

**Governance Information (Authority-Related)**

| Question   | 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      | <a href="http://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a> |
| 2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?               | Yes      | <a href="http://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a> |
| 3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?         | Yes      | N/A   |
| 4. Does the independent auditor provide non-audit services to the Authority?   | No       | N/A   |
| 5. Does the Authority have an organization chart?  | Yes      | <a href="http://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a> |
| 6. Are any Authority staff also employed by another government agency?   | Yes      | Livingston County   |
| 7. Does the Authority have Claw Back agreements?   | Yes      | N/A   |
| 8. Has the Authority posted their mission statement to their website?  | Yes      | <a href="http://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a> |
| 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?                                       |          | <a href="http://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a> |

**Governance Information (Board-Related)**

| Question  | Response | URL   |
|---|----------|---|
| 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 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):                 |          | <a href="http://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a> |
| 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  |          | <a href="http://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a> |
| 7. Has the Board adopted bylaws and made them available to Board members and staff?   | Yes      | <a href="http://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a> |
| 8. Has the Board adopted a code of ethics for Board members and staff?  | Yes      | <a href="http://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a> |
| 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?   | No       | 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 (UTEPP) according to Section 874(4) of GML?  | Yes      |   |

Board of Directors Listing

|   |                       |   |                       |
|---|-----------------------|---|-----------------------|
| Name  | Lane, Laura           | Name  | Boscoe, Steven        |
| Chair of the Board  | No                    | Chair of the Board  | No                    |
| If yes, Chairman Designated by.   |                       | If yes, Chairman Designated by.   |                       |
| Term Start Date   | 07/13/2016            | Term Start Date   | 12/17/2008            |
| Term Expiration Date  | Pleasure of Authority | Term Expiration Date  | Pleasure of Authority |
| Title   |                       | Title   |                       |
| Has the Board member appointed a designee?  |                       | Has the Board member appointed a designee?  |                       |
| Designee Name   |                       | Designee Name   |                       |
| Ex-officio  | No                    | Ex-officio  | No                    |
| Nominated By  | Local                 | Nominated By  | Local                 |
| Appointed By  | Local                 | Appointed By  | Local                 |
| Confirmed by Senate?  |                       | Confirmed by Senate?  |                       |
| Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   | Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   |
| Complied with training requirement of Section 2824?   | Yes                   | Complied with training requirement of Section 2824?   | Yes                   |
| Does the Board member/designee also hold an elected or appointed State gove                     | No                    | Does the Board member/designee also hold an elected or appointed State gove                     | No                    |
| Does the Board member/designee also hold an elected or appointed municipal government position? | No                    | Does the Board member/designee also hold an elected or appointed municipal government position? | No                    |

Board of Directors Listing

|   |                       |   |                       |
|---|-----------------------|---|-----------------------|
| Name  | Smith, Robert         | Name  | Brooks, Philip        |
| Chair of the Board  | No                    | Chair of the Board  | Yes                   |
| If yes, Chairman Designated by.   |                       | If yes, Chairman Designated by.   | Local                 |
| Term Start Date   | 06/08/2011            | Term Start Date   | 03/08/1995            |
| Term Expiration Date  | Pleasure of Authority | Term Expiration Date  | Pleasure of Authority |
| Title   |                       | Title   |                       |
| Has the Board member appointed a designee?  |                       | Has the Board member appointed a designee?  |                       |
| Designee Name   |                       | Designee Name   |                       |
| Ex-officio  | No                    | Ex-officio  | No                    |
| Nominated By  | Local                 | Nominated By  | Local                 |
| Appointed By  | Local                 | Appointed By  | Local                 |
| Confirmed by Senate?  |                       | Confirmed by Senate?  |                       |
| Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   | Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   |
| Complied with training requirement of Section 2824?   | Yes                   | Complied with training requirement of Section 2824?   | Yes                   |
| Does the Board member/designee also hold an elected or appointed State gove                     | No                    | Does the Board member/designee also hold an elected or appointed State gove                     | No                    |
| Does the Board member/designee also hold an elected or appointed municipal government position? | No                    | Does the Board member/designee also hold an elected or appointed municipal government position? | No                    |

