakes United Cerebral Palsy,Inc."	Project Status			
Address Line1	731 Pre-Emption Road				
Address Line2					
City	GENEVA	Current Year Is Last Year for Reporting	No		
State	NY	There is no Debt Outstanding for this Project	No		
Zip - Plus4	14456	IDA Does Not Hold Title to the Property	Yes		
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	32021607				
Project Type	Lease	State Sales Tax Exemption	\$6,769.17		
Project Name	Flightline Electronics	Local Sales Tax Exemption	\$5,923.02		
		County Real Property Tax Exemption	\$0.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00		
Original Project Code		School Property Tax Exemption	\$0.00		
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$11,200,000.00	Total Exemptions	\$12,692.19		
Benefited Project Amount	\$8,350,000.00	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	\$0.00	\$0.00	
Date Project approved	4/25/2017	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	\$12,692.19		
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes	10 year sales tax exemption on IT and communications equipment purchases to entice Ultra Electronics to choose Victor over other state entities.				
Location of Project		# of FTEs before IDA Status	77.00		
Address Line1	7625 Omnitech Place	Original Estimate of Jobs to be Created	49.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	42,000.00		
City	VICTOR	Annualized Salary Range of Jobs to be Created	42,000.00	To: 133,000.00	
State	NY	Original Estimate of Jobs to be Retained	77.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	42,000.00		
Province/Region		Current # of FTEs	89.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	12.00		
Applicant Name	Flightline Electronics	Project Status			
Address Line1	7625 Omnitech Place				
Address Line2					
City	VICTOR	Current Year Is Last Year for Reporting	No		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14564	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	No		
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32020501				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	Friends of Finger Lakes Art Center/CMAC	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	Civic Facility	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$12,915,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$12,915,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount	\$12,915,000.00	Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00	\$0.00
Not For Profit	Yes	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	6/13/2005	School District PILOT	\$0.00	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	\$0.00
Date IDA Took Title to Property	8/1/2005	Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2020	Project Employment Information			
Notes	Expand and modernize CMAC (fka FLPAC) a performance shell with covered and lawn seating on the grounds of Finger Lakes Community College. Note: Project does not contain PILOT, mortgage or sales tax abatements. Employment reported is peak employment for the year due to the seasonal nature of the project. Project is still within initial 3 years. Targeted job data reported as of end of third year. Seasonal jobs were 474 that calculated to 10 FTE equivalents. No annual salary range for jobs created because we did not request that information from the applicant.				
Location of Project		# of FTEs before IDA Status	17.00		
Address Line1	1 Lincoln Hill Rd.	Original Estimate of Jobs to be Created	19.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	6,518.00		
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	17.00		
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	7,386.00		
Province/Region		Current # of FTEs	4.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	-13.00		
Applicant Name	"Friends of Finger Lakes Performing Arts Center, Inc."				
Address Line1	370 Woodcliff Dr., Suite 300	Project Status			
Address Line2					
City	FAIRPORT	Current Year Is Last Year for Reporting	No		
State	NY	There is no Debt Outstanding for this Project	No		
Zip - Plus4	14450	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021201				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Great Eastern Mall, LP/Eastview (Von Maur)	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$66,852.35		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$17,805.96		
Original Project Code		School Property Tax Exemption	\$182,297.77		
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$40,000,000.00	Total Exemptions	\$266,956.08		
Benefited Project Amount	\$40,000,000.00	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	\$76,449.41	\$76,449.41
Not For Profit	No		Local PILOT	\$8,698.17	\$8,698.17
Date Project approved	3/26/2012		School District PILOT	\$206,000.29	\$206,000.29
Did IDA took Title to Property	Yes		Total PILOT	\$291,147.87	\$291,147.87
Date IDA Took Title to Property	4/2/2012		Net Exemptions	-\$24,191.79	
Year Financial Assistance is Planned to End	2041	Project Employment Information			
Notes	Replace Bon Ton. Demolish and build 2story Von Maur. Upgrade electrical and ventilation to Mall				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	7979 Pittsford-Victor Road	Original Estimate of Jobs to be Created	125.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	20,020.00		
City	VICTOR	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	77.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	77.00		
Applicant Name	"Great Eastern Mall, LP/ Eastview/Von Maur"				
Address Line1	1265 Scottsville Road	Project Status			
Address Line2					
City	ROCHESTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14624	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32020711-A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	Greater Canandaigua YMCA, Inc.	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	Civic Facility	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$8,360,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$8,360,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount	\$8,360,000.00	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	1/1/2008	School District PILOT	\$0.00		\$0.00
Did IDA took Title to Property	No	Total PILOT	\$0.00		\$0.00
Date IDA Took Title to Property		Net Exemptions	\$0.00		
Year Financial Assistance is Planned to End	2040	Project Employment Information			
Notes	Acquisition of land, construction of parking lot and 7.5k sq ft aquatic center and supporting facilities. Phase II construction of 17k sq ft addition to present facility. Note: Project closed in 2008, therefore, no job information is included below. No annual salary range for jobs created because we did not request that information from the applicant. Actual Board approval of project is 12/20/2007 but due to system constraints the Date Project Approved needs to be the same as the Bond Closing Date in the New Debt Issuance screen.				
