



CHART I
EXCELSIOR JOBS PROGRAM QUARTERLY REPORT
September 30, 2021
Businesses Issued Credits -- Tax Year 2019

COMMITMENTS
Tax Year 2019

PERFORMANCE - Tax Year 2019

Applicant Name	Region	Type of Business	Employment Base	COMMITMENTS			PERFORMANCE - Tax Year 2019			
				Net New Jobs	Capital Investments	Max Tax Credits	Jobs Created	Qualified Investments	Tax Credits Issued	Benefit Cost Ratio*
JOB GROWTH TRACK										
Kitware, Inc.	CD	Software Dev	84	7	\$0	\$8,777	6	\$0	\$7,523	\$53
Specialty Quality Packaging (SQP), LLC	CD	Manufacturing	127	24	\$4,957,500	\$149,351	30	\$6,533,571	\$149,351	\$50
Stone Bridge Iron & Steel, Inc.	CD	Manufacturing	71	10	\$0	\$25,000	10	\$4,550,000	\$25,000	\$200
A-L Tier II LLC (SIDEARM Sports)	CNY	Software Dev	156	6	\$0	\$10,870	9	\$0	\$10,870	\$50
Anoplate Corporation	CNY	Manufacturing	185	40	\$0	\$68,571	37	\$0	\$63,428	\$25
Cayuga Milk Ingredients LLC (1)	CNY	Manufacturing	1	52	\$0	\$150,000	71	\$0	\$150,000	\$29
Charter Communications, Inc. (CNY)	CNY	Back Office	10,216	95	\$0	\$228,916	96	\$0	\$228,916	\$25
Currier Plastics, Inc. (1)	CNY	Manufacturing	98	50	\$0	\$106,383	47	\$0	\$100,000	\$22
Denkavit Holding USA Corporation (Grober Nutrition LLC)	CNY	Manufacturing	0	30	\$0	\$81,081	46	\$0	\$81,081	\$30
Du Mond Grain, LLC	CNY	Agriculture	8	14	\$0	\$17,718	14	\$0	\$17,718	\$32
Felix Schoeller North America Inc. (1)	CNY	Manufacturing	67	25	\$0	\$65,742	34	\$0	\$62,742	\$34
G&C Food Distributors and Brokers Inc.	CNY	Manufacturing	219	72	\$0	\$121,417	94	\$0	\$121,417	\$31
Northeast Information Discovery, Inc.	CNY	Scientific R & D	14	24	\$0	\$6,448	28	\$0	\$6,448	\$283
Tessy Plastics Corp. (1)	CNY	Manufacturing	809	50	\$0	\$587,574	176	\$0	\$587,574	\$14
Alkemy Machine LLC d/b/a Aurora Machine	FL	Manufacturing	13	10	\$0	\$9,132	16	\$0	\$9,132	\$61
American Packaging Corporation	FL	Manufacturing	168	70	\$21,528,149	\$613,327	91	\$21,528,149	\$613,327	\$43
Baldwin Richardson Foods Corp.	FL	Manufacturing	281	30	\$0	\$76,923	52	\$0	\$76,923	\$30
Bausch & Lomb Incorporated(1) Pegasus Project	FL	Manufacturing	989	76	\$122,300	\$374,576	235	\$122,300	\$374,576	\$37
CFI Holdings Inc. dba Creative Food Ingredients, Inc.	FL	Manufacturing	121	56	\$0	\$62,222	66	\$0	\$62,222	\$35
Gorbel, Inc.	FL	Manufacturing	253	9	\$0	\$10,000	10	\$0	\$10,000	\$56
HP Hood LLC	FL	Manufacturing	727	150	\$145,635,620	\$3,059,360	170	\$207,987,325	\$3,059,360	\$71
IDEX Health & Science LLC	FL	Manufacturing	176	21	\$0	\$208,516	61	\$0	\$208,516	\$21
IEC Electronics Corp.	FL	Manufacturing	477	117	\$6,699,564	\$246,646	135	\$6,699,564	\$246,646	\$44
Intergrow Greenhouses, Inc.	FL	Agriculture	73	15	\$0	\$30,054	23	\$0	\$30,054	\$19
Intergrow Holdings, Inc.	FL	Agriculture	141	50	\$18,000,000	\$397,647	86	\$36,677,279	\$397,647	\$97
Logical Images, Inc.	FL	Software Dev	34	10	\$0	\$31,250	12	\$0	\$31,250	\$25
Love Beets Production LLC	FL	Manufacturing	0	115	\$0	\$169,284	92	\$0	\$135,427	\$27
Mindex Technologies, Inc.	FL	Software Dev	191	8	\$550,026	\$38,248	30	\$1,662,500	\$38,248	\$94
Newstead Ranch, Inc. (1)	FL	Agriculture	168	25	\$0	\$39,773	77	\$0	\$39,773	\$370
Other Half Brewing, Inc.	FL	Manufacturing	40	6	\$0	\$11,009	6	\$0	\$11,009	\$25
Paychex, Inc.	FL	Back Office	4,934	125	\$23,100,000	\$737,950	559	\$33,341,591	\$737,950	\$85
Qualitrol Corp.	FL	Manufacturing	179	28	\$0	\$61,681	24	\$0	\$39,412	\$45
Rochester Industrial Control, Inc.	FL	Manufacturing	27	32	\$0	\$47,283	31	\$0	\$25,834	\$37
Rolen-Jinxin North America LLC	FL	Manufacturing	0	10	\$0	\$19,868	10	\$0	\$19,868	\$29
Scotts Miracle-Gro Company	FL	Manufacturing	105	20	\$0	\$12,526	19	\$734,519	\$11,900	\$140
Seisenbacher, Inc. (1) (terminated)	FL	Manufacturing	0	32	\$0	\$41,739	43	\$0	\$41,739	\$70
Surmotech, LLC (1)	FL	Manufacturing	42	10	\$550,000	\$22,125	21	\$710,252	\$22,125	\$80

