Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Governance Information (Authority-Related)

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

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Governance Information (Board-Related)

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

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Board of Directors Listing

Name	DeMarte, Daniel	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	3/22/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Harding, Amy	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/1/2023	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	No
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Name	Heitzenrater, Dan	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/26/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Henry, Gary	Nominated By	Other
Chair of the Board	Yes	Appointed By	Other
If yes, Chair Designated by	Other	Confirmed by Senate?	N/A
Term Start Date	3/28/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Name	Muldowney, Kevin	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	

Name	Sheffield-Smith, Sagan	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	9/8/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Name	Thorpe, Steven	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/27/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Vacant	Nominated By	Local
Chair of the Board		Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	
Term Start Date		Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	
Term Expiration Date		Complied with Training Requirement of Section 2824?	
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	
Designee Name		Ex-Officio	

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Name	Walters, Bradley P	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/1/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	1	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Annualized	to the	Over time paid by Authority	Performance Bonus		Other Compensation/ Allowances/ Adjustments		Individual also paid by another entity to perform the work of the authority	If yes Is payment ymade by state or local governm ent
Burns, Linda	Property Manager	Operational				РТ	No	\$19,375.00	\$19,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.00	No	
Dixon, Richard E	CFO	Managerial				FT	Yes	\$150,522.00	\$150,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,522.00	No	
Lobello, Jeanette	Assistant	Operational				FT	No	\$41,598.00	\$41,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,598.00	No	
Morabito, Kristine	Project Manager	Operational				РТ	Yes	\$49,755.00	\$49,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,755.00	No	
Rasmussen, Carol	Project Manager	Operational				FT	Yes	\$75,728.00	\$75,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,728.00	No	
Sample, Jason	Marketing Director	Executive				FT	Yes	\$9,086.00	\$9,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,086.00	No	
Strandburg, Kayla	Controller	Managerial				FT	Yes	\$41,587.00	\$41,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,587.00	No	
Strandburg, Rosie	Project Manager	Executive				FT	Yes	\$52,116.00	\$52,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,116.00	No	
Toczydlowski, Jason	Director of Marketing	Professional				FT	Yes	\$44,103.00	\$44,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,103.00	No	

Run Date:

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Benefit Information

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

Board Members

Name	Title	Severance Package	Payment For Unused Leave	Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Allowance	Spousal / Dependent Life Insurance	Employment	None of these benefits	Other
DeMarte, Daniel	Board of Directors											х	
Harding, Amy	Board of Directors											х	
Heitzenrater, Dan	Board of Directors											х	
Henry, Gary	Board of Directors											х	
Muldowney, Kevin	Board of Directors											Х	
Sheffield-Smith, Sagan	Board of Directors											х	
Thorpe, Steven	Board of Directors											х	
Vacant	Board of Directors											x	
Walters, Bradley P	Board of Directors											x	

<u>Staff</u>														
Name	Title	Severance	Payment For	Club	Use of	Personal	Auto	Transportation	Housing	Spousal /	Tuition	Multi-Year	None of these	Other
		Package	Unused Leave	Memberships	Corporate	Loans		-	Allowance	Dependent	Assistance	Employment	benefits	
		_		_	Credit Cards					Life				
										Insurance				
Dixon, Richard E	CFO												Х	

Annual Report for Chautauqua Industrial Development Agency			Run Date: Status:	03/28/2024 CERTIFIED	
Fiscal Year Ending: 12/31/2023			Certified Date	-	
Subsidiary/Component Unit Verification					
Is the list of subsidiaries, as assembled by the Office of the S	state Comptroller, correct?	Yes			
Are there other subsidiaries or component units of the Author PARIS reports submitted by this Authority and not independe		No			
Name of Subsidiary/Component Unit		Status			
Request Subsidiary/Component Unit Change					
Name of Subsidiary/Component Unit	Status		Requested Changes		
Request Add Subsidiaries/Component Units					
Name of Subsidiary/Component Unit	Establishment Date		Purpose of Subsidiary/Component U	nit	
Request Delete Subsidiaries/Component Units					

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

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 Status: CERTIFIED Certified Date: 03/28/2024

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$10,640,128.00
	Investments		\$0.00
	Receivables, net		\$3,025,912.00
	Other assets		\$0.00
	Total current assets		\$13,666,040.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$15,795,762.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$2,740,079.00
		Buildings and equipment	\$828,050.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$501,896.00
		Net Capital Assets	\$3,066,233.00
	Total noncurrent assets		\$18,861,995.00
Total assets			\$32,528,035.00
Liabilities			
Current Liabilities			
	Accounts payable		\$148,726.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$70,387.00
	Accrued liabilities		\$89,044.00
	Deferred revenues		\$5,806,313.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$241,163.00
	Total current liabilities		\$6,355,633.00
Noncurrent Liabilities			

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Bonds and notes payable	\$0.00
	Long term leases	\$707,870.00
	Other long-term obligations	\$1,495,792.00
	Total noncurrent liabilities	\$2,203,662.00
Total liabilities		\$8,559,295.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$2,872,129.00
	Restricted	\$18,370,131.00
	Unrestricted	\$2,726,480.00
	Total net assets	\$23,968,740.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

		Amount
Operating Revenues		
	Charges for services	\$816,755.00
	Rental and financing income	\$730,413.00
	Other operating revenues	\$0.00
	Total operating revenue	\$1,547,168.00
Operating Expenses		
	Salaries and wages	\$481,871.00
	Other employee benefits	\$201,801.00
	Professional services contracts	\$657,573.00
	Supplies and materials	\$2,978.00
	Depreciation and amortization	\$45,821.00
	Other operating expenses	\$1,294,962.00
	Total operating expenses	\$2,685,006.00
Operating income (loss)		(\$1,137,838.00)
Nonoperating Revenues		
	Investment earnings	\$115,517.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

	Municipal subsidies/grants	\$2,463,305.00
	Public authority subsidies	\$0.00
	Other nonoperating revenues	\$0.00
	Total nonoperating revenue	\$2,578,822.00
Nonoperating Expenses		
	Interest and other financing charges	\$44,840.00
	Subsidies to other public authorities	\$0.00
	Grants and donations	\$0.00
	Other nonoperating expenses	(\$859,861.00)
	Total nonoperating expenses	(\$815,021.00)
	Income (loss) before contributions	\$2,256,005.00
Capital contributions		\$0.00
Change in net assets		\$2,256,005.00
Net assets (deficit) beginning of year		\$21,712,735.00
Other net assets changes		\$0.00
Net assets (deficit) at end of year		\$23,968,740.00

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Current Debt

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

New Debt Issuances

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	0	New Debt Issuances(\$)	(1)	Outstanding End of
				Fiscal Year(\$)			Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General	Authority Debt - General Obligation		0.00	2,836,758.00	0.00	2,065,664.00	771,094.00
Obligation							
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other		0.00	1,055,922.00	0.00	90,061.00	965,861.00
Conduit		Conduit Debt	0.00	6,354,082.00	0.00	829,713.00	5,524,369.00
Conduit		Conduit Debt - Pilot					
		Increment Financing					
TOTALS			0.00	10,246,762.00	0.00	2,985,438.00	7,261,324.00

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Real Property Acquisition/Disposal List

Real Property Acquisition/Disposal List	
1.Address Line1	26 East Talcott street
Address Line2	
City	DUNKIRK
State	NY
Postal Code	14048
Property Description	Commercial Building
Fair Market Description	Other
Transaction Date	6/5/2023
Purchaser Organization	Refresco
Market Rate(\$/square foot)	
Lease Rate(\$/square foot)	
Seller/Purchaser/Tenant Data	
Address Line1 Seller	26 East Talcott Street
State Seller	NY
Plus4 Seller	
Property Type Code	REAL
Address Line2:	
State	NY
Country	United States
Estimated Fair Market Value	1400000
Transaction Type	DISPOSITION SALE
Purchase Sale Price	\$1,400,000.00
Relation with Authority Ind	No
City Seller	DUNKIRK
Postal code seller	14048
Country Seller	USA
	1

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

2.Address Line1	N E Sherman rd
Address Line2	
City	RIPLEY
State	NY
Postal Code	14775
Property Description	Vacant Lot/Undeveloped Land
Fair Market Description	Other
Transaction Date	12/1/2024
Purchaser Organization	Connectgen
Market Rate(\$/square foot)	
Lease Rate(\$/square foot)	
Seller/Purchaser/Tenant Data	
Address Line1 Seller	101 Mc Kinney St
State Seller	TX
Plus4 Seller	
Property Type Code	REAL
Address Line2:	
State	NY
Country	United States
Estimated Fair Market Value	56534
Transaction Type	DISPOSITION SALE
Purchase Sale Price	\$56,534.00
Relation with Authority Ind	No
City Seller	HOUSTON
Postal code seller	77002
Country Seller	USA



Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Personal Property

. .

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

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Property Documents

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	www.ccida.com
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.ccida.com
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 Status: CERTIFIED Certified Date: 03/28/2024

IDA Projects

IDA FIOJECIS			
General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	596380S		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	2071 Stoneman, LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$11,314.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,013.00
Original Project Code		School Property Tax Exemption	\$20,924.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$36,251.00
Benefited Project Amount	\$1,200,000.00	Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$3,120.00 \$3,120.00
Not For Profit		Local PILOT	\$1,151.00 \$1,151.00
Date Project approved	2/27/2018	School District PILOT	\$6,474.00 \$6,474.00
Did IDA took Title to Property	Yes	Total PILOT	\$10,745.00 \$10,745.00
Date IDA Took Title to Property	2/27/2018	Net Exemptions	\$25,506.00
Year Financial Assistance is Planned to End	2029	Project Employment Information	
Notes	Did not receive 2020 employment numbers use	ed 2019 numbers, will correct when we get the 2020 nu	imbers.
Location of Project		# of FTEs before IDA Status	46.00
Address Line1	2071 Stoneman Circle	Original Estimate of Jobs to be Created	1.00
Address Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
		Created(at Current Market rates)	
City	LAKEWOOD	Annualized Salary Range of Jobs to be Created	30,000.00 To : 38,000.00
State	NY	Original Estimate of Jobs to be Retained	46.00
Zip - Plus4	14750	Estimated Average Annual Salary of Jobs to be	35,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	14.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-32.00
Applicant Name	Allan Steinberg		
Address Line1	1888 Niagara Falls Blvd.	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14150	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	3212018A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	320 Roberts Road Freezer LLC	Local Sales Tax Exemption	\$0.00
Floject Name		County Real Property Tax Exemption	\$112,006.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$164,233.00
Original Project Code	NO	School Property Tax Exemption	\$243,895.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$520.134.00
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	4020,104.00
Bond/Note Amount	\$10,230,000.00	Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	\$0.00	County PILOT	Actual Payment MadePayment Due Per Agreement\$8,434.00\$8,434.00
Not For Profit	No		
Date Project approved	2/27/2018	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA took Title to Property	10/22/2019	Net Exemptions	\$479,504.00
Year Financial Assistance is Planned to End	2040		ψτ 0,00 1 .00
	2010	Project Employment Information	
Notes			
Location of Project	320 Roberts Road	# of FTEs before IDA Status	0.00 7.00
Address Line1 Address Line2		Original Estimate of Jobs to be Created Average Estimated Annual Salary of Jobs to be	38,344.00
Address Linez		Created(at Current Market rates)	30,344.00
City	DUNKIRK	Annualized Salary Range of Jobs to be Created	21,362.00 To : 75,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14048	Estimated Average Annual Salary of Jobs to be	0.00
2ip - 1 iu34	14040	Retained(at Current Market rates)	0.00
Province/Region		Current # of FTEs	29.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	29.00
Applicant Name	320 Roberts Road Freezer LLC		
Address Line1	4 Centre Drive	Project Status	
Address Line2	-		
City	ORCHARD PARK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4		IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		
Country			

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	612210w		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Abundant Solar Power (Portland) 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	\$1,756.69
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$4,348,496.00	Total Exemptions	\$1,756.69
Benefited Project Amount	\$4,348,496.00	Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit		Local PILOT	
Date Project approved	7/28/2020	School District PILOT	\$8,535.02 \$8,535.02
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	12/18/2021	Net Exemptions	-\$6,778.33
Year Financial Assistance is Planned to End	2046	Project Employment Information	
Notes	School PILOT only.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	5771 US Route 20	Original Estimate of Jobs to be Created	0.00
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	PORTLAND	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	14769	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Abundant Solar Power (Portland) LLC		
Address Line1	700 W Metro Park	Project Status	
Address Line2	DOOLEOTED		
City	ROCHESTER	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14623	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	685940-W	······································	
Project Type	Lease	State Sales Tax Exemption	\$315,150.00
Project Name	Americold	Local Sales Tax Exemption	\$315,150.00
		County Real Property Tax Exemption	\$6,482.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$403.00
Original Project Code		School Property Tax Exemption	\$11,563.00
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$41,373,000.00	Total Exemptions	\$648,748.00
Benefited Project Amount	\$41,373,000.00	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	\$19,899.00 \$19,899.00
Not For Profit	No	Local PILOT	\$1,222.00 \$1,222.00
Date Project approved	6/1/2021	School District PILOT	\$40,924.00 \$40,924.00
Did IDA took Title to Property	Yes	Total PILOT	\$62,045.00 \$62,045.00
Date IDA Took Title to Property	6/18/2021	Net Exemptions	\$586,703.00
Year Financial Assistance is Planned to End	2032	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	4053 Williams Street	Original Estimate of Jobs to be Created	60.00
Address Line2		Average Estimated Annual Salary of Jobs to be	42,998.75
		Created(at Current Market rates)	
City	DUNKIRK	Annualized Salary Range of Jobs to be Created	31,403.00 To : 62,220.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14048	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	29.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	29.00
Applicant Name	Americold Real Estate, L.P.		
Address Line1	10 Glenlake Parkway, South Tower, Suite	Project Status	
A d due 1 to - 0	600		
Address Line2		Ourment Veen Is Lest Veen fer Der erting	
City	ATLANTA	Current Year Is Last Year for Reporting	
State	GA	There is no Debt Outstanding for this Project	
Zip - Plus4	30328	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	678523W		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Arkwright Summit Wind Farm LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$907,126.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$461.276.00
Original Project Code		School Property Tax Exemption	\$2,177,892.00
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$150,571,400.00	Total Exemptions	\$3,546,294.00
Benefited Project Amount	\$150,571,400.00	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	\$83,331.00 \$83,331.00
Not For Profit	No	Local PILOT	\$57,567.00 \$57,567.00
Date Project approved	7/26/2016	School District PILOT	\$172,702.00 \$172,702.00
Did IDA took Title to Property	Yes	Total PILOT	\$313,600.00 \$313,600.00
Date IDA Took Title to Property	10/5/2016	Net Exemptions	\$3,232,694.00
Year Financial Assistance is Planned to End	2027	Project Employment Information	
Notes	The project is to create wind powered electric of	generating facility. Renewable energy. Tax status date	March 2017.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Town of Arkwright and Pomfret	Original Estimate of Jobs to be Created	6.00
Address Line2		Average Estimated Annual Salary of Jobs to be	270,000.00
		Created(at Current Market rates)	
City	SINCLAIRVILLE	Annualized Salary Range of Jobs to be Created	40,000.00 To : 100,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14782	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
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	EDP Renewables North America LLC dba		
	Arkwright Summit		
Address Line1	808 Travis Street	Project Status	
Address Line2			
City	HOUSTON	Current Year Is Last Year for Reporting	
State	ТХ	There is no Debt Outstanding for this Project	
Zip - Plus4	77002	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	650234AW		·····
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Atwater Stegelske	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$44,757.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,241.00
Original Project Code		School Property Tax Exemption	\$79,972.00
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$429,780.00	Total Exemptions	\$127,970.00
Benefited Project Amount	\$429,780.00	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	\$29,841.00 \$29,841.00
Not For Profit		Local PILOT	
Date Project approved	2/28/2022	School District PILOT	\$61,370.00 \$61,370.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	2/28/2022	Net Exemptions	\$34,630.00
Year Financial Assistance is Planned to End	2032	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	13.00
Address Line1	181 Stegelske Avenue	Original Estimate of Jobs to be Created	13.00
Address Line2		Average Estimated Annual Salary of Jobs to be	45,000.00
		Created(at Current Market rates)	
City	DUNKIRK	Annualized Salary Range of Jobs to be Created	35,000.00 To : 55,000.00
State	NY	Original Estimate of Jobs to be Retained	13.00
Zip - Plus4	14048	Estimated Average Annual Salary of Jobs to be	45,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	12.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-1.00
Applicant Name	Atwater Capital		
Address Line1	6181 Hollows Lane	Project Status	
Address Line2			
City	DELRAY BEACH	Current Year Is Last Year for Reporting	
State	FL	There is no Debt Outstanding for this Project	
Zip - Plus4	33484	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	BH630290		-
Project Type	Lease	State Sales Tax Exemption	\$485,632.00
Project Name	Ball Hill	Local Sales Tax Exemption	\$485,632.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$971,264.00
Benefited Project Amount	\$160,000,000.00	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	Yes	Local PILOT	
Date Project approved	6/8/2021	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	6/8/2021	Net Exemptions	\$971,264.00
Year Financial Assistance is Planned to End	2053	Project Employment Information	
Notes		· · · · · · · · · · · · · · · · · · ·	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	442 Hooker Rd	Original Estimate of Jobs to be Created	6.00
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00
		Created(at Current Market rates)	
City	SOUTH DAYTON	Annualized Salary Range of Jobs to be Created	40,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14138	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	5.50
Country	United States	# of FTE Construction Jobs during Fiscal Year	3.00
Applicant Information		Net Employment Change	5.50
Applicant Name	Ball Hill Wind Energy		
Address Line1	Ball Hill Road	Project Status	
Address Line2			
City	Villenova	Current Year Is Last Year for Reporting	
State		There is no Debt Outstanding for this Project	
Zip - Plus4	14138	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	Canada		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 CERTIFIED Status: Certified Date: 03/28/2024