Location of Project		# of FTEs before IDA Status	42.00		
Address Line1	32 North Main Street	Original Estimate of Jobs to be Created	5.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created	0.00	To:	0.00
State	NY	Original Estimate of Jobs to be Retained	42.00		
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	43.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	1.00		
Applicant Name	"Greater Canandaigua Family YMCA, Inc."	Project Status			
Address Line1	32 North Main Street				
Address Line2					
City	CANANDAIGUA	Current Year Is Last Year for Reporting	No		
State	NY	There is no Debt Outstanding for this Project	No		
Zip - Plus4	14424	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	Yes		

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021903				
Project Type	Lease	State Sales Tax Exemption		\$196,698.86	
Project Name	High Point 300	Local Sales Tax Exemption		\$172,111.51	
		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		\$16,881.96	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$61,358.00	
Total Project Amount	\$23,455,000.00	Total Exemptions		\$447,050.33	
Benefited Project Amount	\$20,680,000.00	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	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	12/30/2019	School District PILOT	\$16,881.96	\$16,881.96	\$16,881.96
Did IDA took Title to Property	Yes	Total PILOT	\$16,881.96	\$16,881.96	\$16,881.96
Date IDA Took Title to Property	12/30/2019	Net Exemptions	\$430,168.37		
Year Financial Assistance is Planned to End	2032	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	265.00		
Address Line1	206 St. Paul Street, Suite 200	Original Estimate of Jobs to be Created	19.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	82,468.00		
City	ROCHESTER	Annualized Salary Range of Jobs to be Created	82,468.00	To: 82,468.00	
State	NY	Original Estimate of Jobs to be Retained	265.00		
Zip - Plus4	14604	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	82,468.00		
Province/Region		Current # of FTEs	265.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	110.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	RainsBros Associates	Project Status			
Address Line1	205 St. Paul Street, Suite 210				
Address Line2					
City	ROCHESTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14604	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021401				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	High Point 200, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$50,180.03		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$13,365.33		
Original Project Code		School Property Tax Exemption	\$136,834.50		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$22,000,000.00	Total Exemptions	\$200,379.86		
Benefited Project Amount	\$22,000,000.00	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	\$2,101.56	\$2,101.56	
Not For Profit	No	Local PILOT	\$561.34	\$561.34	
Date Project approved	4/28/2014	School District PILOT	\$5,747.05	\$5,747.05	
Did IDA took Title to Property	Yes	Total PILOT	\$8,409.95	\$8,409.95	
Date IDA Took Title to Property	8/20/2014	Net Exemptions	\$191,969.91		
Year Financial Assistance is Planned to End	2025	Project Employment Information			
Notes	Construction of 3 story, 120,000 square foot building to serve as offices for high end company, with balance to be occupied by 3 to 4 tenants.				
Location of Project		# of FTEs before IDA Status	251.00		
Address Line1	209 High Point Drive	Original Estimate of Jobs to be Created	10.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	74,761.00		
City	VICTOR	Annualized Salary Range of Jobs to be Created	74,761.00	To: 74,761.00	
State	NY	Original Estimate of Jobs to be Retained	251.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	72,642.00		
Province/Region		Current # of FTEs	504.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	253.00		
Applicant Name	Rainaldi Real Estate Inc.	Project Status			
Address Line1	205 St. Paul St., Suite 200				
Address Line2					
City	ROCHESTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14604	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021305				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Home Power Systems LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$4,265.42	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$749.97	
Original Project Code		School Property Tax Exemption		\$11,630.96	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$1,450,000.00	Total Exemptions		\$16,646.35	
Benefited Project Amount	\$1,206,500.00	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		\$936.51	\$936.51
Not For Profit	No	Local PILOT		\$164.66	\$164.66
Date Project approved	7/15/2013	School District PILOT		\$4,369.14	\$4,369.14
Did IDA took Title to Property	Yes	Total PILOT		\$5,470.31	\$5,470.31
Date IDA Took Title to Property	10/16/2013	Net Exemptions		\$11,176.04	
Year Financial Assistance is Planned to End	2023	Project Employment Information			
Notes	Construction of a new 15,000 sq ft corporate headquarters for the expansion of Home Power Systems, LLC				
Location of Project		# of FTEs before IDA Status		11.00	
Address Line1	Lot 6 Corporate Dive East	Original Estimate of Jobs to be Created		9.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		49,600.00	
City	FARMINGTON	Annualized Salary Range of Jobs to be Created		0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained		11.00	
Zip - Plus4	14425	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		46,486.00	
Province/Region		Current # of FTEs		35.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		24.00	
Applicant Name	Home Power Systems LLC	Project Status			
Address Line1	760B Canning Parkway				
Address Line2					
City	VICTOR	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14564	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021805			
Project Type	Tax Exemptions	State Sales Tax Exemption	\$640,924.55	
Project Name	Inn on the Lake	Local Sales Tax Exemption	\$560,808.99	
		County Real Property Tax Exemption		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		
Original Project Code		School Property Tax Exemption		
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$40,505,339.00	Total Exemptions	\$1,201,733.54	