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Upstate Door, Inc. (1)	FL	Manufacturing	79	23	\$31,181	\$41,475	20	\$270,364	\$36,066	\$26
Z-Axis, Inc. (1)	FL	Manufacturing	68	15	\$0	\$29,528	27	\$0	\$29,528	\$31
Acutis Diagnostics, Inc.	LI	Life Sciences	56	8	\$0	\$14,579	9	\$0	\$14,579	\$39
Big Apple Sign Corp.	LI	Manufacturing	82	15	\$3,400,000	\$117,660	18	\$853,313	\$66,726	\$27
Carson Optical, Inc.	LI	Scientific R & D	24	7	\$0	\$7,249	8	\$0	\$7,249	\$44
Exergy LLC	LI	Manufacturing	26	11	\$0	\$26,250	15	\$0	\$26,250	\$34
L&S Packing Company, Incorporated	LI	Manufacturing	71	10	\$0	\$15,385	17	\$0	\$15,385	\$49
Photonics Industries International Inc.	LI	Manufacturing	60	35	\$0	\$35,000	46	\$0	\$35,000	\$56
Plastirun Corporation	LI	Manufacturing	62	5	\$3,940,000	\$88,207	6	\$3,733,571	\$84,078	\$46
Precare Corporation	LI	Manufacturing	37	23	\$0	\$30,942	91	\$0	\$30,942	\$109
Precipart Group, Inc. (2)	LI	Manufacturing	223	16	\$0	\$12,477	26	\$0	\$12,477	\$272
Supreme Screw Products, Inc.	LI	Manufacturing	36	25	\$0	\$52,920	52	\$876,075	\$52,920	\$65
WHTB Glass LLC	LI	Manufacturing	0	9	\$0	\$14,552	9	\$0	\$14,552	\$30
Aptar Group Inc	MH	Manufacturing	201	17	\$0	\$41,426	37	\$0	\$41,426	\$54
Caribbean Food Delights, Inc.	MH	Manufacturing	91	25	\$0	\$21,097	29	\$0	\$21,097	\$60
Crown Awards, Inc.	MH	Manufacturing	315	68	\$3,000,000	\$195,428	69	\$585,213	\$147,134	\$19
Metallized Carbon Corporation	MH	Manufacturing	117	10	\$3,414,680	\$97,632	10	\$2,446,624	\$69,902	\$39
Packaging Technologies & Inspection, LLC (PTI)	MH	Manufacturing	24	5	\$0	\$23,364	14	\$0	\$23,364	\$49
Pratt & Whitney	MH	Manufacturing	10	83	\$0	\$182,920	166	\$0	\$182,920	\$65
Raymours Furniture Co., Inc.	MH	Distribution	1,909	300	\$0	\$147,895	326	\$0	\$163,689	\$92
Star Kay White, Inc.	MH	Manufacturing	112	16	\$0	\$32,184	12	\$15,100,872	\$24,138	\$652
United Natural Foods, Inc.	MH	Distribution	101	362	\$0	\$385,000	407	\$0	\$385,000	\$64
McKesson Corporation	Multi-Reg	Distribution	176	164	\$0	\$117,346	222	\$0	\$117,346	\$98
Feldmeier Equipment, Inc.	MV	Manufacturing	275	26	\$0	\$28,571	29	\$0	\$28,751	\$71
Metal Solutions Inc.	MV	Manufacturing	66	20	\$0	\$8,092	37	\$0	\$8,092	\$161
Tractor Supply Company	MV	Distribution	740	170	\$0	\$242,973	334	\$89,349,979	\$242,973	\$421
Trenton Technology Inc.	MV	Manufacturing	192	30	\$0	\$55,556	45	\$0	\$55,556	\$24
Agbotic, Inc.	NC	Agriculture	3	11	\$0	\$35,000	9	\$7,656,847	\$24,928	\$322
MTL COOL, Inc.	NC	Manufacturing	2	14	\$0	\$7,093	14	\$0	\$7,093	\$65
SpencerARL New York, Inc.	NC	Manufacturing	42	43	\$0	\$32,331	59	\$0	\$32,331	\$57
SterRx, LLC	NC	Manufacturing	0	80	\$649,617	\$94,062	110	\$501,603	\$91,102	\$61
ADP Technology Services, Inc.	NYC	Back Office	46	110	\$0	\$187,626	314	\$0	\$187,626	\$265
ASAPP, Inc.	NYC	Software Dev	90	25	\$0	\$27,293	33	\$0	\$27,293	\$147
Business Insider, Inc.	NYC	Back Office	290	102	\$0	\$254,906	120	\$0	\$238,723	\$42
Casper Sleep, Inc.	NYC	Back Office	12	307	\$0	\$531,905	247	\$0	\$427,950	\$68
Collectis Inc.	NYC	Scientific R & D	0	23	\$0	\$89,157	30	\$0	\$89,157	\$64
Click Therapeutics, Inc.	NYC	Software Dev	11	23	\$0	\$14,268	28	\$0	\$14,268	\$217
Compass Inc. fka Urban Compass, Inc.	NYC	Back Office	273	96	\$0	\$105,990	277	\$0	\$105,990	\$384
Crye American, LLC	NYC	Manufacturing	71	75	\$0	\$104,704	118	\$0	\$104,704	\$49