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	90020589c	Project Tax Exemptions & PILOT	rayment information
Project Code		Ctata Calca Tau Evenution	<u>¢0.00</u>
Project Type	Lease Cassadaga Wind LLC	State Sales Tax Exemption	\$0.00 \$0.00
Project Name	Cassadaga Wind LLC	Local Sales Tax Exemption	
		County Real Property Tax Exemption	\$1,403,115.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,093,819.00
Original Project Code	a	School Property Tax Exemption	\$3,722,869.00
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$6,219,803.00
Benefited Project Amount	\$223,954,000.00	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	\$128,080.00 \$128,080.00
Not For Profit	No	Local PILOT	\$113,893.00 \$113,893.00
Date Project approved	1/23/2018	School District PILOT	\$250,760.00 \$250,760.00
Did IDA took Title to Property	Yes	Total PILOT	\$492,733.00 \$492,733.00
Date IDA Took Title to Property	2/27/2021	Net Exemptions	\$5,727,070.00
Year Financial Assistance is Planned to End	2041	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Arkwright	Original Estimate of Jobs to be Created	6.00
Address Line2		Average Estimated Annual Salary of Jobs to be	350,000.00
		Created(at Current Market rates)	
City	FREDONIA	Annualized Salary Range of Jobs to be Created	28,500.00 To : 37,500.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14063	Estimated Average Annual Salary of Jobs to be	1.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	7.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	7.00
Applicant Name	Cassadaga Wind LLC		
Address Line1	1251 Waterfront Place	Project Status	
Address Line2			
City	PITTSBURGH	Current Year Is Last Year for Reporting	
State	PA	There is no Debt Outstanding for this Project	
Zip - Plus4	15222	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 CERTIFIED Status: Certified Date: 03/28/2024

Owner Project None 6854310C Project Name Payment Minimization Project Type Lease Local Sales Tax Exemption \$0.00 Project Name Country Real Property Tax Exemption \$2002 Project Name Country Real Property Tax Exemption \$2002 Project Name Solo \$2002 Project Name Country Real Property Tax Exemption \$2002 236.00 Original Project Addet School Property Tax Exemption \$2002 236.00 Project Purpose Category Construction Morgage Recording Tax Exemption \$2002 559.00 Total Project Anount \$30.900.000.00 Total Exemptions \$2002 559.00 Benefited Project Anount \$30.900.000.00 Total Exemptions \$2002 00 \$55.00.00 Benefited Project Anount \$30.900.000.00 Total Exemptions \$2002 00 \$55.00.00 Benefited Project Anount \$30.900.000.00 Total Exemptions \$2002 00 \$55.00.00 Benefited Project Anount \$30.900.000.00 Total Exemptions \$2002 00 \$55.00.00 Benefited Project Anount \$30.900.00 Total Exemp	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project TypeLeaseState Sales Tax Exemption\$0.00Project Project AmoutChaulaqua Hafor HotelLocal Sales Tax Exemption\$30.00Project Project AmoutNoClocal Sales Tax Exemption\$30.728.600Original Project CodeSchool Property Tax Exemption\$30.728.600Project Project Amount\$30.800.000.00Total Exemptions\$30.00Total Project Amount\$30.800.000.00Total Exemptions\$30.00Bondfhote Amount\$30.800.000.00Total Exemptions\$30.00Bondfhote Amount\$30.800.000.00Total Exemptions\$50.20.00Bondfhote Amount\$30.800.000.00Total Exemptions\$50.20.00State Sales Project Amount\$30.800.000.00Country PLOT\$5.502.00Bondfhote Amount\$0.00Country PLOT\$5.502.00\$5.502.00Annal Lease Payment BootsCountry PLOT\$5.502.00\$5.502.00Project Engruptione\$0.00Country PLOT\$5.502.00\$5.502.00Date Project approved10/182016Country PLOT\$4.086.00\$5.502.00Date IbA Took Title to Property12/162016Project Employment Information\$33.458.00Year Financial Assistance is Plannetic To2032Project Amount\$0.00Address Line22032Project Amount\$0.00\$2.71.01.00Address Line2Durham Avenue / Dugaese StreetOriginal Estimated Annual Salary of Jobs to be Created75.00Address Line2Durham Avenue / Dugaese StreetOriginal Estimated Annual Salary of Jobs		00540400	Project Tax Exemptions & PILOT	Payment information
Project Name Chatauqua Harbor Hotel Local Sales Tax Exemption 50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 307,236.00 Original Project Account School Property Tax Exemption 80.00 50.00 Project Purpose Category Construction Mortgage Recording Tax Exemption 80.00 Total Exemptions 30.800,000.00 Total Exemptions 800,558.00 Benefited Project Amount \$30,800,000.00 Total Exemptions 806,558.00 Annual Lesse Payment \$0.00 County PiLOT \$5,502.00 \$5,502.00 Annual Lesse Payment \$0.00 School District PiLOT \$5,502.00 \$5,502.00 Data Project approved 10//82016 Local PILOT \$7,613.00 \$7,713.00 Data Project approved 10//82016 Project Employment Information \$933,455.00 Vear Financial Assistance is Planned to End 2032 Project Employment Information Vear Financial Assistance is Planned to End 2032 Project Employment Information Vear Financial Assistance is Planned to End 2032 Project Employment Information Vear Financial Assistance is Planned to End 2032 Project Employment Information Vear Financial Assistance is Planned to End 2032 Project Employ			Otata Oalaa Tay Franssitian	<u> </u>
Project Part of Another Phase of Multi Phase No County Real Property Tax Exemption \$210,556.00 Project Part of Another Phase of Multi Phase No Local Property Tax Exemption \$442,767.00 Project Part Orgone Tax Exemption \$307,236.00 \$442,767.00 Total Project Amount \$303,000.00 Total Exemptions \$300,000 Benefited Project Amount \$303,000.00 Total Exemptions \$300,000 Benefited Project Amount \$303,000.00 Total Exemptions \$300,000 Benefited Project Amount \$303,000.00 Total Exemptions \$300,000 \$550.20 Annual Lasse Payment B0.00 County PLOT \$5,502.00 \$5502.00 \$5502.00 Not For Profit No Local PLOT \$5,502.00 \$5502.00 Data Project approved 10/1/2016 School Diarrice PLOT \$1,4086.00 \$7,513.00 Data Droject Tay Exemption \$27,101.00 \$27,101.00 \$27,101.00 \$27,101.00 Data Droject Tay Exemption \$233,458.00 \$27,101.00 \$27,101.00 \$27,101.00 Cata Droject Tay Exemption \$232,20				\$0.00
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$307,226.00 Original project Code Mortgage Recording Tax Exemption \$442,767.00 \$492,767.00 Project Purpose Category Construction \$30,800,000.00 Total Exemptions \$980,559.00 Bendfiled Project Amount \$30,800,000.00 Total Exemptions \$980,559.00 Annual Lease Payment \$0.00 Total Exemptions \$980,559.00 Annual Lease Payment \$0.00 Total Exemptions \$980,559.00 Annual Lease Payment \$0.00 Country PlLOT \$5,602.00 \$5,602.00 Not For Profit No Country PlLOT \$5,602.00 \$7,613.00 Did IDA took Title to Property Yes Total Exemptions \$27,101.00 \$27,101.00 Year Financial Assistance is Planend to En 2020 Project Employment Information Year Financial Case Planend to En 2020 Project Employment Information Year Financial Assistance is Planend to En 2020 Project Employment Information Address Line2 Original Estimate of Jobs to be	Project Name	Chautauqua Harbor Hotel		
Original Project Code School Property Tax Exemption 5442,767.00 Project Purpose Category Construction Montage Recording Tax Exemptions \$900,559.00 Benefited Project Amount \$30,800,000.00 Total Exemptions \$900,559.00 Benefited Project Amount \$30,800,000.00 Total Exemptions \$900,559.00 Benefited Project Amount \$30,800,000.00 Total Exemption Information Actual Payment Made Payment Due Per Agreement Annual Lesse Payment \$0.00 County PLIOT \$7,513.00 \$5,502.00 Date Project approved 10/18/2016 County PLIOT \$353,60.00 \$14,086.00 Date Project approved 10/18/2016 Not So \$27,101.00 \$27,101.00 Vear Financial Assistance is Planned to End 2032 Project Employment Information \$33,458.00 Vear Financial Assistance is Planned to End 2032 Project Employment Information \$27,101.00 \$27,101.00 Address Line2 Duham Avenue / Duquesne Street Original Estimate of Jobs to be Created 75.00 Address Line2 Duham Avenue / Duquesne Street Original Estimate of Jobs to be Created				
Project Purpose Category Construction Mortgage Recording Tas Exemption S0.00 Total Exemptions Net of RPTL Section 485-b S900,550.0 S900,550.0 Benefited Project Amount S0.00 Total Exemptions Net of RPTL Section 485-b S900,550.0 Bond/Note Amount Pilot payment Information Pilot payment Information S5,02.00 \$5,502.00 \$5,502.00 Annual Lease Payment S0.00 County PLOT S5,502.00 \$5,502.00		No		
Total Project Amount \$30,800,000.00 Total Exemptions \$860,559.00 Benefited Project Amount \$30,800,000.00 Total Exemptions Net of RPTL Section 485-b Pilot payment Information Annual Lesse Payment \$30.00 Dial Exemptions Net of RPTL Section 485-b Payment Information Annual Lesse Payment \$30.00 County PILOT \$5,502.00 \$5,502.00 Pederal Tax Status of Bonds County PILOT \$5,502.00 \$5,502.00 \$5,502.00 Date Project approved 10/18/2016 County PILOT \$14,086.00 \$14,086.00 \$14,086.00 Date IDA Took Title to Property Yes Total PEroject Employment Information \$27,101.00 \$27,101.00 Year Financial Assistance is Planned to End 2032 Project Employment Information \$27,101.00 Year Financial Assistance is Planned to End 2032 Project Employment Information \$27,101.00 Year Financial Assistance is Planned to End 2032 Project Employment Information \$27,101.00 Address Line1 Dunham Avenue / Duquesen Street Original Estimate of Jobs to be Crateed 75.00 Address Line2 Average Annual				
Benefited Project Amount Bond/Note Amount S30,800,000.00 Total Exemptions Net of RPTL Section 485-b Bond/Note Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lase Payment \$0.00 County PILOT \$5,502.00 \$5,502.00 Not For Profet No County PILOT \$5,502.00 \$5,502.00 Did Dat obs Tritle to Property Yes Total PLOT \$14,086.00 \$14,086.00 Did Dat obs Tritle to Property Yes Total PLIOT \$27,101.00 \$27,101.00 Year Financial Assistance is Planned to End 2032 Project Employment Information Total PLIOT \$7,50.00 Notes Tax Lease/PILOT closed end of 2016. Incentives began for 2017. Only construction jobs to caccount for in 2017. \$2,00.00 Location of Project # of FTEs before IDA Status 0.00 Address Line2 Average Estimated Annual Salary of Jobs to be 42,000.00 City CELORON Annualized Salary of Jobs to be 0.00 Address Line2 Verage Estimated Annual Salary of Jobs to be 0.00 City CELORON Annualized Salary of Jobs to be				Ŧ
Bond/Note Amount Pilot payment Information Annual Lease Payment \$0.00 Actual Payment Made Payment Due Per Agreement Rederal Tax Status of Bonds County PILOT \$5.502.00 \$5.502.00 Not For Profit No Local PILOT \$7.613.00 \$7.513.00 Date Droject approved 10/18/2016 School District PILOT \$27.101.00 \$27.101.00 \$27.101.00 Date IDA Took Title to Property Yes Yes Total PILOT \$27.101.00 \$27.101.00 Year Financial Assistance is Planned to End 2032 Project Employment Information Notes Tax Lease/PILOT closed end of 2016. Incentives began for 2017. Only construction jobs to account for in 2017. Address Line1 Dunham Avenue / Duquesne Street Original Estimate of Jobs to be Created 75.00 Address Line2 CELORON Annualized Salary Range of Jobs to be Retained 0.00 Yin Pilus4 14720 Estimated Average Annual Salary of Jobs to be 0.00 State NY Origin		+)		\$960,559.00
Annual Lease Payment \$0.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$5,502.00 \$5,502.00 Not For Profit No County PILOT \$5,502.00 \$5,502.00 Date Project approved 10/18/2016 School District PILOT \$14,086.00 \$14,086.00 Did IDA took Title to Property Yes Total PILOT \$27,101.00 \$27,101.00 Vear Financial Assistance is Planned to End 2032 Project Employment Information 2017. Notes Tax Lease/PILOT closed end of 2016. Incentives began for 2017. Only construction plos to account for in 2017. 4000 \$27,101.00 Address Linet Dunham Avenue / Duquesne Street Original Estimate of Jobs to be Created 75.00 Address Linet Dunham Avenue / Duquesne Street Original Estimate of Jobs to be Created 42.000.00 CELORON Annualized Salary Range of Jobs to be Created 42.000.00 To: 72,000.00 Zip - Plus4 14720 Estimated of Jobs to be Reatined 0.00 Current # of FTES 93.50 0.00 0.00 Applicant Information </th <th></th> <th>\$30,800,000.00</th> <th>Total Exemptions Net of RPTL Section 485-b</th> <th></th>		\$30,800,000.00	Total Exemptions Net of RPTL Section 485-b	
Federal Tax Status of Bonds County PILOT \$5,502.00 \$5,502.00 Not For Profit Date Project approved 10/18/2016 Local PILOT \$7,513.00 \$7,513.00 Date IDA Took Title to Property Yes Total PILOT \$14,006.00 \$14,006.00 Date IDA Took Title to Property Yes Total PILOT \$27,101.00 \$27,101.00 Year Financial Assistance is Planned to End 2032 Project Employment Information \$33,380.00 Note Tax Lease/PILOT closed end of 2016. Incentives began for 2017. Only construction jobs to account for in 2017. \$34,000.00 \$27,101.00 Address Line1 Durham Avenue / Duquesne Street Original Estimate of Jobs to be Created or Greated/at Current Market rates) \$0.00 Address Line2 CELORON Annualized Salary of Jobs to be Created original Estimate of Jobs to be Created of Created/at Current Market rates) \$0.00 Total PILOT NY Original Estimate of Jobs to be Created original Estimate of Jobs to be Created of Created/at Current Market rates) \$0.00 Province/Region KetLORON Anualized Salary of Jobs to be Created original Estimate of Jobs to be Created of Created/at Current Market rates) \$0.00 Province/Region FTE C	Bond/Note Amount		Pilot payment Information	
Not For Profit No Local PLOT \$7,513.00 \$7,513.00 Date Project approved 10/18/2016 School Distric PILOT \$14,086.00 \$14,086.00 Date DA Took Title to Property Yes Total PLOT \$27,101.00 \$27,101.00 Wear Financial Assistance is Planned to End 2032 Project Employment Information \$933,458.00 Year Financial Assistance is Planned to End 2032 Project Employment Information \$00 Address Linet Tax Lease/PILOT closed end of 2016. Incentives began for 2017. Only construction jobs to account for in 2017. \$00 Address Linet Dunham Avenue / Duquesne Street 07 ginal Estimate of Jobs to be Created \$75.00 Address Linet Dunham Avenue / Duquesne Street Original Estimate of Jobs to be Created \$2,000.00 To: 72,000.00 State NY Original Estimate of Jobs to be Retained 0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Date Project approved Did IDA took Title to Property Ves10/18/2016School District PILOT Str1, 101,00\$14,086,00\$14,086,00Date IDA Took Title to Property Year Financial Assistance is Planned to End Notes2032Net Exemptions\$393,458,00Year Financial Assistance is Planned to End Notes2032Project Employment InformationNotesTax Lease/PILOT closed end of 2016. Incentives began for 2017. Only construction jobs to account for 1017.0.00Location of ProjectUnham Avenue / Duquesne StreetOriginal Estimate of Jobs to be Created Created(at Current Market rates)75.00Address Line1Dunham Avenue / Duquesne StreetAverage Estimated Annual Salary of Jobs to be Created(at Current Market rates)0.00CityCELORONAnnualized Salary Range of Jobs to be Created Current Market rates)0.00Tav Casced RegionCurrent Market rates)0.00Province/RegionCurrent Market rates)0.00Applicant InformationNet Employment Change 93.5093.50Address Line2éf of FIE Construction Jobs during Fiscal Year Address Line20.00Address Line2David Hart0.00Address Line2Event Year S Last Year for ReportingAddress Line2David Hart0.00Address Line2United State NYAddress Line2United State NYAddress Line2David HartAddress Line2David HartAddress Line2David HartAddress Line2David HartAddress Line2United State NY <tr< th=""><th>Federal Tax Status of Bonds</th><th></th><th>County PILOT</th><th>\$5,502.00 \$5,502.00</th></tr<>	Federal Tax Status of Bonds		County PILOT	\$5,502.00 \$5,502.00
Did IDA took Title to Property Date IDA Took Title to Property Per Financial Assistance is Planned to End Yes Total PILOT \$27,101.00 \$27,101.00 Year Financial Assistance is Planned to End 2032 Project Employment Information \$933,458.00 Notes Tax Lease/PILOT closed end of 2016. Incentives began for 2017. Only construction jobs to account for in 2017. 0.00 Address Line1 Dunham Avenue / Duquesne Street Original Estimate of Jobs to be Created 75.00 42,000.00 Address Line2 CELORON Annualized Salary Range of Jobs to be Created 42,000.00 To: 72,000.00 City CELORON Annualized Salary Range of Jobs to be Retained 0.00 Xip Plus4 14720 Estimated Average Annual Salary of Jobs to be Retained 0.00 Zip - Plus4 14720 Estimated Average Annual Salary of Jobs to be Retained 0.00 Applicant Information NY Original Estimate of Jobs to be Retained 0.00 Applicant Information Retained/act Current Market rates) 0.00 0.00 Applicant Information Net Employment Change 93.50 0.00 Applicant Information Net Employment Change 93.50 0.	Not For Profit	No	Local PILOT	\$7,513.00 \$7,513.00
Date IDA Took Title to Property 12/16/2016 Net Exemptions \$933,458.00 Year Financial Assistance is Planned to End 2032 Project Employment Information Notes Tax Lease/PILOT closed end of 2016. Incentives began for 2017. Only construction jobs to account for in 2017. 0.00 Location of Project # of FTEs before IDA Status 0.00 Address Line1 Dunham Avenue / Duquesne Street Original Estimate of Jobs to be Created 75.00 Address Line1 Dunham Avenue / Duquesne Street Original Estimate of Jobs to be Created 42,000.00 To: 72,000.00 City CELORON Anualized Salary Range of Jobs to be Created 0.00 To: 72,000.00 State NY Original Estimate of Jobs to be Created 0.00 0.00 Zip - Plus4 14720 Estimated Average Annual Salary of Jobs to be 0.00 Retained(at Current Market rates) 0.00 0.00 0.00 Meter Address Line2 Estimated Average Annual Salary of Jobs to be 0.00 Quited States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 David Hart 93.50 <	Date Project approved	10/18/2016	School District PILOT	\$14,086.00 \$14,086.00
Year Financial Assistance is Planned to End 2032 Project Employment Information Notes Tax Lease/PILOT closed end of 2016. Incentives began for 2017. Only construction jobs to account for in 2017. Location of Project # of FTEs before IDA Status 0.00 Address Line1 Dunham Avenue / Duquesne Street Original Estimate of Jobs to be Created 75.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 42,000.00 To: 72,000.00 State NY Original Estimate of Jobs to be Created 0.00 0.00 Zip - Plus4 14720 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 0.00 Province/Region Current 4 of FTES 93.50 0.00 0.00 Applicant Information Net Employment Change 93.50 0.00 0.00 Address Line1 617 Dingens Street Project Status 0.00 0.00 0.00 Address Line1 Bury Hart Net Employment Change 93.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Did IDA took Title to Property		Total PILOT	\$27,101.00 \$27,101.00
Notes Tax Lease/PILOT closed end of 2016. Incentives began for 2017. Only construction jobs to account for in 2017. Location of Project # of FTEs before IDA Status 0.00 Address Line1 Dunham Avenue / Duquesne Street Original Estimate of Jobs to be Created 75.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created (at Current Market rates) 75.00 City CELORON Annualized Salary Range of Jobs to be Retained 0.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 14720 Estimated Average Annual Salary of Jobs to be 0.00 Province/Region Current # of FTEs 93.50 Province/Region Current # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 David Hart 93.50 93.50 Address Line2 BUFFALO Current Year Is Last Year for Reporting 93.50 Address Line2 BUFFALO Current Year Is Last Year for Reporting 93.50 Address Line2 David Hart Project Status Project Status Address Line2 BUFFALO Current Year Is Last Year for Reporting	Date IDA Took Title to Property	12/16/2016	Net Exemptions	\$933,458.00
Notes Tax Lease/PILOT closed end of 2016. Incentives began for 2017. Only construction jobs to account for in 2017. Location of Project # of FTEs before IDA Status 0.0 Address Line1 Dunham Avenue / Duquesne Street Original Estimate of Jobs to be Created 42,000.0 Address Line2 Average Estimated Annual Salary of Jobs to be Created (at Current Market rates) 42,000.00 To: 72,000.00 City CELORON Annualized Salary Range of Jobs to be Created (at Current Market rates) 0.00 Zip - Plus4 NY Original Estimate of Jobs to be Retained 0.00 Retained/at Current Market rates) 0.00 0.00 Province/Region Current for FTES 93.50 Applicant Information Met Employment Change 93.50 Address Line1 David Hart 0.00 Address Line1 David Hart 0.00 Address Line1 BuFFALO Current Year Is Last Year for Reporting 0.00 Address Line1 David Hart 0.00 0.00 0.00 Address Line1 BuFFALO Current Year Is Last Year for Reporting 0.00 Address Line2 BuFFALO Current Year Is Last Year for Reporting 0.00 <th>Year Financial Assistance is Planned to End</th> <th>2032</th> <th>Project Employment Information</th> <th></th>	Year Financial Assistance is Planned to End	2032	Project Employment Information	
Address Line1 Dunham Avenue / Duquesne Street Original Estimate of Jobs to be Created 75.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created (at Current Market rates) 42,000.00 70: 72,000.00 City CELORON Annualized Salary Range of Jobs to be Created 42,000.00 To: 72,000.00 State NY Original Estimate of Jobs to be Retained 0.00 0.00 Zip - Plus4 14720 Estimated Average Annual Salary of Jobs to be Retained 0.00 0.00 Province/Region Current % of FTE Construction Jobs during Fiscal Year 0.00 0.00 0.00 Address Line2 David Hart Net Employment Change 93.50 0.00 0.00 Address Line2 David Hart Current Year Is Last Year for Reporting 0.00 0.00 0.00 Address Line2 Current Year Is Last Year for Reporting 0.00	Notes	Tax Lease/PILOT closed end of 2016. Incentiv		or in 2017.
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 42,000.00 City CELORON Annualized Salary Range of Jobs to be Created 42,000.00 To: 72,000.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 14720 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Current 4 of FTES 93.50 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 David Hart 0.00 0.00 Address Line2 Burf Alcos # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 David Hart 0.00 0.00 0.00 Address Line2 Burf Alcos Project Status 0.00 0.00 Address Line2 Current Year Is Last Year for Reporting 0.00 0.00 0.00 Address Line2 Current Year Is Last Year for Reporting 0.00 0.00 0.00 0.00 Address Line2 David Hart Current Year Is Last Year for Reporting 0.00 0.00 0.00 0.00 0.00 </th <th>Location of Project</th> <th></th> <th># of FTEs before IDA Status</th> <th>0.00</th>	Location of Project		# of FTEs before IDA Status	0.00
City CELORON Annualized Salary Range of Jobs to be Created 42,000.00 To: 72,000.00 State NY Original Estimate of Jobs to be Retained 0.00	Address Line1	Dunham Avenue / Duquesne Street	Original Estimate of Jobs to be Created	75.00
City CELORON Annualized Salary Range of Jobs to be Created 42,000.00 To: 72,000.00 State NY Original Estimate of Jobs to be Retained 0.00	Address Line2		Average Estimated Annual Salary of Jobs to be	42,000.00
State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 14720 Estimated Average Annual Salary of Jobs to be 0.00 Retained(at Current Market rates) Retained(at Current Market rates) 0.00 Province/Region Vnited States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change 93.50 Address Line1 617 Dingens Street Project Status Address Line2 Current Year Is Last Year for Reporting City Plus4 14202 IDA Does Not Hold Title to the Project Province/Region There is no Debt Outstanding for this Project Province/Region The Project Receives No Tax Exemptions				
State NY Original Estimate of Jobs to be Retained 0.00 2ip - Plus4 14720 Estimated Average Annual Salary of Jobs to be 0.00 Retained(at Current Market rates) No No Province/Regio Image: State St	City	CELORON	Annualized Salary Range of Jobs to be Created	42,000.00 To : 72,000.00
Image: constraint of the section of	State	NY		
Image: constraint of the section of	Zip - Plus4	14720	Estimated Average Annual Salary of Jobs to be	0.00
CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change93.50Applicant NameDavid HartProject StatusAddress Line1617 Dingens StreetProject StatusAddress Line2Employment Year Is Last Year for ReportingCityBUFFALOCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus414202IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions				
Applicant InformationDavid Hart93.50Applicant NameDavid HartProject StatusAddress Line1617 Dingens StreetProject StatusAddress Line2Current Year Is Last Year for ReportingBUFFALOCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus414202IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Province/Region		Current # of FTEs	93.50
Applicant InformationNet Employment Change93.50Applicant NameDavid HartImage: Constraint of the project StatusAddress Line1617 Dingens StreetProject StatusAddress Line2Image: Constraint of the project StatusImage: Constraint of the project StatusCityBUFFALOCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus414202IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions		United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Name David Hart Address Line1 617 Dingens Street Project Status Address Line2 Current Year Is Last Year for Reporting City BUFFALO Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 14202 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions				93.50
Address Line1 617 Dingens Street Project Status Address Line2 Image: City and City		David Hart		
Address Line2 Current Year Is Last Year for Reporting City BUFFALO Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 14202 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Address Line1	617 Dingens Street	Project Status	
State NY There is no Debt Outstanding for this Project Zip - Plus4 14202 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Address Line2		· · · · · · · · · · · · · · · · · · ·	
State NY There is no Debt Outstanding for this Project Zip - Plus4 14202 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	City	BUFFALO	Current Year Is Last Year for Reporting	
Zip - Plus4 14202 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	State			
Province/Region The Project Receives No Tax Exemptions	Zip - Plus4	14202		
			The Project Receives No Tax Exemptions	
		USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	72538C	· · · · · · · · · · · · · · · · · · ·	
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Cockaigne Development, LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$12,934.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,029.00
Original Project Code		School Property Tax Exemption	\$23,133.00
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$2,710,000.00	Total Exemptions	\$37,096.00
Benefited Project Amount	\$2,710,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit		Local PILOT	\$0.00 \$0.00
Date Project approved	8/22/2017	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	6/1/2018	Net Exemptions	\$37,096.00
Year Financial Assistance is Planned to End	2034	Project Employment Information	
Notes	Closed before tax status date 2019. Sales Tax	incentive used in 2018.	
	Construction of ski lodge, stage, and all items a	and equipment associated to bring a ski area back to C	
Location of Project		# of FTEs before IDA Status	
Address Line1	1493 Thorton Road	Original Estimate of Jobs to be Created	10.00
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City	CHERRY CREEK	Annualized Salary Range of Jobs to be Created	20,000.00 To : 68,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14723	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information	Dave Destals an	Net Employment Change	0.00
Applicant Name	Rex Butcher		
Address Line1	1493 Thorton Road	Project Status	
Address Line2			
City	CHERRY CREEK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14723	IDA Does Not Hold Title to the Property	
Province/Region	110.4	The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	0106019703A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Covenant Manor Apartments LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$27,169.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$72,864.00
Original Project Code		School Property Tax Exemption	\$59,222.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$2,716,048.00	Total Exemptions	\$159,255.00
Benefited Project Amount	\$2,716,048.00	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	\$8,354.00 \$8,354.00
Not For Profit	Yes	Local PILOT	\$19,191.00 \$19,191.00
Date Project approved	12/31/2012	School District PILOT	\$19,630.00 \$19,630.00
Did IDA took Title to Property	Yes	Total PILOT	\$47,175.00 \$47,175.00
Date IDA Took Title to Property	12/31/2012	Net Exemptions	\$112,080.00
Year Financial Assistance is Planned to End	2022	Project Employment Information	
Notes	Tax Status date March 2013. 2016 Scheduled	PILOT increase resulted in reduced exemptions in cor	nparison to 2015.
	PILOT benefits end in 2030.		
Location of Project		# of FTEs before IDA Status	4.00
Address Line1	23 West 3rd. Street	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
		Created(at Current Market rates)	
City	JAMESTOWN	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	14701	Estimated Average Annual Salary of Jobs to be	185,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-4.00
Applicant Name	Covenant Manor Apartments LLC		
Address Line1	8111 Rockside Road	Project Status	
Address Line2			
City	VALLEY VIEW	Current Year Is Last Year for Reporting	
State	OH	There is no Debt Outstanding for this Project	
Zip - Plus4	44125	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 CERTIFIED Status: Certified Date: 03/28/2024