Benefited Project Amount	\$25,000,000.00	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	12/31/2018	School District PILOT		
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	12/31/2018	Net Exemptions	\$1,201,733.54	
Year Financial Assistance is Planned to End	2021	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	93.00	
Address Line1	770 South Main Street	Original Estimate of Jobs to be Created	9.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,000.00	
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created	45,000.00	To: 65,000.00
State	NY	Original Estimate of Jobs to be Retained	93.00	
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,000.00	
Province/Region		Current # of FTEs	83.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-10.00	
Applicant Name	"L,R,R & M, LLC"			
Address Line1	770 South Main Street	Project Status		
Address Line2				
City	CANANDAIGUA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14424	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021503				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Jones Development Corp. / FedEx Ground	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$106,635.53		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$18,749.37		
Original Project Code		School Property Tax Exemption	\$290,774.02		
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$17,000,000.00	Total Exemptions	\$416,158.92		
Benefited Project Amount	\$15,500,000.00	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					
Not For Profit		County PILOT	\$2,523.50	\$2,523.50	
Date Project approved	6/1/2015	Local PILOT	\$443.70	\$443.70	
Did IDA took Title to Property	Yes	School District PILOT	\$6,881.08	\$6,881.08	
Date IDA Took Title to Property	6/26/2015	Total PILOT	\$9,848.28	\$9,848.28	
Year Financial Assistance is Planned to End	2027	Net Exemptions	\$406,310.64		
Notes	FedEx Ground expanding area node to Farmington for online sales delivery. New building				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	6101 Collett Road	Original Estimate of Jobs to be Created	69.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	30,725.00		
City	FARMINGTON	Annualized Salary Range of Jobs to be Created	30,725.00	To: 30,725.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14425	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	31,885.00		
Province/Region		Current # of FTEs	239.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	239.00		
Applicant Name	"JDC Farmington, LLC"				
Address Line1	4520 Madison, Suite 100	Project Status			
Address Line2					
City	KANSAS CITY	Current Year Is Last Year for Reporting	No		
State	MO	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	64111	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	No		
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021003				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	L&D Group Holdings, LLC (Hazlitt's 1852 Vineyards)	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$27,716.05	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$23,064.14	
Original Project Code		School Property Tax Exemption		\$70,641.60	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$3,593,400.00	Total Exemptions		\$121,421.79	
Benefited Project Amount	\$3,593,400.00	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	\$23,790.02
Not For Profit	No			Local PILOT	\$19,797.06
Date Project approved	5/24/2010			School District PILOT	\$70,641.60
Did IDA took Title to Property	Yes			Total PILOT	\$114,228.68
Date IDA Took Title to Property	9/10/2010			Net Exemptions	\$7,193.11
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes	The purchase of the Widmer facility in Naples, NY to produce the company's core brands including Red Cat, White Cat, Cabin Fever and Bramble Berry. Crushing, bottling, warehousing, shipping and storage for these brands as well as a retail tasting room will be located at the site. 277,000 sq ft facility and approximately 500 acres of land on campus and other vineyards/agricultural land.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	One Niagara Way	Original Estimate of Jobs to be Created		25.50	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		40,117.65	
City	NAPLES	Annualized Salary Range of Jobs to be Created		15,600.00	To: 100,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	14512	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		42.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		42.00	
Applicant Name	"L&D Group Holdings, LLC & L&D Acquisition, LLC"	Project Status			
Address Line1	5712 Route 414				
Address Line2					
City	HECTOR	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14841	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021007			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	LFN North Street/ Constellation NE Distribution Facility	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$31,427.81	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$36,218.52	
Original Project Code		School Property Tax Exemption	\$95,819.17	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$5,610,000.00	Total Exemptions	\$163,465.50	
Benefited Project Amount	\$5,610,000.00	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	\$15,793.08	\$15,793.08
Not For Profit	No	Local PILOT	\$17,444.35	\$17,444.35
Date Project approved	9/27/2010	School District PILOT	\$56,725.35	\$56,725.41
Did IDA took Title to Property	Yes	Total PILOT	\$89,962.78	\$89,962.84
Date IDA Took Title to Property	11/15/2010	Net Exemptions	\$73,502.72	
Year Financial Assistance is Planned to End	2020	Project Employment Information		
Notes	Renovate and expand existing 133,000 SF metal building, originally an auto parts manufacturing and distribution facility, to provide location for Constellation Brands, Inc. northeast distribution and warehouse facility.			
Location of Project		# of FTEs before IDA Status	21.00	
Address Line1	203 North Street	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	21.00	
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,035.92	
Province/Region		Current # of FTEs	41.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	20.00	
Applicant Name	"LFN North Street, LLC c/o Morry Management Corp."			