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Datadog, Inc.	NYC	Software Dev	66	125	\$0	\$163,899	278	\$0	\$163,889	\$260
Dataminr, Inc.	NYC	Software Dev	239	5	\$0	\$6,822	5	\$0	\$6,822	\$51
Duggal Visual Solutions, Inc. (NYC)	NYC	Manufacturing	280	165	\$0	\$111,391	176	\$0	\$111,391	\$94
Etsy, Inc.	NYC	New Media	371	340	\$0	\$649,847	337	\$0	\$644,113	\$107
Flatiron Health, Inc.	NYC	Back Office	297	121	\$0	\$364,683	358	\$2,685,152	\$364,683	\$161
Fresh Direct Holdings, Inc	NYC	Distribution	1,949	946	\$0	\$1,949,796	863	\$0	\$1,778,725	\$23
Freshly, Inc.	NYC	Back Office	39	51	\$0	\$49,563	100	\$394,629	\$49,563	\$245
Guidepoint Global, LLC	NYC	Back Office	280	30	\$0	\$47,170	30	\$0	\$47,170	\$23
Harry's Inc.	NYC	Back Office	139	102	\$0	\$99,480	122	\$0	\$99,480	\$133
HelloFresh	NYC	Back Office	163	53	\$0	\$66,250	45	\$0	\$56,250	\$77
KPMG LLP	NYC	Software Dev	4,314	137	\$0	\$181,486	163	\$0	\$181,486	\$107
Medidata Solutions, Inc.	NYC	Software Dev	271	250	\$0	\$100,000	250	\$0	\$100,000	\$595
Medidata Solutions, Inc. (2)	NYC	Software Dev	437	75	\$0	\$1,740,172	77	\$0	\$1,740,172	\$7
National Debt Relief, LLC	NYC	Back Office	566	105	\$0	\$172,811	351	\$0	\$172,811	\$128
Oscar Health Inc fka Mulberry Health Inc	NYC	Back Office	340	120	\$0	\$339,100	168	\$0	\$339,100	\$55
Peloton Interactive, Inc.	NYC	Back Office	408	126	\$0	\$264,484	206	\$0	\$264,484	\$98
Salesforce.com, Inc.	NYC	Software Dev	717	225	\$0	\$358,852	327	\$0	\$358,852	\$134
Stash Financial, Inc. fka Collective Returns, Inc.	NYC	Back Office	69	123	\$0	\$180,971	116	\$0	\$170,672	\$87
TP ICAP Americas Holdings Inc.	NYC	Other	254	530	\$0	\$1,562,500	530	\$26,777,789	\$1,562,500	\$128
Vestwell Holdings, Inc.	NYC	Software Dev	14	20	\$0	\$45,478	24	\$0	\$45,478	\$52
Wunderkind Corp FKA Bounce Exchange, Inc.	NYC	Back Office	197	125	\$0	\$154,207	100	\$0	\$123,366	\$81
Buckingham Manufacturing Company, Inc.	ST	Manufacturing	292	10	\$0	\$9,259	41	\$0	\$9,259	\$136
Chobani, Inc.	ST	Manufacturing	262	192	\$0	\$487,633	148	\$0	\$365,181	\$19
Dick's Merchandising & Supply Chain, Inc.	ST	Distribution	0	230	\$60,200,000	\$1,517,494	280	\$71,360,847	\$1,517,494	\$54
Golden Artist Colors Incorporated	ST	Manufacturing	151	37	\$0	\$52,113	67	\$0	\$52,113	\$63
AML RightSource, LLC -combined	WNY	Back Office	0	40	\$0	\$56,988	52	\$0	\$56,988	\$26
Ingram Micro Inc.	WNY	Back Office	1,251	249	\$0	\$801,656	317	\$1,747,271	\$801,656	\$28
Moog Inc.	WNY	Manufacturing	2,474	51	\$3,150,000	\$571,547	532	\$3,912,696	\$571,547	\$76
Nestle Purina PetCare Company	WNY	Manufacturing	354	25	\$0	\$210,369	45	\$27,808,350	\$210,369	\$148
New Buffalo Shirt Factory, Inc.	WNY	Manufacturing	5	11	\$0	\$10,110	15	\$0	\$10,110	\$58
Pine Pharmaceuticals LLC	WNY	Manufacturing	16	17	\$0	\$38,462	36	\$0	\$38,462	\$45
Rich Products Corporation	WNY	Scientific R & D	843	17	\$0	\$241,115	49	\$0	\$193,354	\$19
Seal & Design, Inc.	WNY	Manufacturing	73	21	\$0	\$42,951	37	\$0	\$42,951	\$35
Sub-total, Job Growth Track			44,318	8,605	\$298,928,637	\$24,147,689	12,252	\$576,608,245	\$23,393,802	