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	0106019703B		
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00
Project Name	Covenant Manor Apartments LLC	Local Sales Tax Exemption	\$0.00
· · · · · ·		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00
Original Project Code	0106019703A	School Property Tax Exemption	\$0.00
Project Purpose Category	Civic Facility	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$4,440,000.00	Total Exemptions	\$0.00
Benefited Project Amount	\$4,440,000.00	Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount	\$4,440,000.00	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		Local PILOT	\$0.00 \$0.00
Date Project approved	11/21/2014	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	12/31/2012	Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2054	Project Employment Information	
Notes	Bond Agreement closed 12/31/2014.Tax Lease	e/PIOLT issued 2012.Renovation of senior housing.Lea	sehold interest taken in 2012 relating to the Tax Lease/PILOT.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	23 West 3rd Street	Original Estimate of Jobs to be Created	0.00
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	JAMESTOWN	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	14701	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Millennia Housing Management LTD		
Address Line1	811 Rockside Road	Project Status	
Address Line2			
City	CLEVELAND	Current Year Is Last Year for Reporting	
State	ОН	There is no Debt Outstanding for this Project	
Zip - Plus4	44125	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	7014859C		
Project Type	Tax Exemptions	State Sales Tax Exemption	\$35,418.00
Project Name	Cummins Inc.	Local Sales Tax Exemption	\$35,418.00
		County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	
Original Project Code		School Property Tax Exemption	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$70,836.00
Benefited Project Amount	\$452,100,000.00	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	3/28/2023	School District PILOT	
Did IDA took Title to Property	No	Total PILOT	
Date IDA Took Title to Property		Net Exemptions	\$70,836.00
Year Financial Assistance is Planned to End	2027	Project Employment Information	
Notes		· · · · ·	•
Location of Project		# of FTEs before IDA Status	1,280.00
Address Line1	4720 Baker Street Extension	Original Estimate of Jobs to be Created	75.00
Address Line2		Average Estimated Annual Salary of Jobs to be	80,800.00
		Created(at Current Market rates)	
City	LAKEWOOD	Annualized Salary Range of Jobs to be Created	49,600.00 To : 112,000.00
State	NY	Original Estimate of Jobs to be Retained	1,280.00
Zip - Plus4	14750	Estimated Average Annual Salary of Jobs to be	49,600.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	1,280.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Cummins Inc.		
Address Line1	4720 Baker Street Extension	Project Status	
Address Line2			
City	LAKEWOOD	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14750	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	6954327W1	· · · · · · · · · · · · · · · · · · ·	
Project Type	Lease	State Sales Tax Exemption	\$23,335.01
Project Name		Local Sales Tax Exemption	\$23,335.01
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$44,006,859.00	Total Exemptions	\$46,670.02
Benefited Project Amount	\$4,261,859.00	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	9/27/2022	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	12/1/2022	Net Exemptions	\$46,670.02
Year Financial Assistance is Planned to End	2034	Project Employment Information	
Notes	2023 - Project is currently under construction.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	52 East Main Street	Original Estimate of Jobs to be Created	12.00
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00
		Created(at Current Market rates)	
City	FREDONIA	Annualized Salary Range of Jobs to be Created	30,000.00 To : 70,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14063	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	50.00
Applicant Information	DRO MILIN LA LLO	Net Employment Change	0.00
Applicant Name	D&S White Inn LLC		
Address Line1	P O Box 348	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14063	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	98065-DFT		·	
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	DFT Local Services Corporation	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00	
.,	Gas and Sanitary Services			
Total Project Amount	\$5,343,170.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$5,343,170.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	2/26/2019	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	2/26/2019	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2029	Project Employment Information		
Notes	The project will provide currently non-existent l	proadband services to households, businesses and Ke	y community organizations that	t are currently unserviced.
Location of Project		# of FTEs before IDA Status	6.00	
Address Line1	Rt 20	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
City	FREDONIA	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
State	NY	Original Estimate of Jobs to be Retained	6.00	
Zip - Plus4	14063	Estimated Average Annual Salary of Jobs to be	65,000.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-6.00	
Applicant Name	Kurt W. Maytum			
Address Line1	Lakeside Drive	Project Status		
Address Line2				
City	FREDONIA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14063	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	68532C		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Dunkirk Metal Products of WNY LLC	Local Sales Tax Exemption	\$0.00
· · · · · ·		County Real Property Tax Exemption	\$13,064.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,608.00
Original Project Code		School Property Tax Exemption	\$24,347.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$2,307,850.00	Total Exemptions	\$41,019.00
Benefited Project Amount	\$2,307,850.00	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	\$3,690.00 \$3,690.00
Not For Profit	No	Local PILOT	\$2,101.00 \$2,101.00
Date Project approved	5/28/2013	School District PILOT	\$12,385.00 \$12,385.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	6/11/2013	Net Exemptions	\$22,843.00
Year Financial Assistance is Planned to End	2025	Project Employment Information	
Notes	Sales tax only for 2013. 2016 increase in exemptions due to property jurisdictions tax increase of 1.134140		
Location of Project		# of FTEs before IDA Status	16.00
Address Line1	795 Deer Street	Original Estimate of Jobs to be Created	1.00
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00
		Created(at Current Market rates)	
City	DUNKIRK	Annualized Salary Range of Jobs to be Created	30,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	16.00
Zip - Plus4	14048	Estimated Average Annual Salary of Jobs to be	35,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	28.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	12.00
Applicant Name	Joseph Shull		
Address Line1	795 Deer Street	Project Status	
Address Line2			
City	DUNKIRK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14048	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information Project Tax Exemptions & PLOC Proment Information Project Ope 6883/02 6883/02	Concret Droject Information		Droject Toy Exampliance & DILOT	Berment Information
Project Type Lease State Sales Tax Exemption \$0.00 Project Manol E 21 Ventures, LLC Local Sales Tax Exemption \$2.080.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$2.080.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$3.09.00 Original Project Code School Property Tax Exemption \$3.09.00 State Sales Tax Exemption \$3.00.00 Project Paronet \$229.100.00 Total Exemptions \$11.975.00 State Sales Tax Exemption BondNote Anount State Sales Tax Exemption \$10.075.00 State Sales Tax Exemptions \$11.975.00 BondNote Anount State Sales Tax Exemption \$10.075.00 State Sales Tax Exemptions \$11.975.00 BondNote Anount State Sales Tax Exemption \$10.075.00 State Sales Tax Exemptions \$11.975.00 Annual Lasse Payment \$0.00 Total Exemption Sale County Fill Tax Exemption \$10.00 \$18.00 \$58.00 Obto Not For Profit No Local Payment Made Payment Due Paragreement Federal Tax Status of Bonds Total Exemption Sale County Fill Tax Exemptions \$11.115.00 Date Date Droject Anount Sales Tax Exemption \$11.115.00 Sales Tax Exemptions Year Finan		05020405	Project Tax Exemptions & PILOT	Payment information
Project Name E 2/ Ventures, LLC Local Sales Tax Exemption 50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 5817.00 Project Purpose Category. Construction School Property Tax Exemption 5817.00 Project Purpose Category. Construction Mortgage Recording Tax Exemption 50.00 Project Amount S329.100.00 Total Exemptions 511.975.00 BendRide Project Amount S329.100.00 Total Exemptions 511.975.00 BendRide Project Amount S329.100.00 Total Exemptions 511.975.00 BendRide Project Amount S329.100.00 Fore Project S11.975.00 BendRide Project Amount S20.00 S88.00 S188.00 BendRide Project Amount County PLICIT S188.00 S188.00 Date Droject approved 7/242018 County PLICIT S88.00 S88.00 Date IDA took Trile to Property Yea Total Exemption S S11.115.00 Year Financial Assistance I Project S88.00 S88.00 S88.00 S88.00 S88.00 S88.00 S88.00			Otata Oalaa Tay Franssiin	<u>*0.00</u>
Image: Second				
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$307.00 Original Project Acoust School Property Tax Exemption \$30.00 \$80.08.00 Project Purpose Category Construction Mortgage Recording Tax Exemption \$11.975.00 Benefited Project Amount \$329,100.00 Total Exemption \$11.975.00 \$11.975.00 Benefited Project Apyment Due Per Agreement \$10.00 \$12.900 \$18.00 \$18.00 Mote For Project Project Project Project Project Project Project Project Tax Exemption \$11.00 \$18.00 \$88.00 \$88.00 Part Exemption \$20.00 \$260.00 \$860.00 \$860.00 \$860.00 \$860.00 Project Employment Information Not Exemption \$11.07 \$88.00 \$88.00 \$11.915.00 Project Exemption \$20.00 \$860.00 \$860.00 \$860.00 \$860.00	Project Name	E 21 Ventures, LLC		
Original Project Code School Property Tax Exemption 58:098:00 Project Propes Category Construction Mortage Recording Tax Exemptions \$11,975:00 Benefited Project Amount \$323,100.00 Total Exemptions Net of RPTL Section 485-b \$11,975:00 BondNote Amount \$323,100.00 Total Exemptions Net of RPTL Section 485-b Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$0.00 County PLOT \$68:00 \$18:80.00 \$18:80.00 Project aproved 7/24/2018 County PLOT \$68:00 \$68:00 \$68:00 Date Project aproved 7/24/2018 School District PLOT \$68:00 \$68:00 \$68:00 Date DA Took Title to Property Yes Total PLOT \$68:00 \$68:0.00 \$69:0.00 Vear Financial Assistance is Planned to End 2039 Project Employment Information \$11,115.00 Project Property Year Financial Assistance is Planne to End 2039 Original Estimate of Jobs to be Created 1.00 Address Line1 5695 Martin Road Original Estimate of Jobs to be Created 2.000.00 To: 30,000.00				
Project Purpose Category Construction Mortgage Recording Tax Exemptions 90.00 Total Project Amount \$323,00.00 Total Exemptions \$11,975.00 Benefited Project Amount \$323,00.00 Total Exemptions Attual Payment Information Annual Lesse Payment \$0.00 Actual Payment Made Payment Due Per Agreement Annual Lesse Payment \$0.00 \$11,975.00 \$11,975.00 Not For Profit No Actual Payment Made Payment Due Per Agreement Not For Profit No Local PLOT \$680.00 \$680.00 Did IDA took Title to Property Yes Total Exemptions \$11,115.00 \$860.00 Year Financial Assistance is Planned to End 2039 Project Employment Information \$300 \$860.00 Year Financial Assistance is Planned to End 2039 Project Employment Information \$300.00 \$860.00 Year Financial Assistance is Planned to End 2039 Project Employment Information \$300.00 \$380.00 Year Financial Assistance is Planned to End 5065 Martin Road Original Estimate of Jobs to be Created 1.00 \$2		No		Ŧ
Total Project Amount Stays 100.00 Total Exemptions St11,975.00 Benefited Project Amount St29,100.00 Total Exemptions Net of RPTL Section 485-b Image: Status of Bond/Note Amount Annual Lesse Payment St0.00 Status of Bond/Note Amount Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILCT St88.00 \$188.00 \$188.00 Not For Profit No Local PILCT \$88.00 \$68.00 \$68.00 Date Project approved 7/24/2018 School District PILCT \$860.00 \$860.00 Date IDA took Title to Property Yes Total Exemptions \$11,115.00 \$860.00 Year Financial Assistance is Planned to End 203 Project Employment Information \$11,115.00 \$860.00 Year Financial Assistance is Planned to End 203 Project Employment Information \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00				
Benefited Project Amount \$329,100.00 Total Exemptions Net of RPTL Section 485-b BondNote Amount Not Pilot payment Information Annual Lease Payment \$0.00 Actual Payment Made Payment Duo Per Agreement Ref Ar Project approved T/24/2018 County PILOT \$86.00 \$66.00 Date Project approved T/24/2018 School District PILOT \$860.00 \$860.00 Date Date Ork Title to Property Yes Total Exemptions \$11,115.00 \$860.00 Year Financial Assistance is Plannet to Eroperty Yes Net Second Project \$11,115.00 \$860.00 Year Financial Assistance is Plannet to Eroperty Yes Project Employment Information \$11,115.00 Year Financial Assistance is Plannet to Erosero Average Estimated Annual Salary of Josts to be Created 1.00 \$100 Address Linet Sege Martin Road Original Estimate of Josts to be Created 2.0,000.00 To: 3.000.00.00 Address Linet FREDONIA Annualized Salary Range of Josts to be Created 2.0,000.00 To: 3.000.00.00 Address Linet Free Donial Salary Galage of Josts to be Created 2.0,000.00 To: 3.000.00.00 To: 3.000.0				
Bond/Note AmountPilot payment InformationAnnual Lease Payment\$0.00Actual Payment MadePayment Due Per AgreematureFederal Tax Status of BondsNo\$188.00\$188.00\$88.00Not For ProfitNoCounty PILOT\$804.00\$604.00\$604.00Date Project approperYesSchool District PILOT\$804.00\$804.00\$806.00Date IDA Took Title to PropertyYesNot Exemptions\$11.115.00\$806.00\$806.00Year Financial Assistance is Planned to End2039Project Employment Information\$11.115.00\$806.00Year Financial Assistance is Planned to EndSolar construction Project\$11.115.00\$806.00\$806.00Project properly tax status is in effect 2019. Sales tar field action that rates\$0.00\$800.00\$800.00Address Line 5Solar construction Project\$10.00\$10.00\$10.00Properly tax status is in effect 2019. Sales tar field action that rates\$0.00\$10.00\$10.00Solar Construction ProjectCreated Cill Current Market rates\$10.00\$10.00Properly tax statusSolar Construction Project\$10.00\$10.00\$10.00Solar Construction ProjectSolar Construction Project Created Cill Current Market rates\$10.00\$10.00Properly tax statusSolar Construction Project Salary Range of Jobs to be Created\$0.00\$10.00Solar Construction Project Salary Range of Jobs to be Created\$0.00\$10.00\$10.00Solar Construction Project Salary Range of Jobs				\$11,975.00
Annual Lease Payment \$0.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$188.00 \$188.00 \$188.00 Not For Profit Not For Profit \$188.00 \$188.00 \$188.00 \$188.00 Date Project approved 7/24/2018 School District PILOT \$68.00 \$68.00 \$68.00 Date IDA Took Title to Property Yes Total PILOT \$800.00 \$860.00 \$600.00 Year Financial Assistance is Planned to End 2039 Project Employment Information \$11,115.00 \$860.00 Notes Solar construction Project Project Imployment Information \$11,115.00 \$11,115.00 Year Financial Assistance is Planned to End 2039 Project Employment Information \$11,115.00 Notes Solar construction Project # of FTEs before IDA Status \$.0.00 \$11,115.00 Address Line1 5695 Martin Road Original Estimate of Jobs to be Created 1.00 \$.000.00 Address Line2 Estimate of Jobs to be Created 1.00 \$.000.00 \$.000.00 \$.000.00		\$329,100.00	Total Exemptions Net of RPTL Section 485-b	
Federal Tax Status of Bonds County PILOT \$188.00 \$188.00 Not For Profit No Local PILOT \$88.00 \$664.00 Date Project approved 7/24/2018 School District PILOT \$604.00 \$664.00 Date IDA Took Title to Property Yes Total PILOT \$860.00 \$860.00 Date IDA Took Title to Property 101/2018 Province/Region \$11.115.00 \$800.00 Year Financial Assistance is Planned to End 2039 Project Employment Information \$11.115.00 Year Financial Assistance is Construction Project Propenty tax status is in effect 2019. Sales tax only for 2018. \$0.00 \$0.00 Location of Project FreDonty A Average Estimated Annual Salary of Jobs to be Created 1.00 Address Line2 FREDONIA Annualized Salary Range of Jobs to be Created 2.000.00 To: 30,000.00 City FREDONIA Annualized Salary Range of Jobs to be Created 0.00 \$0.00 City FREDONIA Annualized Salary Range of Jobs to be Created 0.00 \$0.00 City FREDONIA Annualized Salary Range of Jobs to be Created<	Bond/Note Amount		Pilot payment Information	
Not For Profit No Local PILOT \$68.00 \$68.00 Date Project approved 7/24/2018 School District PILOT \$60.00 \$604.00 Did IDA took Title to Property Yes Total PILOT \$600.00 \$606.00 Date IDA Took Title to Property 10/1/2018 Net Exemptions \$11,115.00 Year Financial Assistance is Planed to End 2039 Project Employment Information \$11,115.00 Year Financial Assistance is Planed to End 2039 Project Project \$11,115.00 Notes Solar construction Project Property tax status is in effect 2019. Sales tax only for 2018. \$0.00 Address Line1 5695 Martin Road Original Estimate of Jobs to be Created 1.00 \$0.00.00 Address Line2 Average Estimated Annual Salary of Jobs to be 2000.00 Created/at Current Market rates) \$0.00 City FREDONIA Annualized Salary Range of Jobs to be Created 1.00 \$0.00.00 State NY Original Estimate of Jobs to be Retained 1.00 \$0.00 County United States # of FTE Constructin Market rates) \$0.00 Province/Region	Annual Lease Payment	\$0.00		
Date Project approved Did IDA took Title to Property Date IDA Took Title to Property Vear Financial Assistance is Planned to End 724/2018 School District PILOT \$804.00 \$604.00 Year Financial Assistance is Planned to End 2039 Project Employment Information \$811.15.00 Notes Solar construction Project Property tax status is in effect 2019. Sales tax only for 2018. 0.00 0.00 Address Line1 5695 Martin Road Original Estimate of Jobs to be Created Created[at Current Market rates] 0.00 City FREDONIA Annualized Salary Range of Jobs to be Retained] 0.00 Tip - Plusd 14063 Estimate of Jobs to be Retained] 0.00 Province/Region Original Estimate of Jobs to be Retained] 0.00 Tip - Plusd 14063 Estimate of Jobs to be Retained] 0.00 Retained(at Current Market rates) 0.00 To: 30,000.00 To: 30,000.00 City FREDONIA Annualized Salary Asinge of Jobs to be Retained] 0.00 Original Estimate of Jobs to be Retained 0.00 0.00 City FREDONIA Anstraige Annual Salary of Jobs to be Retained 0.00 Address Line1	Federal Tax Status of Bonds		County PILOT	
Did IDA took Title to Property Yes Total PILOT \$860.00 \$860.00 Date IDA Took Title to Property 10/1/2018 Net Exemptions \$11,115.00 Year Financial Assistance is Planned to End 2039 Project Employment Information \$11,115.00 Notes Solar construction Project Property tax status is in effect 2019. Sales tax only for 2018. 0.00 0.00 Address Line1 5695 Martin Road Original Estimate of Jobs to be Created 1.00 Address Line2 Average Estimated Annual Salary of Jobs to be 20,000.00 City FREDONIA Annualized Salary Range of Jobs to be Created 0.00 State NY Original Estimate of Jobs to be Created 0.00 Image: Country United States # of FTE Construction Jobs to be Created 0.00 Image: Country Indea Estimated Average Annual Salary of Jobs to be 0.00 Image: Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change <th>Not For Profit</th> <td>No</td> <td>Local PILOT</td> <td>\$68.00 \$68.00</td>	Not For Profit	No	Local PILOT	\$68.00 \$68.00
Date IDA Took Title to Property 10/1/2018 Net Exemptions \$11,115.00 Year Financial Assistance is Planned to End 2039 Project Employment Information Image: Construction Project Notes Solar construction Project Property tax status is in effect 2019. Sales tax only for 2018. 0.00 Address Lined 5695 Martin Road Original Estimate of Jobs to be Created 1.00 Address Lined 5695 Martin Road Original Estimate of Jobs to be Created 2.000.00 Greated (a Current Market rates) Created (a Current Market rates) 0.00 To: 30,000.00 State NY Original Estimate of Jobs to be Retained 0.00 To: 30,000.00 City FREDONIA Annualized Salary Range of Jobs to be Retained 0.00 To: 30,000.00 City FREDONIA Annualized Salary Range of Jobs to be Retained 0.00 To: 30,000.00 City FREDONIA Annualized Salary Range of Jobs to be Retained 0.00 0.00 City FREDONIA Annualized Salary Range of Jobs to be Retained 0.00 0.00 City Inded States # of FTE Construction Jobs during Fisca	Date Project approved	7/24/2018	School District PILOT	