Address Line1	PO Box 30051	Project Status		
Address Line2				
City	ROCHESTER	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14603	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021802				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	LSI	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$3,261.70	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$868.75	
Original Project Code		School Property Tax Exemption		\$8,894.24	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$8,000,000.00	Total Exemptions		\$13,024.69	
Benefited Project Amount	\$8,000,000.00	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	\$3,261.70
Not For Profit	No			Local PILOT	\$868.75
Date Project approved	5/7/2018			School District PILOT	\$8,894.24
Did IDA took Title to Property	Yes			Total PILOT	\$13,024.69
Date IDA Took Title to Property	5/7/2018			Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2029	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status		177.00	
Address Line1	7796 Victor Mendon Road	Original Estimate of Jobs to be Created		30.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		37,800.00	
City	VICTOR	Annualized Salary Range of Jobs to be Created		12,000.00	To: 37,800.00
State	NY	Original Estimate of Jobs to be Retained		177.00	
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		37,800.00	
Province/Region		Current # of FTEs		136.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		-41.00	
Applicant Name	Paul Corbett				
Address Line1	7796 Victor-Mendon Road	Project Status			
Address Line2					
City	VICTOR	Current Year Is Last Year for Reporting		No	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14564	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		No	
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021206				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Lehigh Crossing / Bluestone Creek	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$13,567.43		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,613.65		
Original Project Code		School Property Tax Exemption	\$36,996.63		
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$2,600,000.00	Total Exemptions	\$54,177.71		
Benefited Project Amount	\$2,310,000.00	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	\$2,946.82	\$2,946.82	
Not For Profit	No	Local PILOT	\$784.88	\$784.88	
Date Project approved	8/27/2012	School District PILOT	\$8,035.61	\$8,035.61	
Did IDA took Title to Property	Yes	Total PILOT	\$11,767.31	\$11,767.31	
Date IDA Took Title to Property	2/4/2013	Net Exemptions	\$42,410.40		
Year Financial Assistance is Planned to End	2024	Project Employment Information			
Notes	Construction of 535,000 sq ft light industrial / business park on 5.08 acre parcel				
Location of Project		# of FTEs before IDA Status	31.00		
Address Line1	7890 Lehigh Crossing	Original Estimate of Jobs to be Created	20.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	52,000.00		
City	VICTOR	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	31.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	52,000.00		
Province/Region		Current # of FTEs	124.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	93.00		
Applicant Name	Lehigh Crossing / Bluestone Creek	Project Status			
Address Line1	1870 S. Winton Road Suite 220				
Address Line2					
City	ROCHESTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14618	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021202				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Lill Power Development LLC/ Frank Lill and Son, Inc.	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$19,444.76	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$5,179.06	
Original Project Code		School Property Tax Exemption		\$53,023.37	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$2,090,000.00	Total Exemptions		\$77,647.19	
Benefited Project Amount	\$2,090,000.00	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	\$1,997.17
Not For Profit	No			Local PILOT	\$531.94
Date Project approved	10/31/2011			School District PILOT	\$5,446.01
Did IDA took Title to Property	Yes			Total PILOT	\$7,975.12
Date IDA Took Title to Property	5/21/2012			Net Exemptions	\$69,672.07
Year Financial Assistance is Planned to End	2024			Project Employment Information	
Notes	Construction and equipping 40,000 sq ft stateofart facility. Including but not limited to a telephone system, computers, fire alarm system, welding equipment and bridge cranes				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	Old Dutch Road	Original Estimate of Jobs to be Created		21.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		57,535.00	
City	VICTOR	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		67.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		67.00	
Applicant Name	"Frank Lill & Son, Inc."				
Address Line1	656 Basket Road	Project Status			
Address Line2					
City	WEBSTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14580	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021302				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	MCA Group, LLC / Lot BR-3A	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$14,489.48		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,859.24		
Original Project Code		School Property Tax Exemption	\$39,510.96		
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$4,420,000.00	Total Exemptions	\$57,859.68		
Benefited Project Amount	\$3,760,000.00	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	\$702.52	\$702.52	
Not For Profit	No	Local PILOT	\$187.11	\$187.11	
Date Project approved	12/17/2012	School District PILOT	\$9,434.74	\$9,434.74	
Did IDA took Title to Property	Yes	Total PILOT	\$10,324.37	\$10,324.37	
Date IDA Took Title to Property	5/14/2013	Net Exemptions	\$47,535.31		
Year Financial Assistance is Planned to End	2025	Project Employment Information			
Notes	Acquisition, construction and equipping of 37,140 sq ft building. Sublease for general business use for high tech companies, light industrial uses, producer services and related service type companies				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	7675 Omnitech Place	Original Estimate of Jobs to be Created	25.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	68,000.00		
City	VICTOR	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	61,600.00		
Province/Region		Current # of FTEs	72.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	72.00		
Applicant Name	"MCA Group, LLC"				
Address Line1	300 Main Street	Project Status			
Address Line2					
City	EAST ROCHESTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14445	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021604			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	MiniTec Framing Systems, Inc.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$18,065.31	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,176.36	