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INVESTMENT TRACK										
Ace Hardware Corporation	CD	Distribution	301	15	\$0	\$14,000	62	\$0	\$14,000	\$182
Ferguson Enterprises, Inc.	CD	Distribution	483	95	\$0	\$45,460	111	\$402,987	\$45,460	\$108
UltrePET, LLC	CD	Manufacturing	63	7	\$0	\$17,000	12	\$0	\$17,000	\$27
Beak & Skiff Holding Company, LLC	CNY	Manufacturing	58	6	\$0	\$11,111	14	\$0	\$11,111	\$64
Immediate Mailing Services, Inc.	CNY	Back Office	154	2	\$0	\$2,041	11	\$0	\$2,041	\$161
Matt Industries, Inc.	CNY	Manufacturing	102	0	\$0	\$3,000	89	\$1,310,257	\$3,000	\$437
eHealth Global Technologies, Inc. (1)	FL	Back Office	27	80	\$0	\$92,000	245	\$0	\$92,000	\$105
Germanow-Simon Corporation	FL	Manufacturing	77	23	\$0	\$28,325	15	\$0	\$18,473	\$53
Precipart Group, Inc.	LI	Manufacturing	158	20	\$0	\$71,111	59	\$0	\$71,111	\$51
Atlas Air Worldwide Holdings, Inc.	MH	Back Office	466	50	\$0	\$197,000	82	\$0	\$197,000	\$42
Mediacom Communications Corporation	MH	Back Office	213	140	\$0	\$719,154	159	\$0	\$719,154	\$15
Johnson Lumber, LLC	NC	Manufacturing	27	3	\$0	\$3,243	14	\$0	\$3,243	\$103
GPS Services, Inc. (1)	NYC	Back Office	158	125	\$0	\$71,200	365	\$15,467,909	\$71,200	\$763
Wonton Food Inc.	NYC	Manufacturing	353	23	\$0	\$66,680	90	\$0	\$66,680	\$115
Granite Works, LLC	ST	Manufacturing	22	5	\$0	\$10,625	5	\$0	\$10,260	\$15
ABC Companies, Inc., The	WNY	Back Office	105	39	\$0	\$22,874	18	\$0	\$10,524	\$60
FedEx Trade Networks Transport and Brokerage, Inc.	WNY	Back Office	942	82	\$0	\$256,190	198	\$0	\$256,190	\$28
International Imaging Materials, Inc.	WNY	Manufacturing	339	0	\$2,700,000	\$99,000	17	\$2,290,764	\$49,748	\$64
Sub-total, Investment Track			4,048	715	\$2,700,000	\$1,730,014	1,566	\$19,471,917	\$1,658,195	
TOTAL			48,366	9,320	\$301,628,637	\$25,877,703	13,818	\$596,080,162	\$25,051,997	

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