Year Financial Assistance is Planned to End 2039 Project Employment Information Notes Solar construction Project Property tax status is in effect 2019. Sales tax only for 2018. 0.00 Location of Project # of FTEs before IDA Status 0.00 Address Line1 5695 Martin Road Original Estimate of Jobs to be Created 1.00 Address Line2 Average Estimated Annual Salary of Jobs to be 20,000.00 To: 30,000.00 City FREDONIA Annualized Salary Range of Jobs to be Created 0.00 0.00 State NY Original Estimate of Jobs to be Retained 0.00 0.00 Zip - Plus4 14063 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 0.00 Province/Region Current # of FTE Construction Jobs during Fiscal Year 0.00 0.00 0.00 Applicant Information Net Employment Change 0.00 0.00 0.00 0.00 Address Line2 Liste Current # of FTEs 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Did IDA took Title to Property	Yes	Total PILOT	\$860.00 \$860.00
Notes Solar construction Project Property tax status is in effect 2019. Sales tax only for 2018. Location of Project # of FTEs before IDA Status 0.00 Address Line1 5695 Martin Road Original Estimate of Jobs to be Created 1.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 20,000.00 To: 30,000.00 City FREDONIA Annualized Salary Range of Jobs to be Created 0.00 To: 30,000.00 State NV Original Estimate of Jobs to be Created 0.00 To: 30,000.00 State NV Original Estimate of Jobs to be Created 0.00 To: 30,000.00 Province/Region Current Varies 0.00 To: 30,000.00 To: 30,000.00 Province/Region Current Varies 0.00 Original Estimate of Jobs to be Created 0.00 Applicant Information Retained(at Current Market rates) 0.00 Original Estimate of Jobs to be Created 0.00 Address Line1 Idea # of FTE Construction Jobs during Fiscal Year 0.00 Original Estimate of Jobs to be Created 0.00 Address Line1 Idea Esti	Date IDA Took Title to Property	10/1/2018	Net Exemptions	\$11,115.00
Property tax status is in effect 2019. Sales tax only for 2018. Location of Project	Year Financial Assistance is Planned to End	2039	Project Employment Information	
Location of Project mean	Notes	Solar construction Project		
Address Line1 5695 Martin Road Original Estimate of Jobs to be Created 1.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 20,000.00 City FREDONIA Annualized Salary Range of Jobs to be Created 20,000.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 14063 Estimated Average Annual Salary of Jobs to be Retained 0.00 Province/Region Current # of FTES 0.00 0.00 Applicant Information # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 E2l Venture, LLC 0.00 0.00 Address Line2 I54 Kenner Avenue Project Status 0.00 Address Line2 TN There is no Debt Outstanding for this Project 1.00 Zip - Plus4 37205 IDA Does Not Hold Title to the Property 1.00				
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 20,000.00 City FREDONIA Annualized Salary Range of Jobs to be Created 20,000.00 To: 30,000.00 State NY Original Estimate of Jobs to be Retained 0.00 00 Zip - Plus4 14063 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Image: Current Market rates) 0.00 Image: Current Market rates) 0.00 Applicant Information Image: Current Market rates) 0.00 Image: Current Market rates) 0.00 Address Line2 United States # of FTE Construction Jobs during Fiscal Year 0.00 Image: Current Market rates) Address Line2 United States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line3 E21 Venture, LLC Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting Address Line3 Th There is no Debt Outstanding for this Project Image: Current Year Is Last Year for Reporting Fiber State TN There is no Debt Outstanding for this Project Image: Current Year Is Last Year for Reporting Province/Region IDA	Location of Project			
Image: Created(at Current Market rates) City FREDONIA Annualized Salary Range of Jobs to be Created 20,000.00 To: 30,000.00 State NY Original Estimate of Jobs to be Retained 0.00 To: 30,000.00 Zip - Plus4 14063 Estimated Average Annual Salary of Jobs to be 0.00 To: 30,000.00 Province/Region Image: Current Province/Region Image: Current Province/Region 0.00 Image: Current Province/Region Applicant Information # of FTE Construction Jobs during Fiscal Year 0.00 Image: Current Province/Region Image: Current Province/Region Address Line1 154 Kenner Avenue Project Status Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting State TN Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting State TN Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting State TN Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for R	Address Line1	5695 Martin Road		1.00
City FREDONIA Annualized Salary Range of Jobs to be Created 20,000.00 To: 30,000.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 14063 Estimated Average Annual Salary of Jobs to be 0.00 Province/Region Current Market rates) 0.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change 0.00 Address Line1 154 Kenner Avenue Project Status 0.00 Address Line2 Its Kenner Avenue Current Year Is Last Year for Reporting 0.00 State TN There is no Debt Outstanding for this Project 1DA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions 1DA Does Not Hold Title to the Property 1DA Does Not Hold Title to the Property	Address Line2		Average Estimated Annual Salary of Jobs to be	20,000.00
State NY Original Estimate of Jobs to be Retained 0.00 Line Contrest 14063 Estimated Average Annual Salary of Jobs to be Retained (at Current Market rates) 0.00 Retained(at Current Market rates) Retained(at Current Market rates) 0.00 Province/Regin United States # of FTE Construction Jobs during Fiscal Yea 0.00 Applicant Information Inited States # of FTE Construction Jobs during Fiscal Yea 0.00 Address Line1 E2I Venture, LLC 0.00 0.00 Address Line2 If 4 Kenner Avenue Project Status 0.00 Address Line2 If 5 Kenner Avenue Current Year Is Last Year for Reporting Image: Status Statu			Created(at Current Market rates)	
Zip - Plus414063Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)0.00Province/RegionCurrent & of FTEs0.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change0.00Applicant InformationE2I Venture, LLC0.00Address Line1154 Kenner AvenueProject StatusAddress Line2Current Year Is Last Year for ReportingImage: Construction State	City	FREDONIA	Annualized Salary Range of Jobs to be Created	20,000.00 To : 30,000.00
Image: constraint of the second sec	State	NY	Original Estimate of Jobs to be Retained	0.00
Province/RegionCurrent # of FTEs0.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change0.00Applicant NameE2I Venture, LLC0.00Address Line1154 Kenner AvenueProject StatusAddress Line2Current Year Is Last Year for ReportingCityNASHVILLECurrent Year Is Last Year for ReportingStateTNThere is no Debt Outstanding for this ProjectZip - Plus437205IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Zip - Plus4	14063	Estimated Average Annual Salary of Jobs to be	0.00
CountryUnited States# of FTE Construction Jobs during Fiscal Yea0.00Applicant InformationVNote Employment Change0.00Applicant NameE2 Venture, LLCVVAddress Line2154 Kenner AvenueProject StatusVAddress Line2VCurrent Year Is Last Year for ReportingVMASHVILLEThere is no Debt Outstanding for this ProjectVVStatus37205IDA Does Not Hold Title to the PropertsVProvince/RegionVThe Project Receives No Tax ExemptionsV	-		Retained(at Current Market rates)	
Applicant InformationImage: Second secon	Province/Region		Current # of FTEs	0.00
Applicant NameE2I Venture, LLCAddress Line1154 Kenner AvenueAddress Line2Project StatusCityNASHVILLEVASHVILLECurrent Year Is Last Year for ReportingStateTNThere is no Debt Outstanding for this ProjectZip - Plus437205Province/RegionThe Project Receives No Tax Exemptions	Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Address Line1 154 Kenner Avenue Project Status Address Line2 MASHVILLE Current Year Is Last Year for Reporting State TN There is no Debt Outstanding for this Project Zip - Plus4 37205 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Applicant Information		Net Employment Change	0.00
Address Line2 Image: Control of the state of the stat	Applicant Name	E2I Venture, LLC		
Address Line2 MASHVILLE Image: Constraint of the state of the st	Address Line1	154 Kenner Avenue	Project Status	
Current Year Is Last Year for Reporting MASHVILLE Three is no Debt Outstanding for this Project Three is no Debt Outstanding for this Project Intere is no Debt Outstanding for this Project Zip - Plus4 37205 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Address Line2			
State TN There is no Debt Outstanding for this Project Zip - Plus4 37205 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions		NASHVILLE	Current Year Is Last Year for Reporting	
Zip - Plus4 37205 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions				
Province/Region The Project Receives No Tax Exemptions	Zip - Plus4	37205		
	Province/Region			
		USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	06010508A		
Project Type		State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
· · · · · ·		County Real Property Tax Exemption	\$25,577.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$35,347.00
Original Project Code		School Property Tax Exemption	\$55,029.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$5,184,483.00	Total Exemptions	\$115,953.00
Benefited Project Amount	\$5,184,483.00	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	\$15,463.00 \$15,463.00
Not For Profit	No	Local PILOT	\$27,512.00 \$27,512.00
Date Project approved	12/12/2009	School District PILOT	\$38,686.00 \$38,686.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	12/12/2009	Net Exemptions	\$34,292.00
Year Financial Assistance is Planned to End	2019	Project Employment Information	
Notes	2009 Only Sales Tax Exemption		
Location of Project		# of FTEs before IDA Status	115.00
Address Line1	85-87 Middle Road	Original Estimate of Jobs to be Created	25.00
Address Line2		Average Estimated Annual Salary of Jobs to be	750,000.00
		Created(at Current Market rates)	
City	DUNKIRK	Annualized Salary Range of Jobs to be Created	750,000.00 To : 800,000.00
State	NY	Original Estimate of Jobs to be Retained	115.00
Zip - Plus4	14048	Estimated Average Annual Salary of Jobs to be	5,384,011.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	96.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-19.00
Applicant Name	ECR		
Address Line1	2201 Dwyer Avenue	Project Status	
Address Line2			
City	UTICA	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	13504	IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Conoral Droject Information		Drainat Tax Examplianc & DIL OT	Doumont Information
General Project Information	040004077044	Project Tax Exemptions & PILOT	Payment Information
Project Code	01060197704A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Fancher Chair Company, Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$2,562.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,376.00
Original Project Code		School Property Tax Exemption	\$2,579.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$6,517.00
Benefited Project Amount	\$241,290.00	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	\$944.00 \$944.00
Not For Profit		Local PILOT	\$378.00 \$378.00
Date Project approved	2/21/2012	School District PILOT	\$867.00 \$867.00
Did IDA took Title to Property	Yes	Total PILOT	\$2,189.00 \$2,189.00
Date IDA Took Title to Property	6/14/2012	Net Exemptions	\$4,328.00
Year Financial Assistance is Planned to End	2022	Project Employment Information	
Notes	New Building (9,600 sq .ft. warehouse).PILOT	begins March 2013 (school).2016 Net exemption decre	ase due to scheduled pilot increase
Location of Project		# of FTEs before IDA Status	110.00
Address Line1	121 South Work Street	Original Estimate of Jobs to be Created	2.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	FALCONER	Annualized Salary Range of Jobs to be Created	25,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	110.00
Zip - Plus4	14733	Estimated Average Annual Salary of Jobs to be	35,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	123.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	13.00
Applicant Name	Fancher Chair Co. Inc.	· · · ·	
Address Line1	121 South Work Street	Project Status	
Address Line2		• · · · · · · · · · · · ·	
City	FALCONER	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	14733	IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	00062B7		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	French Creek Properties LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$16,510.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,228.00
Original Project Code		School Property Tax Exemption	\$26,179.00
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,919,000.00	Total Exemptions	\$48,917.00
Benefited Project Amount	\$1,919,000.00	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	\$698.00 \$698.00
Not For Profit	No	Local PILOT	\$200.00 \$200.00
Date Project approved	2/19/2013	School District PILOT	\$1,070.00 \$1,070.00
Did IDA took Title to Property	Yes	Total PILOT	\$1,968.00 \$1,968.00
Date IDA Took Title to Property	3/29/2013	Net Exemptions	\$46,949.00
Year Financial Assistance is Planned to End	2028	Project Employment Information	
Notes	Closed / Partial Sales tax incentive used. Cont		65,000.Tourism construction and renovation project.Tourism pilot
	with zero payments due for first 5 years. Paym	nents to start in year 6 (2019 County/Town)	
Location of Project		# of FTEs before IDA Status	1.00
Address Line1	1433 Conway Road	Original Estimate of Jobs to be Created	4.00
Address Line2		Average Estimated Annual Salary of Jobs to be	99,500.00
		Created(at Current Market rates)	
City	CLYMER	Annualized Salary Range of Jobs to be Created	22,000.00 To : 35,000.00
State	NY	Original Estimate of Jobs to be Retained	1.00
Zip - Plus4	14724	Estimated Average Annual Salary of Jobs to be	50,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	3.50
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	2.50
Applicant Name	TCC Holding Corporation		
Address Line1	1562 Old Wattsburg Rd.	Project Status	
Address Line2			
City	WATERFORD	Current Year Is Last Year for Reporting	
State	PA	There is no Debt Outstanding for this Project	
Zip - Plus4	16441	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	010655A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Gren Ventures LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$11,814.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,718.00
Original Project Code		School Property Tax Exemption	\$23,154.00
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,500,000.00	Total Exemptions	\$41,686.00
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	\$6,411.00 \$6,411.00
Not For Profit		Local PILOT	
Date Project approved	6/6/2013	School District PILOT	\$13,446.00 \$13,446.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	9/26/2013	Net Exemptions	\$18,480.00
Year Financial Assistance is Planned to End	2023	Project Employment Information	
Notes	Project benefits are scheduled to terminate in 2	024.	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	1886 Mason Drive	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	130,000.00
		Created(at Current Market rates)	
City	JAMESTOWN	Annualized Salary Range of Jobs to be Created	25,000.00 To : 35,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14701	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	37.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	37.00
Applicant Name	Jon Gren Jr.	D	
Address Line1	1886 Mason Drive	Project Status	
Address Line2			
City	JAMESTOWN	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14701	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	06212020		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Growers Co-op	Local Sales Tax Exemption	\$0.00
· · · · · · · · · · · · · · · · · · ·	•	County Real Property Tax Exemption	\$6,064.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$8,262.00
Original Project Code		School Property Tax Exemption	\$12,496.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$3,400,000.00	Total Exemptions	\$26,822.00
Benefited Project Amount	\$3,400,000.00	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	\$1,133.00 \$1,133.00
Not For Profit		Local PILOT	\$1,490.00 \$1,490.00
Date Project approved	2/28/2020	School District PILOT	\$2,586.00 \$2,586.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	2/28/2020	Net Exemptions	\$21,613.00
Year Financial Assistance is Planned to End	2031	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	23.00
Address Line1	112 North Portage Street	Original Estimate of Jobs to be Created	7.00
Address Line2		Average Estimated Annual Salary of Jobs to be	280,000.00
		Created(at Current Market rates)	
City	WESTFIELD	Annualized Salary Range of Jobs to be Created	35,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	23.00
Zip - Plus4	14787	Estimated Average Annual Salary of Jobs to be	52,173.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	28.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	5.00
Applicant Name	Growers Co-op		
Address Line1	112 North Portage Street	Project Status	
Address Line2			
City	WESTFIELD	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14787	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	65012016A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	H H Jamestown, LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$114,266.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$385,420.00
Original Project Code		School Property Tax Exemption	\$314,467.00
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$14,210,700.00	Total Exemptions	\$814,153.00
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	3/22/2016	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	9/20/2017	Net Exemptions	\$814,153.00
Year Financial Assistance is Planned to End	2033	Project Employment Information	
Notes	Hotel tourism renovation project.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	150 West 4th Street	Original Estimate of Jobs to be Created	28.00
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City	JAMESTOWN	Annualized Salary Range of Jobs to be Created	25,000.00 To : 68,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14701	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	21.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	21.00
Applicant Name	Hamister Group , LLC		
Address Line1	10 Lafayette Square	Project Status	
Address Line2			
City	BUFFALO	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14203	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	68920HPV		
Project Code		Ctote Cales Tay From tion	¢0.00
Project Type	Lease Hanover PV, LLC	State Sales Tax Exemption	\$0.00 \$0.00
Project Name	Hanover PV, LLC	Local Sales Tax Exemption	
		County Real Property Tax Exemption	\$1,527.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$460.00
Original Project Code		School Property Tax Exemption	\$2,588.00
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$6,895,000.00	Total Exemptions	\$4,575.00
Benefited Project Amount	\$6,695,000.00	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	
Date Project approved	11/17/2020	School District PILOT	\$14,330.00 \$14,330.00
Did IDA took Title to Property	Yes	Total PILOT	\$14,330.00 \$14,330.00
Date IDA Took Title to Property	11/1/2022	Net Exemptions	-\$9,755.00
Year Financial Assistance is Planned to End	2048	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	1317 Route 5 & 20	Original Estimate of Jobs to be Created	2.00
Address Line2		Average Estimated Annual Salary of Jobs to be	95,000.00
		Created(at Current Market rates)	
City	SILVER CREEK	Annualized Salary Range of Jobs to be Created	90,000.00 To : 100,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14136	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	10.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	10.00
Applicant Name	Hanover PV, LLC	· · · ·	
Address Line1	1155 Avenue of the Americas	Project Status	
Address Line2		•	
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10036	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		
oountry			