Original Project Code		School Property Tax Exemption	\$49,260.54	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$4,327,560.00	Total Exemptions	\$70,502.21	
Benefited Project Amount	\$4,041,560.00	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	\$1,756.35	\$1,756.35
Not For Profit	No	Local PILOT	\$308.81	\$308.81
Date Project approved	8/22/2016	School District PILOT	\$4,789.22	\$4,789.22
Did IDA took Title to Property	Yes	Total PILOT	\$6,854.38	\$6,854.38
Date IDA Took Title to Property	11/22/2016	Net Exemptions	\$63,647.83	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes	Light manufacturing. Build 55,000 sf manufacturing facility. Design and provide machining services as well as custom framing services			
Location of Project		# of FTEs before IDA Status	21.00	
Address Line1	5626 - 5656 County Rd. 41	Original Estimate of Jobs to be Created	4.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	FARMINGTON	Annualized Salary Range of Jobs to be Created	45,000.00	To: 45,000.00
State	NY	Original Estimate of Jobs to be Retained	21.00	
Zip - Plus4	14425	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,000.00	
Province/Region		Current # of FTEs	31.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	10.00	
Applicant Name	Andrew Moles			
Address Line1	100 Rawson Rd.	Project Status		
Address Line2				
City	VICTOR	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14564	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32020803				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	New Energy Works of Rochester, Inc/Ren Place LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$14,029.47	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption		\$2,466.76	
Original Project Code	32029805	School Property Tax Exemption		\$38,255.60	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$1,363,560.00	Total Exemptions		\$54,751.83	
Benefited Project Amount	\$1,123,600.00	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	\$8,781.75
Not For Profit	No			Local PILOT	\$1,544.07
Date Project approved	5/14/2008			School District PILOT	\$23,946.10
Did IDA took Title to Property	Yes			Total PILOT	\$34,271.92
Date IDA Took Title to Property	9/24/2008			Net Exemptions	\$20,479.91
Year Financial Assistance is Planned to End	2019	Project Employment Information			
Notes	Sale/leaseback equipment sale tax abatement. additional 7950 sq. ft. of space to accommodate the of an engineered flooring line and an additional timberframe CNC journey machine. tax map #29.00237.200				
Location of Project		# of FTEs before IDA Status		87.00	
Address Line1	1180 Commercial Drive	Original Estimate of Jobs to be Created		20.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		54,427.25	
City	FARMINGTON	Annualized Salary Range of Jobs to be Created		0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained		87.00	
Zip - Plus4	14425	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		37,028.79	
Province/Region		Current # of FTEs		95.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		8.00	
Applicant Name	"New Energy Works of Rochester, Inc."	Project Status			
Address Line1	1180 Commercial Drive				
Address Line2		Current Year Is Last Year for Reporting			
City	FARMINGTON	There is no Debt Outstanding for this Project		Yes	
State	NY	IDA Does Not Hold Title to the Property		Yes	
Zip - Plus4	14425	The Project Receives No Tax Exemptions			
Province/Region					
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32020503				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	New York State Wine and Culinary Center, Inc.	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$32,359.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$37,291.66	
Original Project Code		School Property Tax Exemption		\$101,678.73	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$6,247,113.00	Total Exemptions		\$171,329.39	
Benefited Project Amount	\$6,247,113.00	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	\$14,646.91
Not For Profit	Yes			Local PILOT	\$16,879.62
Date Project approved	10/24/2005			School District PILOT	\$24,772.65
Did IDA took Title to Property	Yes			Total PILOT	\$56,299.18
Date IDA Took Title to Property	2/16/2006			Net Exemptions	\$115,030.21
Year Financial Assistance is Planned to End	2017	Project Employment Information			
Notes	Acquisition of 3 acres and construction of 20.8k sq ft building for communication, education and research of New York State wines and foods. Note: Jobs reported reflect seasonal employment levels. Project still within initial three years. Targeted job data as of end of third year. No annual salary range for jobs created because we did not request that information from the applicant.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	800 Main St.	Original Estimate of Jobs to be Created		12.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		0.00	
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created		0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		54,042.00	
Province/Region		Current # of FTEs		14.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		14.00	
Applicant Name	New York State Wine and Culinary Center	Project Status			
Address Line1	370 Woodcliff Drive				
Address Line2					
City	CANANDAIGUA	Current Year Is Last Year for Reporting		Yes	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14424	IDA Does Not Hold Title to the Property		Yes	
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	32021307				
Project Type	Lease		State Sales Tax Exemption	\$1,021.23	
Project Name	North Shore / Pinnacle North Phase I		Local Sales Tax Exemption	\$893.57	
			County Real Property Tax Exemption	\$180,273.39	
Project Part of Another Phase or Multi Phase	No		Local Property Tax Exemption	\$207,753.44	
Original Project Code			School Property Tax Exemption	\$580,980.78	
Project Purpose Category	Construction		Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$49,994,256.00		Total Exemptions	\$970,922.41	
Benefited Project Amount	\$39,940,925.00		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	\$66,151.69	\$66,151.69
Not For Profit			Local PILOT	\$75,374.37	\$75,374.37
Date Project approved	3/14/2016		School District PILOT	\$196,534.91	\$196,534.91
Did IDA took Title to Property	Yes		Total PILOT	\$338,060.97	\$338,060.97
Date IDA Took Title to Property	5/20/2015		Net Exemptions	\$632,861.44	
Year Financial Assistance is Planned to End	2041		Project Employment Information		
Notes	New buildings on north shore of Canandaigua Lake. Mixed use project/brownfield clean up.				