Board of Directors Listing

|   |                       |   |                       |
|---|-----------------------|---|-----------------------|
| Name  | Moore, Gary           | Name  | Yendell, Peter        |
| Chair of the Board  | No                    | Chair of the Board  | No                    |
| If yes, Chairman Designated by.   |                       | If yes, Chairman Designated by.   |                       |
| Term Start Date   | 08/14/2013            | Term Start Date   | 12/17/2003            |
| Term Expiration Date  | Pleasure of Authority | Term Expiration Date  | Pleasure of Authority |
| Title   |                       | Title   |                       |
| Has the Board member appointed a designee?  |                       | Has the Board member appointed a designee?  |                       |
| Designee Name   |                       | Designee Name   |                       |
| Ex-officio  | No                    | Ex-officio  | No                    |
| Nominated By  | Local                 | Nominated By  | Local                 |
| Appointed By  | Local                 | Appointed By  | Local                 |
| Confirmed by Senate?  |                       | Confirmed by Senate?  |                       |
| Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   | Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   |
| Complied with training requirement of Section 2824?   | Yes                   | Complied with training requirement of Section 2824?   | Yes                   |
| Does the Board member/designee also hold an elected or appointed State gove                     | No                    | Does the Board member/designee also hold an elected or appointed State gove                     | No                    |
| Does the Board member/designee also hold an elected or appointed municipal government position? | No                    | Does the Board member/designee also hold an elected or appointed municipal government position? | Yes                   |

Board of Directors Listing

|   |                  |   |                       |
|---|------------------|---|-----------------------|
| Name  | Bacon, William E | Name  | Gott, Eric            |
| Chair of the Board  | No               | Chair of the Board  | No                    |
| If yes, Chairman Designated by.   |                  | If yes, Chairman Designated by.   |                       |
| Term Start Date   | 09/22/2003       | Term Start Date   | 01/23/2008            |
| Term Expiration Date  | 04/13/2016       | Term Expiration Date  | Pleasure of Authority |
| Title   |                  | Title   |                       |
| Has the Board member appointed a designee?  |                  | Has the Board member appointed a designee?  |                       |
| Designee Name   |                  | Designee Name   |                       |
| Ex-officio  | No               | Ex-officio  | No                    |
| Nominated By  | Local            | Nominated By  | Local                 |
| Appointed By  | Local            | Appointed By  | Local                 |
| Confirmed by Senate?  |                  | Confirmed by Senate?  |                       |
| Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes              | Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   |
| Complied with training requirement of Section 2824?   | Yes              | Complied with training requirement of Section 2824?   | Yes                   |
| Does the Board member/designee also hold an elected or appointed State gove                     | No               | Does the Board member/designee also hold an elected or appointed State gove                     | No                    |
| Does the Board member/designee also hold an elected or appointed municipal government position? | No               | Does the Board member/designee also hold an elected or appointed municipal government position? | Yes                   |

**Staff Listing**

| Name               | Title                       | Group                       | Department / Subsidiary                       | Union Name | Bargaining Unit | Full Time/ Part Time | Exempt | Base Annualized Salary | Actual salary paid to the Individual | Over time paid by Authority | Performance Bonus | Extra Pay | Other Compensation/Allowances/Adjustments | Total Compensation | Individual also paid by another entity to perform the work of the Authority | If yes, Is the payment made by State or local government |
|--------------------|-----------------------------|-----------------------------|---|------------|-----------------|----------------------|--------|------------------------|--------------------------------------|-----------------------------|-------------------|-----------|---|--------------------|---|--|
| Bacon, William E   | Director                    | Executive                   | Livingston County Economic Development Office |            |                 | FT                   | Yes    | 0.00                   | 0                                    | 0                           | 0                 | 0         | 0   | 0                  | Yes   | Yes  |
| Marshall, Julie A  | Director                    | Executive                   | Livingston County Economic Development Office |            |                 | FT                   | Yes    | 0.00                   | 0                                    | 0                           | 0                 | 0         | 0   | 0                  | Yes   | Yes  |
| Taylor, Tessa R    | Senior Account Clerk/Typist | Administrative and Clerical |   |            |                 | FT                   | Yes    | 0.00                   | 0                                    | 0                           | 0                 | 0         | 0   | 0                  | Yes   | Yes  |
| Wheeler, Maureen E | Deputy Director             | Executive                   | Livingston County Economic Development Office |            |                 | FT                   | Yes    | 0.00                   | 0                                    | 0                           | 0                 | 0         | 0   | 0                  | Yes   | Yes  |