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	705186HP		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$80,703.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$183.677.00
Original Project Code		School Property Tax Exemption	\$171,941.00
Project Purpose Category	Continuing Care Retirement Communities	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$436,321.00
Benefited Project Amount		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	\$6,727.00 \$6,727.00
Not For Profit	Yes	Local PILOT	\$14,916.00 \$14,916.00
Date Project approved	3/27/2018	School District PILOT	\$15,753.00 \$15,753.00
Did IDA took Title to Property	Yes	Total PILOT	\$37,396.00 \$37,396.00
Date IDA Took Title to Property	8/31/2018	Net Exemptions	\$398,925.00
Year Financial Assistance is Planned to End	2048	Project Employment Information	
Notes	Six HUD subsidized properties / in addition to (145 Chandler St. and 830 North Main St., Jam 55-79 Grace Circle, Ellicott, NY and 430 East /	estown, NY	
Location of Project		# of FTEs before IDA Status	8.00
Address Line1	8-9 Crane Street	Original Estimate of Jobs to be Created	1.00
Address Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
		Created(at Current Market rates)	
City	JAMESTOWN	Annualized Salary Range of Jobs to be Created	25,000.00 To : 35,000.00
State	NY	Original Estimate of Jobs to be Retained	8.00
Zip - Plus4	14701	Estimated Average Annual Salary of Jobs to be	50,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	10.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	2.00
Applicant Name	Housing Preservation, Inc.		
Address Line1	6060 Poplar Avenue	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	
State	TN	There is no Debt Outstanding for this Project	
Zip - Plus4	38119	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	71824011		
Project Type		State Sales Tax Exemption	\$10,042.00
Project Name		Local Sales Tax Exemption	\$10,042.00
		County Real Property Tax Exemption	\$19,455.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,210.00
Original Project Code		School Property Tax Exemption	\$34,706.00
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$208,027,042.00	Total Exemptions	\$75,455.00
Benefited Project Amount	\$208,027,042.00	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	\$1,237.00 \$1,237.00
Not For Profit	No	Local PILOT	\$76.00 \$76.00
Date Project approved	7/25/2017	School District PILOT	\$2,543.00 \$2,543.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	11/14/2017	Net Exemptions	\$71,599.00
Year Financial Assistance is Planned to End	2039	Project Employment Information	
Notes	Immunity Bio, Inc. had straight lease agreemen	it to assume Athenex, Inc. Tax Lease/Pilot as of 2/14/2	022. See Athenex, Inc. for prior years information.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	3799 Lake Shore Drive East	Original Estimate of Jobs to be Created	150.00
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00
		Created(at Current Market rates)	
City	DUNKIRK	Annualized Salary Range of Jobs to be Created	50,000.00 To : 109,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14048	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	40.00
Province/Region		Current # of FTEs	13.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information	Les en en la Discher	Net Employment Change	13.00
Applicant Name	Immunity Bio, Inc.		
Address Line1	1001 Main Street	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14203	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date: 03/28/2024 CERTIFIED Status: Certified Date: 03/28/2024