Location of Project			# of FTEs before IDA Status	0.00	
Address Line1	28 Lakeshore Drive		Original Estimate of Jobs to be Created	23.74	
Address Line2			Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	24,800.00	
City	CANANDAIGUA		Annualized Salary Range of Jobs to be Created	22,800.00	To: 26,900.00
State	NY		Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14424		Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region			Current # of FTEs	8.00	
Country	United States		# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information			Net Employment Change	8.00	
Applicant Name	Morgan LeChase				
Address Line1	205 Indigo Creek Drive		Project Status		
Address Line2					
City	ROCHESTER		Current Year Is Last Year for Reporting		
State	NY		There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14626		IDA Does Not Hold Title to the Property	Yes	
Province/Region			The Project Receives No Tax Exemptions		
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021104				
Project Type	Lease	State Sales Tax Exemption	\$24,203.20		
Project Name	O'Connell Electric Company	Local Sales Tax Exemption	\$21,177.80		
		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	\$362,000.00	Total Exemptions	\$45,381.00		
Benefited Project Amount	\$350,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	11/21/2011	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	
Date IDA Took Title to Property	12/30/2011	Net Exemptions	\$45,381.00		
Year Financial Assistance is Planned to End	2022	Project Employment Information			
Notes	Company plans to invest in its techolgy resources to maintain its competitive edge from outside the state competitors and to attract and retain employees in the electronic field.				
Location of Project		# of FTEs before IDA Status	52.00		
Address Line1	830 Phillips Rd	Original Estimate of Jobs to be Created	4.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	75,000.00		
City	VICTOR	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	52.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	75,000.00		
Province/Region		Current # of FTEs	81.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	29.00		
Applicant Name	"O'Connell Electric Company, Inc."				
Address Line1	830 Phillips Rd	Project Status			
Address Line2					
City	VICTOR	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14564	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021505				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Ontario Holdings / Commodore Plastics	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$20,946.50	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$7,720.88	
Original Project Code		School Property Tax Exemption		\$51,030.13	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$4,535,310.00	Total Exemptions		\$79,697.51	
Benefited Project Amount	\$4,535,310.00	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	\$494.28
Not For Profit	No			Local PILOT	\$182.19
Date Project approved	8/10/2015			School District PILOT	\$1,204.06
Did IDA took Title to Property	Yes			Total PILOT	\$1,880.53
Date IDA Took Title to Property	9/1/2015			Net Exemptions	\$77,816.98
Year Financial Assistance is Planned to End	2028	Project Employment Information			
Notes	Purchase of land, demolition of structures, construction 125,250 sq ft building and equipment				
Location of Project		# of FTEs before IDA Status		29.00	
Address Line1	8642 Main Street	Original Estimate of Jobs to be Created		4.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		30,000.00	
City	HONEOYE	Annualized Salary Range of Jobs to be Created		0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained		29.00	
Zip - Plus4	14471	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		30,000.00	
Province/Region		Current # of FTEs		52.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		23.00	
Applicant Name	Ontario Holdings LLC	Project Status			
Address Line1	26 Maple Avenue				
Address Line2					
City	BLOOMFIELD	Current Year Is Last Year for Reporting		No	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14469	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		No	
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021402			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Pinnacle Athletic Campus, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$42,151.23	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$11,226.88	
Original Project Code		School Property Tax Exemption	\$114,940.98	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$8,029,916.00	Total Exemptions	\$168,319.09	
Benefited Project Amount	\$8,029,916.00	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	\$28,010.81	\$28,010.81
Not For Profit	No	Local PILOT	\$7,460.61	\$7,460.61
Date Project approved	4/28/2014	School District PILOT	\$81,890.32	\$81,890.32
Did IDA took Title to Property	No	Total PILOT	\$117,361.74	\$117,361.74
Date IDA Took Title to Property		Net Exemptions	\$50,957.35	
Year Financial Assistance is Planned to End	2024	Project Employment Information		
Notes	135,000 square foot facility for sports and non sport activities			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Phillips Rd. - Lot 1	Original Estimate of Jobs to be Created	12.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	38,900.00	
City	VICTOR	Annualized Salary Range of Jobs to be Created	21,821.00	To: 37,327.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	12.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	12.00	
Applicant Name	"Pinnacle Athletic Campus, LLC"			
Address Line1	PO BOX 350	Project Status		
Address Line2				
City	RUSH	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14543	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021308			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Progressive Machine Design / Rowley Real Estate	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$32,617.02	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$8,687.46	
Original Project Code	32020708	School Property Tax Exemption	\$88,942.43	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$5,968,315.00	Total Exemptions	\$130,246.91	
Benefited Project Amount	\$5,726,716.00	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	\$13,799.51	\$13,799.51
Not For Profit	No	Local PILOT	\$3,675.47	\$3,675.47
Date Project approved	7/20/2013	School District PILOT	\$50,457.72	\$50,457.72
Did IDA took Title to Property	Yes	Total PILOT	\$67,932.70	\$67,932.70
Date IDA Took Title to Property	9/9/2013	Net Exemptions	\$62,314.21	
Year Financial Assistance is Planned to End	2023	Project Employment Information		
Notes	Demolition of 2 buildings, construction and equipping 72,500 sq ft commercial light industrial building, office for engineering, staff and administrative.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	727 Rowley Road	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	VICTOR	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	187.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	187.00	
Applicant Name	Progressive Machine and Design LLC			
Address Line1	687 Rowley Road	Project Status		
Address Line2				
City	VICTOR	Current Year Is Last Year for Reporting	No	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14564	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	No	
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021404				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Route 251 Acquisition, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$32,773.84		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$8,729.23		
Original Project Code		School Property Tax Exemption	\$115,026.51		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$3,084,571.00	Total Exemptions	\$156,529.58		
Benefited Project Amount	\$2,883,421.00	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	\$19,392.07	\$19,392.07	
Not For Profit	No	Local PILOT	\$5,165.03	\$5,165.03	
Date Project approved	6/26/2014	School District PILOT	\$53,167.05	\$53,167.05	
Did IDA took Title to Property	Yes	Total PILOT	\$77,724.15	\$77,724.15	
Date IDA Took Title to Property	10/31/2014	Net Exemptions	\$78,805.43		
Year Financial Assistance is Planned to End	2025	Project Employment Information			
Notes	Construction of 29,000 square foot office/manufacturing building.				