**Benefit Information**

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

**Board Members**

| Name             | Title              | Severance Package | Payment for Unused Leave | Club Memberships | Use of Corporate Credit Cards | Personal Loans | Auto | Transportation | Housing Allowance | Spousal / Dependent Life Insurance | Tuition Assistance | Multi-Year Employment | None of These Benefits | Other |
|------------------|--------------------|-------------------|--------------------------|------------------|-------------------------------|----------------|------|----------------|-------------------|------------------------------------|--------------------|-----------------------|------------------------|-------|
| Moore, Gary      | Board of Directors |                   |                          |                  |                               |                |      |                |                   |                                    |                    |                       | X                      |       |
| Brooks, Philip   | Board of Directors |                   |                          |                  | X                             |                |      |                |                   |                                    |                    |                       |                        |       |
| Smith, Robert    | Board of Directors |                   |                          |                  |                               |                |      |                |                   |                                    |                    |                       | X                      |       |
| Boscoe, Steven   | Board of Directors |                   |                          |                  |                               |                |      |                |                   |                                    |                    |                       | X                      |       |
| Gott, Eric       | Board of Directors |                   |                          |                  |                               |                |      |                |                   |                                    |                    |                       | X                      |       |
| Yendell, Peter   | Board of Directors |                   |                          |                  |                               |                |      |                |                   |                                    |                    |                       | X                      |       |
| Lane, Laura      | Board of Directors |                   |                          |                  |                               |                |      |                |                   |                                    |                    |                       | X                      |       |
| Bacon, William E | Board of Directors |                   |                          |                  |                               |                |      |                |                   |                                    |                    |                       | X                      |       |

**Staff**

| Name | Title | Severance Package | Payment for Unused Leave | Club Memberships | Use of Corporate Credit Cards | Personal Loans | Auto | Transportation | Housing Allowance | Spousal / Dependent Life Insurance | Tuition Assistance | Multi-Year Employment | None of These Benefits | Other |
|------|-------|-------------------|--------------------------|------------------|-------------------------------|----------------|------|----------------|-------------------|------------------------------------|--------------------|-----------------------|------------------------|-------|
|      |       |                   |                          |                  |                               |                |      |                |                   |                                    |                    |                       |                        |       |

No Data has been entered by the Authority for this section in PARIS



**Subsidiary/Component Unit Verification**

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes  
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this No

| Name of Subsidiary/Component Unit | Status | Requested Changes |
|-----------------------------------|--------|-------------------|
|-----------------------------------|--------|-------------------|

**Subsidiary/Component Unit Creation**

| Name of Subsidiary/Component Unit | Establishment Date | Entity Purpose |
|-----------------------------------|--------------------|----------------|
|-----------------------------------|--------------------|----------------|

**Subsidiary/Component unit Termination**

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

No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

**SUMMARY STATEMENT OF NET ASSETS**

| <u>Assets</u>                          |                    |
|--|--------------------|
| <b>Current Assets</b>                  |                    |
| Cash and cash equivalents              | \$335,892          |
| Investments                            | \$0                |
| Receivables, net                       | \$7,255            |
| Other assets                           | \$230,000          |
| <b>Total Current Assets</b>            | <b>\$573,147</b>   |
| <b>Noncurrent Assets</b>               |                    |
| Restricted cash and investments        | \$0                |
| Long-term receivables, net             | \$0                |
| Other assets                           | \$875,361          |
| <b>Capital Assets</b>                  |                    |
| Land and other nondepreciable property | \$1,166,079        |
| Buildings and equipment                | \$0                |
| Infrastructure                         | \$0                |
| Accumulated depreciation               | \$0                |
| Net Capital Assets                     | \$1,166,079        |
| <b>Total Noncurrent Assets</b>         | <b>\$2,041,440</b> |
| <b>Total Assets</b>                    | <b>\$2,614,587</b> |