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0601-07-01ANB		r ayment information	
Project Code Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00	
Project Type	JCC Development Corporation	Local Sales Tax Exemption	\$0.00	
i roject Name		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	\$12,385,000.00	Total Exemptions	\$0.00	
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount	\$12,385,000.00	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	6/28/2007	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	6/28/2007	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes	Salary ranges not taken at application.	· · · ·		
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	525 Falconer Street	Original Estimate of Jobs to be Created	4.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
City	JAMESTOWN	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	14701	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	3.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	3.00	
Applicant Name	JCC Development Corporation			
Address Line1	525 Falconer Street	Project Status		
Address Line2				
City	JAMESTOWN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14701	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	0601-090		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Jamestown Development Company IV 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	Construction	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$7,586,005.00	Total Exemptions	\$0.00
Benefited Project Amount	\$7,586,005.00	Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$7,586,005.00		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	9/13/2010	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	9/13/2010	Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2011	Project Employment Information	
Notes	Need 2020 FTE's.		
	Project benefits eneded in 2022.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	101-103 West 3rd. Street	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	JAMESTOWN	Annualized Salary Range of Jobs to be Created	23,250.00 To : 25,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14701	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Jamestown Development Company IV LLC		
Address Line1	333 Ganson Street	Project Status	
Address Line2			
City	BUFFALO	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	14203	IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	0602-11-22	FIDJECT TAX EXEMPTIONS & FILOT	
Project Code Project Type		State Sales Tax Exemption	\$0.00
Project Type Project Name	Lease Lakeside Capital dba Dahlstrom Inscape	Local Sales Tax Exemption	\$0.00
Project Name	Lakeside Capital dba Danistronn inscape		\$21,872.00
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption	\$33,774.00
	INU	Local Property Tax Exemption	\$42,866.00
Original Project Code Project Purpose Category	Manufacturing	School Property Tax Exemption	\$0.00
	*	Mortgage Recording Tax Exemption Total Exemptions	\$98,512.00
Total Project Amount	\$3,050,000.00	Total Exemptions Net of RPTL Section 485-b	\$90,312.00
Benefited Project Amount Bond/Note Amount	\$3,050,000.00		
	.	Pilot payment Information	
Annual Lease Payment	\$1.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$11,304.00 \$11,304.00
Not For Profit		Local PILOT	
Date Project approved	2/26/2010	School District PILOT	\$247,395.00 \$247,395.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	2/26/2010	Net Exemptions	-\$177,502.00
Year Financial Assistance is Planned to End	2025	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	66.00
Address Line1	221 Lister Avenue	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City		Annualized Salary Range of Jobs to be Created	20,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	66.00
Zip - Plus4	14733	Estimated Average Annual Salary of Jobs to be	50,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	38.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-28.00
Applicant Name	Lakeside Capital LLC		
Address Line1	221 Lister Avenue	Project Status	
Address Line2			
City	FALCONER	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14733	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Project Code 99067-LB Project Name Lawson Boat & Motor LLC Local Sates Tax Exemption \$3,457.00 Project Part of Another Phase or Multi Phase No Local Sates Tax Exemption \$6,884.00 Original Project Code Socontry Real Property Tax Exemption \$5,371.00 \$6,984.00 Original Project Code School Property Tax Exemption \$5,371.00 \$6,984.00 Project Purpose Category Construction Mortgage Recording Tax Exemption \$11,388.00 Benefited Project Amount \$1,667,900.00 Total Exemptions \$33,199.72 Benefited Project Amount \$1,667,900.00 Total Exemption States 72 \$31,99.72 Benefited Project Amount \$1,667,900.00 Total Exemption States 72 \$33,199.72 Benefited Project Amount \$1,667,900.00 Total Exemption States 72 \$31,00 Annual Lease Payment 5 \$1.00 Actual Payment Made Payment Due Per Agreement Pater Status of Bonds County PILOT \$351.00 \$351.00 Date Droject approved 326/2019 School Distict PILOT \$639.00 \$639.00 Date Droject				
Project Type Lease State Sales Tax Exemption \$3,457,00 Project Name Lawson Boat & Motor LLC Local Sales Tax Exemption \$3,457,00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$3,347,00 Original Project Code School Property Tax Exemption \$3,371,00 \$3,971,00 Original Project Anount \$1,667,900,00 Total Exemption \$3,31,99,72 Benefited Project Anount \$1,667,900,00 Total Exemption \$3,31,99,72 Benefited Project Anount \$1,667,900,00 Total Exemption \$3,47,00 Annual Lease Payment \$1,00 Pilot payment Information Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PLOT \$351,00 \$361,00 \$361,00 Mot For Profit Not For Profit School District PLOT \$633,00 \$533,00 \$533,00 \$533,00 \$533,00 \$533,00 \$533,00 \$533,00 \$533,00 \$533,00 \$533,00 \$533,00 \$533,00 \$533,00 \$533,00 \$533,00 \$533,00 \$547,00 \$1,467,	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Name Lawson Boat & Motor LLC Local Sales Tax Exemption \$3,457,00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$3,981,00 Original Project Code School Property Tax Exemption \$3,982,00 Project Purpose Category Construction Mortgage Recording Tax Exemption \$3,982,72 Total Project Amount \$1,667,900,00 Total Exemptions \$3,31,99,72 Benefited Project Amount \$1,667,900,00 Total Exemption \$3,31,99,72 Benefited Project Amount \$1,667,900,00 \$3,150,00 \$3,17,00 Mortage Exemption \$3,100 \$3,17,00 \$3,17,00 Benefited Project Town				
Country Real Property Tax Exemption \$8,984.00 Project Part of Another Phase or Mutli Phase Original Project Code Local Property Tax Exemption \$3,971.00 Project Purpose Category Construction Mortgage Recording Tax Exemption \$31,360.00 Project Purpose Category Construction Mortgage Recording Tax Exemption \$31,360.00 Total Project Amount \$1,667,900.00 Total Exemptions \$33,199.72 Benefited Project Amount \$1,667,900.00 Total Exemptions Net of RPTL Section 485-b \$33,199.72 Bend/Note Amount \$1,667,900.00 Total Exemptions \$33,199.72 Annual Lease Payment \$1.00 Actual Payment Information Annual Lease Payment \$1.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds Country PILOT \$351.00 \$351.00 Not For Profit Not For Profit Sade 0.0 \$477.00 Date Project approved 3/26/2019 School District PILOT \$477.00 Vear Financial Assistance is Planned to End 2035 Project Employment Information Vear Financial Assistance is Project I Soft Project Pro	i i			
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 53,971.00 Original Project Code School Property Tax Exemption 53,971.00 Project Purpose Category Construction Mortgage Recording Tax Exemption 53,971.00 Benefited Project Amount \$1,667,900.00 Total Exemptions \$33,199.72 Benefited Project Amount \$1,667,900.00 Total Exemptions Net of RPTL Section 485-b Bond/Note Amount \$1.067,900.00 Total Exemptions Net of RPTL Section 485-b Annual Lease Payment \$1.00 \$331.00 \$331.00 \$331.00 Pederal Tax Status of Bonds County PILOT \$330.00 \$331.00 Not For Profit No Local PILOT \$330.00 \$477.00 Date Project approved 3/26/2019 School District PILOT \$33.19.00 Vear Financial Assistance is Planned to End 2035 Project Employment Information Vear Financial Assistance is Planned to end 2035 Project Employment Information Location of Project Tourism 15-Year PILOT Demoliton and new construction to bring back a non working marina to a safety level. Th	Project Name	Lawson Boat & Motor LLC		
Original Project Code School Property Tax Exemption \$11,388.00 Project Purpose Category Construction Mortgage Recording Tax Exemption \$33,92.72 Total Project Amount \$1.667,900.00 Total Exemptions \$33,199.72 Benefited Project Amount \$1.667,900.00 Total Exemptions Net of RPTL Section 485-b Benefited Project Amount \$1.607,900.00 Pilot payment Information Annual Lease Payment \$1.00 Actual Payment Made Payment Due Per Agreement Gederal Tax Status of Bonds County PILOT \$351.00 \$351.00 Not For Profit <no< td=""> County PILOT \$377.00 \$477.00 Date Project approved 3262019 School District PILOT \$639.00 Date IDA Took Title to Property Yes Total PILOT \$31,467.00 \$1,467.00 Year Financial Assistance is Planned to End 2035 Project Employment Information Tourism 15- Year PILOT Demolition and new construction to bring back a non working marina to a safety level. The tourism destination dovetails with the City of Jamestown Riverwalk plans. 1.00 Addreses Line1 3017 Fluvanna Avenue</no<>				
Project Purpose Category Construction Mortgage Recording Tax Exemption \$3,962.72 Total Project Amount \$1,667,900.00 Total Exemptions \$33,199.72 Benefited Project Amount \$1,667,900.00 Total Exemptions Net of RPTL Section 485-b Bond/Note Amount Pilot payment Information Actual Payment Due Per Agreement Annual Lease Payment \$1.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$331.00 \$3351.00 Other For Profit No Local PILOT \$477.00 \$477.00 Date Project approved 3/26/2019 School District PILOT \$639.00 \$639.00 Date IDA took Title to Property Yes Total PILOT \$477.00 \$1,467.00 Year Financial Assistance is Planned to End 2035 Project Employment Information Project Employment Sint, 467.00 \$1,467.00 Vear Financial Assistance is Planned to End 2035 Project Employment Information Project Employment Information Motes Tourism 15- Year PILOT Demolition and new constructin to bring back a non working marina to a safety level		No		
Total Project Amount \$1:667.900.00 Total Exemptions \$33,199.72 Benefited Project Amount \$1:667.900.00 Total Exemptions Net of RPTL Section 485-b Pilot payment Information Annual Lease Payment \$1:00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PiLOT \$351:00 \$351:00 Not For Profit No Local PILOT \$477:00 \$477:00 Date Project approved 3/26/2019 School District PILOT \$639:00 \$639:00 Did IDA took Title to Property 5/1/2019 Net Exemptions \$31,732.72 Year Financial Assistance is Planned to End 2035 Project Employment Information \$1.667:00 \$1,467:00 Motes Tourism 15- Year PILOT Demolition and new construction to bring back a non working marina to a safety level. The tourism destination dovetails with the City of Jamestown Riverwalk plans. Could Address Line2 Average Estimated Annual Salary of Jobs to be 60,000.00 Address Line2 Average Estimated Annual Salary of Jobs to be 60,000.00 City JAMESTOWN Annualized Salary Range of Jobs to be Created 30,000.00 To: 6	Original Project Code		School Property Tax Exemption	
Benefited Project Amount \$1,667,900.00 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 \$351.00 \$351.00 Not For Profit No Local PILOT \$477.00 \$4477.00 Obate Project approved 3/26/2019 School District PILOT \$839.00 \$839.00 Did IDA took Title to Property Yes Total PILOT \$1,467.00 \$1,467.00 Year Financial Assistance is Planned to End 2035 Project Employment Information Image: Project PILOT School District PILOT School District PILOT Vear Tourism 15- Year PILOT Met Exemptions \$31,732.72 Vear Financial Assistance is Planned to End 2035 Project Employment Information Location of Project Tourism 15- Year PILOT Count of Project 00 Address Line1 3017 Fluvanna Avenue Original Estimate of Jobs to be Created 2.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created <t< th=""><th>Project Purpose Category</th><th></th><th>Mortgage Recording Tax Exemption</th><th></th></t<>	Project Purpose Category		Mortgage Recording Tax Exemption	
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 \$351.00 \$351.00 Not For Profit No Local PILOT \$477.00 \$477.00 Date Project approved 3/26/2019 School District PILOT \$639.00 \$633.00 Date IDA Took Title to Property 5/1/2019 Net Exemptions \$31,467.00 \$1,467.00 Year Financial Assistance is Planned to End 2035 Project Employment Information \$31,467.00 \$1,467.00 Location of Project Tourism 15- Year PILOT bind new construction to bring back a non working marina to a safety level. The tourism destination dovetails with the City of Jamestown Riverwalk plans. Location of Project # of FTEs before IDA Status 1.00 Address Line1 3017 Fluvanna Avenue Original Estimate of Jobs to be Created 2.00 Address Line2 Average Estimated Annual Salary of Jobs to be 60,000.00 To: 65,000.00 City JAMESTOWN Annualized Salary Range of Jobs to be Retained 1.00 70,000.00 Zip	Total Project Amount	\$1,667,900.00		\$33,199.72
Annual Lease Payment \$1.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$351.00 \$351.00 \$351.00 Not For Profit No Local PILOT \$477.00 \$477.00 Date Project approved 3/26/2019 School District PILOT \$639.00 \$639.00 Did IDA took Title to Property Yes Total PILOT \$1,467.00 \$1,467.00 Year Financial Assistance is Planned to End 2035 Project Employment Information \$31,732.72 Year Financial Assistance is Planned to End 2035 Project Employment Information \$31,700.0 Location of Project and new construction to bring back a non working marina to a safety level. The tourism destination dovetails with the City of Jamestown Riverwalk plans. 1.00 Address Line1 3017 Fluvanna Avenue Original Estimate of Jobs to be Created 2.00 Address Line2 JAMESTOWN Annualized Salary Range of Jobs to be Created 30,00 City JAMESTOWN Annualized Salary Range of Jobs to be Created 30,00 City JAMESTOWN Annualized Salary Range of Jobs to be Created	Benefited Project Amount	\$1,667,900.00	Total Exemptions Net of RPTL Section 485-b	
Federal Tax Status of Bonds No County PILOT \$351.00 \$351.00 Not For Profit No Local PILOT \$477.00 \$477.00 Date Project approved 3/26/2019 School District PILOT \$639.00 \$639.00 Did IDA took Title to Property Yes Total PILOT \$1,467.00 \$1,467.00 Date IDA Took Title to Property 5/1/2019 Net Exemptions \$31,732.72 Year Financial Assistance is Planned to End 2035 Project Employment Information Tourism 15- Year PILOT Notes Tourism 15- Year PILOT Employment Information 1.00 2.00 Address Line1 3017 Fluvanna Avenue Original Estimate of Jobs to be Created 2.00 Address Line2 Average Estimated Annual Salary of Jobs to be 60,000.00 60,000.00 60,000.00 City JAMESTOWN Annualized Salary Range of Jobs to be Created 3.0,000.00 To: 65,000.00 City - Plus4 14701 Estimated Average Annual Salary of Jobs to be Retained 1.00 70,000.00 City - Plus4 14701 Estimated Average Annual Salary of Jobs to be Retained 1.	Bond/Note Amount		Pilot payment Information	
Not For ProfitNoLocal PILOT\$477.00\$477.00Date Project approved3/26/2019School District PILOT\$639.00\$639.00Did IDA took Title to PropertyYesTotal PILOT\$1,467.00\$1,467.00Date IDA Took Title to Property5/1/2019Net Exemptions\$31,732.72Year Financial Assistance is Planned to End2035Project Employment InformationNotesTourism 15- Year PILOT Demolition and new construction to bring back a non working marina to a safety level. The tourism destination dovetails with the City of Jamestown Riverwalk plans.Location of Project4/04ress Line13017 Fluvanna AvenueOriginal Estimate of Jobs to be Created2.00Address Line2Average Estimated Annual Salary of Jobs to be Created30,000.00To: 65,000.00CityJAMESTOWNAnnualized Salary Range of Jobs to be Created1.00Zip - Plus414701Estimated Average Annual Salary of Jobs to be Retained(a Current Market rates)70,000.00Province/RegionCountryUnited States# of FTE Construction Jobs during Fiscal Year2.00	Annual Lease Payment	\$1.00		Actual Payment Made Payment Due Per Agreement
Date Project approved 3/26/2019 School District PILOT \$639.00 \$639.00 Did IDA took Title to Property Yes Total PILOT \$1,467.00 \$1,467.00 Date IDA Took Title to Property Yes Net \$31,732.72 Year Financial Assistance is Planned to End 2035 Project Employment Information \$31,732.72 Notes Tourism 15- Year PILOT Demolition and new construction to bring back a non working marina to a safety level. The tourism destination dovetails with the City of Jamestown Riverwalk plans. 1.00 Address Line1 3017 Fluvanna Avenue Original Estimate of Jobs to be Created 2.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 30,000.00 To: 65,000.00 City JAMESTOWN Annualized Salary Range of Jobs to be Retained 1.00 State NY Original Estimate of Jobs to be Retained 30,000.00 To: 65,000.00 Zip - Plus4 14701 Estimated Average Annual Salary of Jobs to be Retained 1.00 70,000.00 Province/Region Current Warket rates) 70,000.00 70,000.00 70,000.00	Federal Tax Status of Bonds		County PILOT	
Did IDA took Title to Property Yes Total PILOT \$1,467.00 \$1,467.00 Date IDA Took Title to Property 5/1/2019 Net Exemptions \$31,732.72 Year Financial Assistance is Planned to End 2035 Project Employment Information \$31,732.72 Vear Financial Assistance is Planned to End 2035 Project Employment Information \$31,732.72 Notes Tourism 15- Year PILOT Demolition and new construction to bring back a non working marina to a safety level. The tourism destination dovetails with the City of Jamestown Riverwalk plans. Location of Project # of FTEs before IDA Status 1.00 Address Line1 3017 Fluvanna Avenue Original Estimate of Jobs to be Created 2.00 Address Line2 Average Estimated Annual Salary of Jobs to be 60,000.00 60,000.00 Created(at Current Market rates) Created(at Current Market rates) 1.00 70,000.00 State NY Original Estimate of Jobs to be Retained 1.00 70,000.00 Zip - Plus4 14701 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 70,000.00 70,000.00 Province/Region Current # of FTEs	Not For Profit	No	Local PILOT	\$477.00 \$477.00
Date IDA Took Title to Property 5/1/2019 Net Exemptions \$31,732.72 Year Financial Assistance is Planned to End 2035 Project Employment Information	Date Project approved	3/26/2019	School District PILOT	\$639.00 \$639.00
Year Financial Assistance is Planned to End 2035 Project Employment Information Notes Tourism 15- Year PILOT Demolition and new construction to bring back a non working marina to a safety level. The tourism destination dovetails with the City of Jamestown Riverwalk plans. Location of Project # of FTEs before IDA Status 1.00 Address Line1 3017 Fluvanna Avenue Original Estimate of Jobs to be Created(at Current Market rates) 60,000.00 City JAMESTOWN Annualized Salary Range of Jobs to be Created 30,000.00 To: 65,000.00 State NY Original Estimate of Jobs to be Retained 1.00 Zip - Plus4 14701 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 70,000.00 Province/Region Current Y of FTES 5.50 2.00	Did IDA took Title to Property	Yes	Total PILOT	\$1,467.00 \$1,467.00
Notes Tourism 15- Year PILOT Demolition and new construction to bring back a non working marina to a safety level. The tourism destination dovetails with the City of Jamestown Riverwalk plans. Location of Project # of FTEs before IDA Status 1.00 Address Line1 3017 Fluvanna Avenue Original Estimate of Jobs to be Created 2.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 60,000.00 To: 65,000.00 City JAMESTOWN Annualized Salary Range of Jobs to be Created 30,000.00 To: 65,000.00 State NY Original Estimate of Jobs to be Retained 1.00 Zip - Plus4 14701 Estimated Average Annual Salary of Jobs to be Current Market rates) 70,000.00 Province/Region Current Market rates 70,000.00 70: 65,000.00 Original Estimate of Jobs to be Retained 1.00 70,000.00 70: 65,000.00	Date IDA Took Title to Property	5/1/2019	Net Exemptions	\$31,732.72
Demolition and new construction to bring back a non working marina to a safety level. The tourism destination dovetails with the City of Jamestown Riverwalk plans. Location of Project # of FTEs before IDA Status 1.00 Address Line1 3017 Fluvanna Avenue Original Estimate of Jobs to be Created 2.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 2.00 Created(at Current Market rates) 60,000.00 To: 65,000.00 Created(at Current Market rates) 70: 65,000.00 To: 65,000.00 State NY Original Estimate of Jobs to be Retained 1.00 Zip - Plus4 14701 Estimated Average Average Annual Salary of Jobs to be Retained 70,000.00 Province/Region Current Market rates) 70,000.00 70,000.00 Province/Region Current Market rates) 70,000.00 Original Estimate of FTEs 5.50 5.50	Year Financial Assistance is Planned to End	2035	Project Employment Information	
Location of Project 1.00 Address Line1 3017 Fluvanna Avenue Original Estimate of Jobs to be Created 2.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 60,000.00 Created(at Current Market rates) Created(at Current Market rates) To: 65,000.00 Image: State NY Original Estimate of Jobs to be Created 30,000.00 Zip - Plus4 14701 Estimated Average Annual Salary of Jobs to be Retained 1.00 Province/Region 14701 Estimated Average Annual Salary of Jobs to be Retained 70,000.00 Province/Region Current # of FTEs 5.50 Country United States # of FTE Construction Jobs during Fiscal Year 2.00	Notes	Tourism 15- Year PILOT		
Address Line1 3017 Fluvanna Avenue Original Estimate of Jobs to be Created 2.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created (at Current Market rates) 60,000.00 City JAMESTOWN Annualized Salary Range of Jobs to be Created 30,000.00 To: 65,000.00 State NY Original Estimate of Jobs to be Retained 1.00 Zip - Plus4 14701 Estimated Average Annual Salary of Jobs to be Retained 70,000.00 Province/Region Current Market rates) 5.50 Country United States # of FTE Construction Jobs during Fiscal Year 2.00		Demolition and new construction to bring back	a non working marina to a safety level. The tourism de	stination dovetails with the City of Jamestown Riverwalk plans.
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 60,000.00 City JAMESTOWN Annualized Salary Range of Jobs to be Created 30,000.00 To: 65,000.00 State NY Original Estimate of Jobs to be Retained 1.00 Zip - Plus4 14701 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 70,000.00 Province/Region Current # of FTEs 5.50 Country United States # of FTE Construction Jobs during Fiscal Year 2.00	Location of Project		# of FTEs before IDA Status	
Created(at Current Market rates) City JAMESTOWN Annualized Salary Range of Jobs to be Created 30,000.00 To: 65,000.00 State NY Original Estimate of Jobs to be Retained 1.00 Zip - Plus4 14701 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 70,000.00 Province/Region Current # of FTEs 5.50 Country United States # of FTE Construction Jobs during Fiscal Year 2.00	Address Line1	3017 Fluvanna Avenue		
City JAMESTOWN Annualized Salary Range of Jobs to be Created 30,000.00 To: 65,000.00 State NY Original Estimate of Jobs to be Retained 1.00 Zip - Plus4 14701 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 70,000.00 Province/Region Current # of FTEs 5.50 Country United States # of FTE Construction Jobs during Fiscal Year 2.00	Address Line2		Average Estimated Annual Salary of Jobs to be	60,000.00
State NY Original Estimate of Jobs to be Retained 1.00 Zip - Plus4 14701 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 70,000.00 Province/Region Current # of FTEs 5.50 Country United States # of FTE Construction Jobs during Fiscal Year 2.00			Created(at Current Market rates)	
State NY Original Estimate of Jobs to be Retained 1.00 Zip - Plus4 14701 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 70,000.00 Province/Region Current # of FTEs 5.50 Country United States # of FTE Construction Jobs during Fiscal Year 2.00	City	JAMESTOWN	Annualized Salary Range of Jobs to be Created	30,000.00 To : 65,000.00
Province/Region Retained(at Current Market rates) Country United States # of FTE Construction Jobs during Fiscal Year 2.00	State	NY		1.00
Image: Province/Region Image: Country of FTE States Country United States # of FTE Construction Jobs during Fiscal Year 2.00	Zip - Plus4	14701	Estimated Average Annual Salary of Jobs to be	70,000.00