Location of Project		# of FTEs before IDA Status	148.00		
Address Line1	7796 Victor-Mendon Road	Original Estimate of Jobs to be Created	21.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	59,425.00		
City	VICTOR	Annualized Salary Range of Jobs to be Created	59,425.00	To: 59,425.00	
State	NY	Original Estimate of Jobs to be Retained	148.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	59,425.00		
Province/Region		Current # of FTEs	169.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	21.00		
Applicant Name	Route 251 Acquisition / LSI Solutions	Project Status			
Address Line1	7796 Victor-Mendon Road				
Address Line2					
City	VICTOR	Current Year Is Last Year for Reporting	No		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14564	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	No		
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021704				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Surmotech	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$8,028.81		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,138.45		
Original Project Code		School Property Tax Exemption	\$21,893.52		
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$1,800,000.00	Total Exemptions	\$32,060.78		
Benefited Project Amount	\$600,000.00	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	\$7,527.00	\$7,527.00	
Not For Profit		Local PILOT	\$2,004.80	\$2,004.80	
Date Project approved	10/26/2017	School District PILOT	\$20,525.18	\$20,525.18	
Did IDA took Title to Property	Yes	Total PILOT	\$30,056.98	\$30,056.98	
Date IDA Took Title to Property	10/26/2017	Net Exemptions	\$2,003.80		
Year Financial Assistance is Planned to End	2028	Project Employment Information			
Notes	Will be purchasing the building they are currently in and improving it with a new roof, HVAC system, energy efficiency improvements, and add on an additional 4000 sq. ft of space				
Location of Project		# of FTEs before IDA Status	46.00		
Address Line1	7676 Netlink Drive	Original Estimate of Jobs to be Created	6.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,603.00		
City	VICTOR	Annualized Salary Range of Jobs to be Created	45,603.00	To: 90,000.00	
State	NY	Original Estimate of Jobs to be Retained	46.00		
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,603.00		
Province/Region		Current # of FTEs	66.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	20.00		
Applicant Name	Surmotech				
Address Line1	7676 Netlink Drive	Project Status			
Address Line2					
City	VICTOR	Current Year Is Last Year for Reporting	No		
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14564	IDA Does Not Hold Title to the Property	Yes		
Province/Region		The Project Receives No Tax Exemptions	No		
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32021103				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Troser Leasing/Bristol Mountain	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$19,940.10	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$3,532.66	
Original Project Code		School Property Tax Exemption		\$47,054.15	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$18,000,000.00	Total Exemptions		\$70,526.91	
Benefited Project Amount	\$18,000,000.00	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	\$19,909.73
Not For Profit	No			Local PILOT	\$3,310.20
Date Project approved	6/28/2011			School District PILOT	\$47,011.22
Did IDA took Title to Property	Yes			Total PILOT	\$70,231.15
Date IDA Took Title to Property	12/1/2011			Net Exemptions	\$295.76
Year Financial Assistance is Planned to End	2022			Project Employment Information	
Notes	Expansion of lodge along with new mechanicals and expanded kitchen facilities				
Location of Project		# of FTEs before IDA Status		207.00	
Address Line1	5662 Route 64	Original Estimate of Jobs to be Created		18.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		0.00	
City	CANANDAIGUA	Annualized Salary Range of Jobs to be Created		0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained		207.00	
Zip - Plus4	14424	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		11,986.36	
Province/Region		Current # of FTEs		167.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		-40.00	
Applicant Name	"Troser Leasing, Inc"				
Address Line1	5662 Route 64	Project Status			
Address Line2					
City	CANANDAIGUA	Current Year Is Last Year for Reporting		No	
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	14424	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		No	
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021303			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Van Pelt dba Service Steel	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$10,224.47	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,797.73	
Original Project Code		School Property Tax Exemption	\$27,880.03	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,819,676.00	Total Exemptions	\$39,902.23	
Benefited Project Amount	\$2,001,412.00	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	\$3,445.46	\$3,445.36
Not For Profit	No	Local PILOT	\$605.80	\$605.80
Date Project approved	4/22/2013	School District PILOT	\$14,016.33	\$14,016.33
Did IDA took Title to Property	Yes	Total PILOT	\$18,067.59	\$18,067.49
Date IDA Took Title to Property	5/15/2013	Net Exemptions	\$21,834.64	
Year Financial Assistance is Planned to End	2024	Project Employment Information		
Notes	Build 40,000 sq ft facility to expand service center for steel tubing and bar products. Purchase shot blasting equipment, multiple saws, cranes			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	5636 Co. Rd. 41	Original Estimate of Jobs to be Created	12.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,833.00	
City	FARMINGTON	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14425	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,267.00	
Province/Region		Current # of FTEs	14.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	14.00	
Applicant Name	Service Steel	Project Status		
Address Line1	13700 Sherwood			
Address Line2				
City	DETROIT	Current Year Is Last Year for Reporting	No	
State	MI	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	48212	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	No	
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	32021602			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Victor Business Park Partners LLX	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$38,111.73	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$32,999.95	
Original Project Code		School Property Tax Exemption	\$103,925.81	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$7,358,356.00	Total Exemptions	\$175,037.49	
Benefited Project Amount	\$7,338,356.00	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	\$27,944.96	\$27,944.96
Not For Profit	No	Local PILOT	\$26,696.12	\$26,696.12
Date Project approved	4/25/2016	School District PILOT	\$72,474.63	\$72,474.63
Did IDA took Title to Property	Yes	Total PILOT	\$127,115.71	\$127,115.71
Date IDA Took Title to Property	5/24/2016	Net Exemptions	\$47,921.78	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes	Renovation and equipping of 184,379 sq ft multi tenant manufacturing facility.			