Summary Financial Information

**SUMMARY STATEMENT OF NET ASSETS**

Liabilities

**Current Liabilities**

|   |                 |
|---|-----------------|
| Accounts payable                                | \$0             |
| Pension contribution payable                    | \$0             |
| Other post-employment benefits                  | \$0             |
| Accrued liabilities                             | \$0             |
| Deferred revenues                               | \$0             |
| Bonds and notes payable                         | \$0             |
| Other long-term obligations due within one year | \$43,000        |
| <b>Total Current Liabilities</b>                | <b>\$43,000</b> |

**Noncurrent Liabilities**

|                                     |            |
|-------------------------------------|------------|
| Pension contribution payable        | \$0        |
| Other post-employment benefits      | \$0        |
| Bonds and notes payable             | \$0        |
| Long Term Leases                    | \$0        |
| Other long-term obligations         | \$0        |
| <b>Total Noncurrent Liabilities</b> | <b>\$0</b> |

**Total Liabilities** **\$43,000**

Net Asset (Deficit)

**Net Asset**

|   |                    |
|---|--------------------|
| Invested in capital assets, net of related debt | \$875,361          |
| Restricted                                      | \$230,000          |
| Unrestricted                                    | \$1,466,226        |
| <b>Total Net Assets</b>                         | <b>\$2,571,587</b> |

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

|                                |                  |
|--------------------------------|------------------|
| Charges for services           | \$335,066        |
| Rental & financing income      | \$0              |
| Other operating revenues       | \$572,079        |
| <b>Total Operating Revenue</b> | <b>\$907,145</b> |

Operating Expenses

|                                 |                  |
|---------------------------------|------------------|
| Salaries and wages              | \$0              |
| Other employee benefits         | \$0              |
| Professional services contracts | \$225,425        |
| Supplies and materials          | \$97             |
| Depreciation & amortization     | \$62,250         |
| Other operating expenses        | \$191,964        |
| <b>Total Operating Expenses</b> | <b>\$479,736</b> |

**Operating Income (Loss)** **\$427,409**

Nonoperating Revenues

|                                   |                 |
|-----------------------------------|-----------------|
| Investment earnings               | \$0             |
| State subsidies/grants            | \$0             |
| Federal subsidies/grants          | \$0             |
| Municipal subsidies/grants        | \$0             |
| Public authority subsidies        | \$0             |
| Other nonoperating revenues       | \$51,483        |
| <b>Total Nonoperating Revenue</b> | <b>\$51,483</b> |

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

|  |             |
|--|-------------|
| Interest and other financing charges   | \$0         |
| Subsidies to other public authorities  | \$0         |
| Grants and donations                   | \$0         |
| Other nonoperating expenses            | \$0         |
| <b>Total Nonoperating Expenses</b>     | <b>\$0</b>  |
| Income (Loss) Before Contributions     | \$478,892   |
| Capital Contributions                  | \$0         |
| Change in net assets                   | \$478,892   |
| Net assets (deficit) beginning of year | \$2,092,695 |
| Other net assets changes               | \$0         |
| Net assets (deficit) at end of year    | \$2,571,587 |

**Current Debt**

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

**New Debt Issuances List by Type of Debt and Program**

No Data has been entered by the Authority for this section in PARIS

Schedule of Authority Debt

| Type of Debt                             | Statutory Authorization (\$) | Outstanding Start of Fiscal Year (\$) | New Debt Issuances (\$) | Debt Retired (\$) | Outstanding End of Fiscal Year (\$) |
|--|------------------------------|---------------------------------------|-------------------------|-------------------|-------------------------------------|
| <b>State Obligation</b>                  |                              |                                       |                         |                   |                                     |
| State Guaranteed                         |                              |                                       |                         |                   |                                     |
| State Supported                          |                              |                                       |                         |                   |                                     |
| State Contingent Obligation              |                              |                                       |                         |                   |                                     |
| State Moral Obligation                   |                              |                                       |                         |                   |                                     |
| Other State Funded                       |                              |                                       |                         |                   |                                     |
| <b>Authority Obligation</b>              |                              |                                       |                         |                   |                                     |
| General Obligation                       |                              |                                       |                         |                   |                                     |
| Revenue                                  |                              |                                       |                         |                   |                                     |
| Other Non-State Funded                   |                              |                                       |                         |                   |                                     |
| <b>Conduit</b>                           |                              |                                       |                         |                   |                                     |
| Conduit Debt                             | 0.00                         | 8,475,000.00                          | 0.00                    | 1,245,000.00      | 7,230,000.00                        |
| Conduit Debt - Pilot Increment Financing |                              |                                       |                         |                   |                                     |