Country United States # of FTE Construction Jobs during Fiscal Year 2.00			Retained(at Current Market rates)	
	Province/Region		Current # of FTEs	5.50
Applicant Information Net Employment Change 4.50	Country	United States	# of FTE Construction Jobs during Fiscal Year	2.00
	Applicant Information		Net Employment Change	4.50
Applicant Name Marlin E. Yonkers	Applicant Name	Marlin E. Yonkers		
Address Line1 8605 South Dixie Highway Project Status	Address Line1	8605 South Dixie Highway	Project Status	
Address Line2	Address Line2		a • • • • • • • • • •	
City WEST PALM BEACH Current Year Is Last Year for Reporting		WEST PALM BEACH	Current Year Is Last Year for Reporting	
State FL There is no Debt Outstanding for this Project	State			
	Zip - Plus4	33405	IDA Does Not Hold Title to the Property	
Zip - Plus4 33405 IDA Does Not Hold Title to the Property			The Project Receives No Tax Exemptions	
	Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	689022LB		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Lawson Boat Bowling Alley	Local Sales Tax Exemption	\$0.00
	Lawson Boat Bowing Anoy	County Real Property Tax Exemption	\$3,786.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,152.00
Original Project Code		School Property Tax Exemption	\$6,162.00
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$940.000.00	Total Exemptions	\$12,100.00
Benefited Project Amount	\$940,000.00	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		\$0.00 \$0.00
Date Project approved	9/23/2022	School District PILOT	\$2,060.00 \$2,060.00
Did IDA took Title to Property	Yes	Total PILOT	\$2,060.00 \$2,060.00
Date IDA Took Title to Property	9/23/2022	Net Exemptions	\$10,040.00
Year Financial Assistance is Planned to End	2039	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	5.00
Address Line1	3316 Fluvanna Avenue	Original Estimate of Jobs to be Created	5.00
Address Line2		Average Estimated Annual Salary of Jobs to be	42,500.00
		Created(at Current Market rates)	
City	BEMUS POINT	Annualized Salary Range of Jobs to be Created	40,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	5.00
Zip - Plus4	14712	Estimated Average Annual Salary of Jobs to be	40,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-5.00
Applicant Name	Lawson Boat & Motor, LLC		
Address Line1	3017 Fluvanna Avenue	Project Status	
Address Line2			
City	JAMESTOWN	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14701	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	08132021L		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Love's Travel Stops & Country Stores Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$57,625.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$49,777.00
Original Project Code		School Property Tax Exemption	\$110,852.00
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
	Gas and Sanitary Services		
Total Project Amount	\$13,325,000.00	Total Exemptions	\$218,254.00
Benefited Project Amount	\$13,325,000.00	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	\$13,658.00 \$13,658.00
Not For Profit	No	Local PILOT	\$11,313.00 \$11,313.00
Date Project approved	8/1/2021	School District PILOT	\$32,452.00 \$32,452.00
Did IDA took Title to Property	Yes	Total PILOT	\$57,423.00 \$57,423.00
Date IDA Took Title to Property	8/13/2021	Net Exemptions	\$160,831.00
Year Financial Assistance is Planned to End	2042	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	6201 & 6151 Shortman Road	Original Estimate of Jobs to be Created	43.00
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City	RIPLEY	Annualized Salary Range of Jobs to be Created	20,000.00 To : 80,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14775	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	62.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	62.00
Applicant Name	Love's Travel Stops & Country Stores, Inc.		
Address Line1	10601 N. Pennsylvania Avenue	Project Status	
Address Line2			
City	OKLAHOMA CITY	Current Year Is Last Year for Reporting	
State	ОК	There is no Debt Outstanding for this Project	
Zip - Plus4	73120	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	06010505A		Fayment information	
Project Code Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00	
Project Type	Lutheran Social Services #1	Local Sales Tax Exemption	\$0.00	
I Toject Name		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		Total Exemptions	\$0.00	
Benefited Project Amount	\$5,500,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount	\$5,500,000.00	Pilot payment Information		
Annual Lease Payment	· · · · · · · · · · · · · · · · · · ·	i net påyment mermaten	Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00
Not For Profit	Yes	Local PILOT	\$0.00	\$0.00
Date Project approved	10/11/2005	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	10/11/2005	Net Exemptions	\$0.00	·
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes	Bonds Salaries not taken at application.	· · · · · · · · · · · · · · · · · · ·		
Location of Project		# of FTEs before IDA Status	53.00	
Address Line1	715 Falconer Street	Original Estimate of Jobs to be Created	13.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
City	JAMESTOWN	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
State	NY	Original Estimate of Jobs to be Retained	53.00	
Zip - Plus4	14701	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	51.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-2.00	
Applicant Name	Lutheran Social Services			
Address Line1	715 Falconer Street	Project Status		
Address Line2				
City	JAMESTOWN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14701	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	879065FH		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$14,372.41
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$11,144.73
Original Project Code		School Property Tax Exemption	\$26,505.09
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$765,000.00	Total Exemptions	\$52,022.23
Benefited Project Amount	\$755,000.00	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	\$14,372.41 \$14,372.41
Not For Profit	No	Local PILOT	\$11,144.73 \$11,144.73
Date Project approved	9/27/2022	School District PILOT	\$15,285.44 \$15,285.44
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	11/1/2022	Net Exemptions	\$11,219.65
Year Financial Assistance is Planned to End	2034	Project Employment Information	
Notes	2023 - PILOT begins with 2023 school taxes.	Local and County at full value.	
Location of Project		# of FTEs before IDA Status	1.00
Address Line1	7495 Farrington Hollow Road	Original Estimate of Jobs to be Created	2.00
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00
		Created(at Current Market rates)	
City	CHERRY CREEK	Annualized Salary Range of Jobs to be Created	20,000.00 To : 60,000.00
State	NY	Original Estimate of Jobs to be Retained	1.00
Zip - Plus4	14723	Estimated Average Annual Salary of Jobs to be	20,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	1.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name			
Address Line1	7459 Farrington Hollow Road	Project Status	
Address Line2			
City	CHERRY CREEK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14723	IDA Does Not Hold Title to the Property	
Province/Region	1104	The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	695321Rak1	· · ·	-
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	RAK 1 Solar	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$809.35
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$223.49
Original Project Code		School Property Tax Exemption	\$1,864.20
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$2,897.04
Benefited Project Amount	\$10,100,000.00	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	\$809.35 \$809.35
Not For Profit		Local PILOT	
Date Project approved	12/1/2021	School District PILOT	\$12,415.52 \$12,415.52
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	12/1/2022	Net Exemptions	-\$10,551.32
Year Financial Assistance is Planned to End	2048	Project Employment Information	
Notes	2023 - PILOT begins with 2023 school taxes.	Local and County at full value.	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	3570 Stone Quarry Road	Original Estimate of Jobs to be Created	1.00
Address Line2		Average Estimated Annual Salary of Jobs to be	42,000.00
		Created(at Current Market rates)	
City	FREDONIA	Annualized Salary Range of Jobs to be Created	40,000.00 To : 45,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14063	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	RAK Solar LLC		
Address Line1	109 West 27th St.	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10001	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	695322Rak2		
Project Type		State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$3,474.25
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$583.91
Original Project Code		School Property Tax Exemption	\$8,429.91
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$10,115,000.00	Total Exemptions	\$12,488.07
Benefited Project Amount	\$7,250,000.00	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	\$3,474.25 \$3,474.25
Not For Profit		Local PILOT	
Date Project approved	7/27/2021	School District PILOT	\$8,552.68 \$8,552.68
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	12/1/2022	Net Exemptions	-\$122.77
Year Financial Assistance is Planned to End	2048	Project Employment Information	
Notes	2023 - PILOT begins with 2023 school taxes.	Local and County at full value.	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	10035 Christy Road	Original Estimate of Jobs to be Created	1.00
Address Line2		Average Estimated Annual Salary of Jobs to be	42,000.00
		Created(at Current Market rates)	
City	FREDONIA	Annualized Salary Range of Jobs to be Created	40,000.00 To : 45,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14063	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	RAK 2 Solar LLC		
Address Line1	109 W 27th Street	Project Status	
Address Line2			
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10001	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	07060511A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	RM13A Holding LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$84,999.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3.014.00
Original Project Code		School Property Tax Exemption	\$202,318.00
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$11,290,600.00	Total Exemptions	\$290,331.00
Benefited Project Amount	\$11,290,600.00	Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1.00	r not paymont mormation	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	\$1.00	County PILOT	\$30,774.00 \$30,774.00
Not For Profit	No	Local PILOT	\$11,315.00 \$11,315.00
Date Project approved	7/22/2014	School District PILOT	\$73,022.00 \$73,022.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	9/23/2014	Net Exemptions	\$175,220.00
Year Financial Assistance is Planned to End	2024	Project Employment Information	
Notes	Construction not complete. Only partial sales to		I nly school tax incentive for 2015. Increase in assessment from
Notes -	\$70,000 to \$9,000,000 per pilot schedule for 20		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	724 Hunt Road	Original Estimate of Jobs to be Created	2.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	LAKEWOOD	Annualized Salary Range of Jobs to be Created	29,000.00 To : 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14750	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	3.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	3.00
Applicant Name	Calamar Enterprises		
Address Line1	3949 Forest Park Way	Project Status	
Address Line2			
City	NORTH TONAWANDA	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14120	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	16-5278P	· · · · · · · · · · · · · · · · · · ·	
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Rainbow Parrot Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$2,364.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$211.00
Original Project Code		School Property Tax Exemption	\$2,556.00
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$550,000.00	Total Exemptions	\$5,131.00
Benefited Project Amount	\$159,225.00	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	\$1,286.00 \$1,286.00
Not For Profit		Local PILOT	\$10.00 \$10.00
Date Project approved	11/16/2010	School District PILOT	\$1,163.00 \$1,163.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	1/24/2011	Net Exemptions	\$2,672.00
Year Financial Assistance is Planned to End	2022	Project Employment Information	
Notes	Employment is seasonal (7months per year)Alv	ways 3 employees. School taxes not in effect until Marc	h 2013.
Location of Project		# of FTEs before IDA Status	9.00
Address Line1	West Lake Road	Original Estimate of Jobs to be Created	2.00
Address Line2		Average Estimated Annual Salary of Jobs to be	29,000.00
		Created(at Current Market rates)	
City	CHAUTAUQUA	Annualized Salary Range of Jobs to be Created	22,000.00 To : 29,000.00
State	NY	Original Estimate of Jobs to be Retained	9.00
Zip - Plus4	14722	Estimated Average Annual Salary of Jobs to be	25,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	1.50
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-7.50
Applicant Name	Peter Wiemer		
Address Line1	4442 West Lake Road	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14757	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	6593E		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	S. Howes, Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$4,840.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$7,646.00
Original Project Code		School Property Tax Exemption	\$8,205.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$20,691.00
Benefited Project Amount	\$1,108,000.00	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	\$1,065.00 \$1,065.00
Not For Profit	No	Local PILOT	\$2,122.00 \$2,122.00
Date Project approved	2/19/2013	School District PILOT	\$2,011.00 \$2,011.00
Did IDA took Title to Property	Yes	Total PILOT	\$5,198.00 \$5,198.00
Date IDA Took Title to Property	5/13/2013	Net Exemptions	\$15,493.00
Year Financial Assistance is Planned to End	2023	Project Employment Information	
Notes		. Decrease in exemptions in 2016 due to scheduled pile	ot increase
	Project benefits end in 2024.		
Location of Project		# of FTEs before IDA Status	21.00
Address Line1	25 Howard Street	Original Estimate of Jobs to be Created	6.00
Address Line2		Average Estimated Annual Salary of Jobs to be	36,000.00
		Created(at Current Market rates)	
City	SILVER CREEK	Annualized Salary Range of Jobs to be Created	28,000.00 To : 40,000.00
State	NY	Original Estimate of Jobs to be Retained	21.00
Zip - Plus4	14136	Estimated Average Annual Salary of Jobs to be	46,850.00
		Retained(at Current Market rates)	00.00
Province/Region		Current # of FTEs	28.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information	Frederick Mente	Net Employment Change	7.00
Applicant Name	Frederick Mertz		
Address Line1	25 Howard Street	Project Status	
Address Line2			
City	SILVER CREEK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14136	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	16-89562		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	SKF Aeroengine North America	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$101,299.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$156,834.00
Original Project Code		School Property Tax Exemption	\$198,531.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$0.00	Total Exemptions	\$456,664.00
Benefited Project Amount	\$2,540,000.00	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	\$38,934.00 \$38,934.00
Not For Profit	No	Local PILOT	\$55,576.00 \$55,576.00
Date Project approved	11/18/2010	School District PILOT	\$106,739.00 \$106,739.00
Did IDA took Title to Property	Yes	Total PILOT	\$201,249.00 \$201,249.00
Date IDA Took Title to Property	11/18/2010	Net Exemptions	\$255,415.00
Year Financial Assistance is Planned to End	2026	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	608.00
Address Line1	One Maroco Road	Original Estimate of Jobs to be Created	3.00
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City	FALCONER	Annualized Salary Range of Jobs to be Created	40,000.00 To : 80,000.00
State	NY	Original Estimate of Jobs to be Retained	608.00
Zip - Plus4	14733	Estimated Average Annual Salary of Jobs to be	40,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	437.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-171.00
Applicant Name	SKF Aeroengine North America		
Address Line1	One Maroco Road	Project Status	
Address Line2			
City	FALCONER	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14733	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	7095201S			
Project Code Project Type		State Sales Tax Exemption	\$0.00	
Project Type Project Name	Sheridan CSG 1 LLC	Local Sales Tax Exemption	\$0.00	
Project Name			\$0.00	
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption	\$0.00	
		Local Property Tax Exemption	\$0.00	
Original Project Code	Clean Energy	School Property Tax Exemption	\$0.00	
Project Purpose Category Total Project Amount		Mortgage Recording Tax Exemption Total Exemptions	\$0.00	
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	ψ0.00	
Benefited Project Amount Bond/Note Amount	φυ.υυ			
	¢4.00	Pilot payment Information		Designed Data Data Association
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	2/22/2021	Local PILOT	\$0.00	\$0.00
Date Project approved	3/22/2021 Yes	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property		Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	8/1/2023 2048	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2040	Project Employment Information		
Notes		1	1	
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	3323 Werle Road	Original Estimate of Jobs to be Created		
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)	_	
City	SHERIDAN	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	14135	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name				
Address Line1	560 Davis Street	Project Status		
Address Line2				
City	SAN FRANCISCO	Current Year Is Last Year for Reporting		
State	CA	There is no Debt Outstanding for this Project		
Zip - Plus4	94111	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code		Otata Dalas Tau Francis	<u> </u>	
Project Type	Lease Sheridan CSG 2 LLC	State Sales Tax Exemption	\$0.00 \$0.00	
Project Name	Sheridan CSG 2 LLC	Local Sales Tax Exemption		
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$0.00	
Benefited Project Amount	\$0.00	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	6/1/2022	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	8/1/2023	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2048	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	2023 Werle Road	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
City	SHERIDAN	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	14135	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Sheridan CSG 1 LLC			
Address Line1	500 Davis Street	Project Status		
Address Line2		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
City	SAN FRANCISCO	Current Year Is Last Year for Reporting		
State	CA	There is no Debt Outstanding for this Project		
Zip - Plus4	94111	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	06010506B		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Southern Tier Brewing Company, Inc.	Local Sales Tax Exemption	\$0.00
· · · · · ·		County Real Property Tax Exemption	\$17,735.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,291.00
Original Project Code		School Property Tax Exemption	\$32,948.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$2,050,675.00	Total Exemptions	\$56,974.00
Benefited Project Amount	\$2,050,675.00	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	\$8,610.00 \$8,610.00
Not For Profit		Local PILOT	
Date Project approved	5/4/2009	School District PILOT	\$17,856.00 \$17,856.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	5/4/2009	Net Exemptions	\$27,724.00
Year Financial Assistance is Planned to End	2019	Project Employment Information	
Notes		·	
Location of Project		# of FTEs before IDA Status	16.00
Address Line1	2051 A Stoneman Circle	Original Estimate of Jobs to be Created	3.00
Address Line2		Average Estimated Annual Salary of Jobs to be	280,000.00
		Created(at Current Market rates)	
City	LAKEWOOD	Annualized Salary Range of Jobs to be Created	33,000.00 To : 33,500.00
State	NY	Original Estimate of Jobs to be Retained	16.00
Zip - Plus4	14750	Estimated Average Annual Salary of Jobs to be	280,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	96.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	80.00
Applicant Name	Southeren Tier Brewing Company, Inc.		
Address Line1	2051 A Stoneman Circle	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	14750	IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	06010506C		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Southern Tier Brewing Company, Inc. #2	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$25,523.00
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$9,051.00
Original Project Code	06010506B	School Property Tax Exemption	\$0.00
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$34,574.00
Benefited Project Amount	\$3,045,015.00	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 Agreeme
Federal Tax Status of Bonds		County PILOT	\$5,747.00 \$5,747.00
Not For Profit		Local PILOT	\$1,858.00 \$1,858.00
Date Project approved	8/22/2013	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$7,605.00 \$7,605.00
Date IDA Took Title to Property	9/12/2013	Net Exemptions	\$26,969.00
Year Financial Assistance is Planned to End	2023	Project Employment Information	
Notes	Only Sales tax for 2013Closed after tax filing date of March 2013. Two jobs for this project (warehouse construction). Only school tax for 2014. Decrease in exemptions for 2016 due to scheduled pilot increase		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	2072 Stoneman Circle	Original Estimate of Jobs to be Created	0.00
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	LAKEWOOD	Annualized Salary Range of Jobs to be Created	25,000.00 To : 30,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	14750	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name			
Address Line1	2072 Stoneman Circle	Project Status	
Address Line2		-	
City	LAKEWOOD	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14750	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information		
	68731-ST	Project Tax Exemptions & PILOT			
Project Code		State Sales Tay Everytics	\$0.00		
Project Type		State Sales Tax Exemption	\$0.00 \$0.00		
Project Name	Steve St. George	Local Sales Tax Exemption			
Desired Dest of Assether Direction M. M. Di		County Real Property Tax Exemption	\$27,568.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,633.00		
Original Project Code	Quantization	School Property Tax Exemption	\$67,390.00		
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount		Total Exemptions	\$99,591.00		
Benefited Project Amount	\$765,000.00	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	\$616.00 \$616.00		
Not For Profit		Local PILOT	\$101.00 \$101.00		
Date Project approved	9/24/2019	School District PILOT	\$2,887.00 \$2,887.00		
Did IDA took Title to Property	Yes	Total PILOT			
Date IDA Took Title to Property	11/12/2018	Net Exemptions	\$95,987.00		
Year Financial Assistance is Planned to End	2029	Project Employment Information			
Notes	19,999 sq. ft. addition to maintain equipment in	19,999 sq. ft. addition to maintain equipment in a temperature controlled environment.			
Location of Project		# of FTEs before IDA Status	58.00		
Address Line1	3689 Webster Rd.	Original Estimate of Jobs to be Created	3.00		
Address Line2		Average Estimated Annual Salary of Jobs to be	47,000.00		
i	L i	Created(at Current Market rates)			
City	FREDONIA	Annualized Salary Range of Jobs to be Created	70,000.00 To : 100,000.00		
State	NY	Original Estimate of Jobs to be Retained	58.00		
Zip - Plus4	14063	Estimated Average Annual Salary of Jobs to be	55,000.00		
·	i	Retained(at Current Market rates)			
Province/Region		Current # of FTEs	58.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Steve St. George	· · · · · · · · · · · · · · · · ·			
Address Line1	2689 Webster Road	Project Status			
Address Line2					
City	FREDONIA	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14063	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA	,			
	1				