Location of Project		# of FTEs before IDA Status	96.00	
Address Line1	100 Rawson Rd	Original Estimate of Jobs to be Created	6.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	30,300.00	
City	VICTOR	Annualized Salary Range of Jobs to be Created	30,300.00	To: 30,300.00
State	NY	Original Estimate of Jobs to be Retained	96.00	
Zip - Plus4	14564	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	30,300.00	
Province/Region		Current # of FTEs	79.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-17.00	
Applicant Name	Victor Business Park Partners LLC	Project Status		
Address Line1	90 Goodway Drive			
Address Line2				
City	ROCHESTER	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14623	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	32020504				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Zotos International Inc.	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$73,803.78		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$187,911.78		
Original Project Code		School Property Tax Exemption	\$244,480.61		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$8,000,000.00	Total Exemptions	\$506,196.17		
Benefited Project Amount	\$8,000,000.00	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	\$63,696.53	\$63,696.53
Not For Profit	No		Local PILOT	\$162,177.72	\$162,177.72
Date Project approved	9/26/2005		School District PILOT	\$209,707.58	\$209,707.58
Did IDA took Title to Property	Yes		Total PILOT	\$435,581.83	\$435,581.83
Date IDA Took Title to Property	4/10/1997		Net Exemptions	\$70,614.34	
Year Financial Assistance is Planned to End	2022	Project Employment Information			
Notes	Demolition of existing facility and construction of new 40k sq ft building, for batching bulk product of hair care preparations. Note: Amends and modifies project #32029903. Project amended to include Bleach Powder, Aerosal Can Manufacturing and Windturbine projects of 2010. There is only one ongoing PILOT agreement with this company. All jobs for company are reported under this project as are all PILOT payments and exemptions.				
Location of Project		# of FTEs before IDA Status	370.00		
Address Line1	300 Forge Ave.	Original Estimate of Jobs to be Created	40.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	38,973.00		
City	GENEVA	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	370.00		
Zip - Plus4	14456	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	36,585.00		
Province/Region		Current # of FTEs	448.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	78.00		
Applicant Name	"Zotos International, Inc."	Project Status			
Address Line1	300 Forge Avenue				
Address Line2					
City	GENEVA	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project	Yes		
Zip - Plus4	14456	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Ontario County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
54	\$12,461,543.00	\$5,466,653.65	\$6,994,889.35	1976

**Report on Internal Control Over Financial Reporting
And on Compliance and Other Matters Based on an Audit
of Financial Statements Performed in Accordance
With *Government Auditing Standards***

Independent Auditor's Report

To the Board Members
Ontario County Industrial Development Agency
A Component Unit of Ontario County, New York

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Ontario County Industrial Development Agency, A Component Unit of Ontario County, New York (Agency), as of and for the years ended December 31, 2020 and 2019, and the related notes to the financial statements, which collectively comprise the Ontario County Industrial Development Agency, A Component Unit of Ontario County, New York's basic financial statements, and have issued our report thereon dated March 29, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Agency's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Ontario County Industrial Development Agency, A Component Unit of Ontario County, New York's internal control. Accordingly, we do not express an opinion on the effectiveness of the Agency's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Agency's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Agency's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Agency's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Agency's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Mengel, Metzger, Barw & Co. LLP

Rochester, New York
March 29, 2021

Independent Auditor's Report

To the Board Members
Ontario County Industrial Development Agency
A Component Unit of Ontario County, New York

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the Ontario County Industrial Development Agency, A Component Unit of Ontario County, New York, (the Agency), which comprise the statements of net position as of December 31, 2020 and 2019 and the related statements of revenues, expenses, and changes in net position and cash flows for the years then ended, and the related notes to the financial statements and have issued our report thereon dated March 29, 2021.

In connection with our audit, nothing came to our attention that caused us to believe that the Agency failed to comply with its own investment policy. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the Agency's noncompliance with its investment policy, insofar as they relate to accounting matters.

This report is intended solely for the information and use of the Board of Directors and management of the Agency and the New York State Authorities Budget Office, and is not intended to be and should not be used by anyone other than these specified parties.

Mengel, Metzger, Barr & Co. LLP

Rochester, New York
March 29, 2021