Real Property Acquisition/Disposal List

1. Address Line1: 27 Connor Ave and land on Connor Avenue  
Address Line2:  
City: MOUNT MORRIS  
State: NY  
Postal Code: 14510  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Vacant Lot/Undeveloped Land  
Estimated Fair Market Value: \$96,600  
How was the Fair Market Value Other  
Determined?  
Transaction Type: DISPOSITION SALE  
If Other, Explain:

Transaction Date: 03/24/2016  
Purchase Sale Price: \$96,600.00  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):  
Seller/Purchaser/Tenant Data:  
Organization:  
Last Name: Brady  
First Name: Myron

Address Line1: 4903 Reservoir Road  
Address Line2:  
City: GENESEO  
State: NY  
Postal Code: 14454  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

2. Address Line1: Connor Avenue  
Address Line2:  
City: MOUNT MORRIS  
State: NY  
Postal Code: 14510  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Vacant Lot/Undeveloped Land  
Estimated Fair Market Value: \$9,500  
How was the Fair Market Value Other  
Determined?  
Transaction Type: DISPOSITION SALE  
If Other, Explain:

Transaction Date: 03/24/2016  
Purchase Sale Price: \$9,500.00  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):  
Seller/Purchaser/Tenant Data:  
Organization: Village of Mount Morris  
Last Name:  
First Name:

Address Line1: 117 Main Street  
Address Line2:  
City: MOUNT MORRIS  
State: NY  
Postal Code: 14510  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No



Personal Property

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

**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      | <a href="http://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a> |
| 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      | <a href="http://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a> |
| 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      |   |

**IDA Projects**

**General Project Information**  
 Project Code: 24011409A  
 Project Type: Straight Lease  
 Project Name: 5638 Tec Drive LLC

Project part of another No  
 phase or multi phase:  
 Original Project Code:  
 Project Purpose Category: Manufacturing

Total Project Amount: \$1,920,000.00  
 Benefited Project Amount: \$1,860,000.00  
 Bond/Note Amount:  
 Annual Lease Payment: \$0  
 Federal Tax Status of Bonds:  
 Not For Profit: No  
 Date Project Approved: 12/23/2014  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 06/01/2015  
 or Leasehold Interest:  
 Year Financial Assitance is 2026  
 planned to End:  
 Notes: 24000-28000 sf addition

**Location of Project**  
 Address Line1: 5638 Tec Drive  
 Address Line2:  
 City: AVON  
 State: NY  
 Zip - Plus4: 14414  
 Province/Region:  
 Country: USA

**Applicant Information**  
 Applicant Name: 5638 Tec Drive LLC  
 Address Line1: 5638 Tec Drive  
 Address Line2:  
 City: AVON  
 State: NY  
 Zip - Plus4: 14414  
 Province/Region:  
 Country: USA

**Project Tax Exemptions & PILOT Payment Information**

State Sales Tax Exemption: \$9,314.5  
 Local Sales Tax Exemption: \$9,314.5  
 County Real Property Tax Exemption: \$0  
 Local Property Tax Exemption: \$0  
 School Property Tax Exemption: \$0  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$18,629.00  
 Total Exemptions Net of RPTL Section 485-b: \$0.00

**PILOT Payment Information**

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$0                 | \$0                       |
| Local PILOT:           | \$0                 | \$0                       |
| School District PILOT: | \$0                 | \$0                       |
| Total PILOTS:          | \$0                 | \$0                       |

Net Exemptions: \$18,629

**Project Employment Information**

# of FTEs before IDA Status: 8  
 Original Estimate of Jobs to be created: 17  
 Average estimated annual salary of jobs to be created.(at Current market rates): 32,000  
 Annualized salary Range of Jobs to be Created: 32,000 To: 32,000  
 Original Estimate of Jobs to be Retained: 8  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 36,000  
 Current # of FTEs: 99  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: 91

**Project Status**

Current Year Is Last Year for reporting:  
 There is no debt outstanding for this project:  
 IDA does not hold title to the property:  
 The project receives no tax exemptions:

IDA Projects

2.