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	6895016S		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$8,598.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$22,971.00
Original Project Code		School Property Tax Exemption	\$18,742.00
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$50,311.00
Benefited Project Amount		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	\$2,907.00 \$2,907.00
Not For Profit	No	Local PILOT	\$8,016.00 \$8,016.00
Date Project approved	7/21/2015	School District PILOT	\$8,609.00 \$8,609.00
Did IDA took Title to Property	Yes	Total PILOT	\$19,532.00 \$19,532.00
Date IDA Took Title to Property	3/25/2016	Net Exemptions	\$30,779.00
Year Financial Assistance is Planned to End	2026	Project Employment Information	
Notes	Pilot Benefits Begin 2017/2018 School Tax	equipment maintenance area.Tax Status Date 3/2017	
Location of Project		# of FTEs before IDA Status	85.00
Address Line1	153 Jones & Gifford Avenue	Original Estimate of Jobs to be Created	4.00
Address Line2		Average Estimated Annual Salary of Jobs to be	42,000.00
City	JAMESTOWN	Created(at Current Market rates)	32,000.00 To : 48,000.00
City	NY	Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained	32,000.00 To : 48,000.00 85.00
Zip - Plus4		Estimated Average Annual Salary of Jobs to be	70,000.00
2ip - Pius4	14701	Retained(at Current Market rates)	70,000.00
Province/Region		Current # of FTEs	93.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	50.00
Applicant Information		Net Employment Change	8.00
Applicant Name	Suit-Kote Corporation		
Address Line1	1911 Loring Crossings	Project Status	
Address Line2			
City	CORTLAND	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	13045	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	682016C	· · · · · · · · · · · · · · · · · · ·		
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	The Original Crunch Roll Factory LLC	Local Sales Tax Exemption	\$0.00	
· · · · · ·		County Real Property Tax Exemption	\$3,546.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,832.00	
Original Project Code		School Property Tax Exemption	\$7,308.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,812,000.00	Total Exemptions	\$15,686.00	
Benefited Project Amount	\$1,812,000.00	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	\$1,043.00 \$1,043.00	
Not For Profit	No	Local PILOT	\$1,379.00 \$1,379.00	
Date Project approved	3/11/2016	School District PILOT	\$4,385.00 \$4,385.00	
Did IDA took Title to Property	Yes	Total PILOT		
Date IDA Took Title to Property	11/17/2016	Net Exemptions	\$8,879.00	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes	Property tax not in effect until tax status date. Created jobs are out for 3 years. Pilot benefits do not start until 2017/2018 School Tax.			
Location of Project		# of FTEs before IDA Status	2.00	
Address Line1	75 Bourne Street	Original Estimate of Jobs to be Created	9.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	45,000.00	
		Created(at Current Market rates)		
City	WESTFIELD	Annualized Salary Range of Jobs to be Created	35,000.00 To : 60,000.00	
State	NY	Original Estimate of Jobs to be Retained	2.00	
Zip - Plus4	14787	Estimated Average Annual Salary of Jobs to be	60,000.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	73.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	71.00	
Applicant Name	Zachary Bohn			
Address Line1	90 Sylvan Parkway	Project Status		
Address Line2				
City	AMHERST	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14228	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	683007-S		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type	The Stannard Group,Inc.	Local Sales Tax Exemption	\$0.00
i Toject Name		County Real Property Tax Exemption	\$14,301.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$8,131.00
Original Project Code		School Property Tax Exemption	\$28,028.00
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$50.460.00
Benefited Project Amount	+ //	Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount	42,010,010.00	Pilot payment Information	
Annual Lease Payment	\$1.00	Thot payment mormation	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	\$1.00	County PILOT	
Not For Profit	No	Local PILOT	
Date Project approved	5/28/2019	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	8/28/2019	Net Exemptions	\$44,205.00
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes	UNABLE TO GET ST #\$)FROM COMPANY T	HEY ARE WORKING ON GETTING IT TO US. IMPAC	
Location of Project		# of FTEs before IDA Status	31.00
Address Line1	Industrie Drive	Original Estimate of Jobs to be Created	0.00
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	FALCONER	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	14733	Estimated Average Annual Salary of Jobs to be	55,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	34.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	3.00
Applicant Name	Don S. Weaver Jr.		
Address Line1	4th. Street	Project Status	
Address Line2			
City	JAMESTOWN	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14701	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	638586T			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	The Trillium Lodge	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	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$0.00	
Benefited Project Amount	\$385,000.00	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	8/11/2017	School District PILOT	\$0.00 \$0.00	
Did IDA took Title to Property	Yes	Total PILOT		
Date IDA Took Title to Property	10/10/2017	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2028	Project Employment Information		
Notes	Sales tax incentive and freeze property assessment for 10 years (Deviation).			
Location of Project		# of FTEs before IDA Status	1.00	
Address Line1	6830 Main Street	Original Estimate of Jobs to be Created		
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00	
		Created(at Current Market rates)		
City	CHERRY CREEK	Annualized Salary Range of Jobs to be Created	12,000.00 To : 38,000.00	
State	NY	Original Estimate of Jobs to be Retained	1.00	
Zip - Plus4	14723	Estimated Average Annual Salary of Jobs to be	32,000.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	6.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	5.00	
Applicant Name	Deborah Bernard			
Address Line1	6830 Main Street	Project Status		
Address Line2				
City	CHERRY CREEK	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14723	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	09-24-19-04		
Project Type	Lease	State Sales Tax Exemption	\$52,623.00
Project Name	Wells Enterprises Inc	Local Sales Tax Exemption	\$52,623.00
	•	County Real Property Tax Exemption	\$3,377.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,239.00
Original Project Code		School Property Tax Exemption	\$13,926.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$87,000,000.00	Total Exemptions	\$127,788.00
Benefited Project Amount	\$87,000,000.00	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	\$3,377.00 \$3,377.00
Not For Profit		Local PILOT	\$5,239.00 \$5,239.00
Date Project approved	9/24/2019	School District PILOT	\$13,926.00 \$13,926.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	1/1/2020	Net Exemptions	\$105,246.00
Year Financial Assistance is Planned to End	2032	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	488.00
Address Line1	1 Ice Cream Drive	Original Estimate of Jobs to be Created	58.00
Address Line2		Average Estimated Annual Salary of Jobs to be	24,000.00
		Created(at Current Market rates)	
City	DUNKIRK	Annualized Salary Range of Jobs to be Created	23,587.00 To : 77,000.00
State	NY	Original Estimate of Jobs to be Retained	488.00
Zip - Plus4	14048	Estimated Average Annual Salary of Jobs to be	27,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	398.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-90.00
Applicant Name	Wells Enterprises Inc		
Address Line1	1 Ice Cream Drive	Project Status	
Address Line2			
City	DUNKIRK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14048	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	16-95023		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Widewaters Lakewood Village Center	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$18,989.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$18,419.00
Original Project Code		School Property Tax Exemption	\$45,199.00
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$3,729,411.00	Total Exemptions	\$82,607.00
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	\$33,380.00 \$33,380.00
Not For Profit		Local PILOT	\$30,490.00 \$30,490.00
Date Project approved	6/20/2011	School District PILOT	\$74,353.00 \$74,353.00
Did IDA took Title to Property	Yes	Total PILOT	\$138,223.00 \$138,223.00
Date IDA Took Title to Property	6/20/2011	Net Exemptions	-\$55,616.00
Year Financial Assistance is Planned to End	2026	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	35.00
Address Line1	279 Fairmount Avenue	Original Estimate of Jobs to be Created	77.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	LAKEWOOD	Annualized Salary Range of Jobs to be Created	30,000.00 To : 45,000.00
State	NY	Original Estimate of Jobs to be Retained	35.00
Zip - Plus4	14750	Estimated Average Annual Salary of Jobs to be	32,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	139.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	104.00
Applicant Name	Widewaters Lakewood Village Center		
	Company		
Address Line1	279 Fairmount Avenue	Project Status	
Address Line2			
City	LAKEWOOD	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14750	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
51	\$16,690,310.77	\$2,246,415.80	\$14,443,894.97	270

Annual Report for Chautauqua Industrial Development Agency

Fiscal Year Ending: 12/31/2023

Run Date:03/28/2024Status:CERTIFIEDCertified Date:03/28/2024

Additional Comments