General Project Information

Project Code: 24011503A  
Project Type: Tax Exemptions  
Project Name: American Rock Salt, LLC

Project part of another No  
phase or multi phase:  
Original Project Code:  
Project Purpose Category: Manufacturing

Total Project Amount: \$2,169,725.00  
Benefited Project Amount: \$1,500,107.00  
Bond/Note Amount:  
Annual Lease Payment:  
Federal Tax Status of Bonds:  
Not For Profit:  
Date Project Approved: 06/05/2015  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/30/1998  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:  
Notes: Rail line extension

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption:  
Local Property Tax Exemption:  
School Property Tax Exemption:  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$0.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

| Actual Payment Made    | Payment Due Per Agreement |
|------------------------|---------------------------|
| County PILOT:          |                           |
| Local PILOT:           |                           |
| School District PILOT: |                           |
| Total PILOTS: \$0      | \$0                       |

Net Exemptions: \$0

Location of Project

Address Line1: 550 Route 63  
Address Line2:  
City: MOUNT MORRIS  
State: NY  
Zip - Plus4: 14510  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 26  
Average estimated annual salary of jobs to be created.(at Current market rates): 60,840  
Annualized salary Range of Jobs to be Created: 60,840 To: 60,840  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 67,600  
Current # of FTEs: 354  
# of FTE Construction Jobs during fiscal year: 3  
Net Employment Change: 354

Applicant Information

Applicant Name: "American Rock Salt, LLC"  
Address Line1: 5520 Mount Morris-Geneseo Road  
Address Line2: PO Box 190  
City: MOUNT MORRIS  
State: NY  
Zip - Plus4: 14510  
Province/Region:  
Country: USA

Project Status

Current Year Is Last Year for reporting: Yes  
There is no debt outstanding for this project: Yes  
IDA does not hold title to the property: Yes  
The project receives no tax exemptions: Yes

**IDA Projects**

3.

**General Project Information**

Project Code: 24019801A  
Project Type: Straight Lease  
Project Name: American Rock Salt, LLC

Project part of another No  
phase or multi phase:  
Original Project Code:  
Project Purpose Category: Manufacturing

Total Project Amount: \$92,387,600.00  
Benefited Project Amount: \$92,387,600.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/30/1998  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/30/1998  
or Leasehold Interest:  
Year Financial Assitance is 2028  
planned to End:  
Notes: New construction and equipment purchases.

**Project Tax Exemptions & PILOT Payment Information**

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$380,105.19  
Local Property Tax Exemption: \$209,696.64  
School Property Tax Exemption: \$780,851.42  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$1,370,653.25  
Total Exemptions Net of RPTL Section 485-b: \$0.00

**PILOT Payment Information**

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$191,735.23        | \$191,735.23              |
| Local PILOT:           | \$105,776.6         | \$105,776.6               |
| School District PILOT: | \$393,882.34        | \$393,882.34              |
| Total PILOTS:          | \$691,394.17        | \$691,394.17              |

Net Exemptions: \$679,259.08

**Location of Project**

Address Line1: American Rock Salt, LLC  
Address Line2: 5520 Mt. Morris - Geneseo Road  
City: MOUNT MORRIS  
State: NY  
Zip - Plus4: 14510  
Province/Region:  
Country: USA

**Project Employment Information**

# of FTEs before IDA Status: 19  
Original Estimate of Jobs to be created: 146  
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000  
Original Estimate of Jobs to be Retained: 19  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000  
Current # of FTEs: 354  
# of FTE Construction Jobs during fiscal year: 3  
Net Employment Change: 335

**Applicant Information**

Applicant Name: "American Rock Salt, LLC"  
Address Line1: 5520 Mt. Morris - Geneseo Road  
Address Line2:  
City: MOUNT MORRIS  
State: NY  
Zip - Plus4: 14510  
Province/Region:  
Country: USA

**Project Status**

Current Year Is Last Year for reporting:  
There is no debt outstanding for this project:  
IDA does not hold title to the property:  
The project receives no tax exemptions:

**IDA Projects**

4.

General Project Information

Project Code: 24010601A  
Project Type: Straight Lease  
Project Name: Barilla America NY, Inc.

Project part of another No  
phase or multi phase:  
Original Project Code:  
Project Purpose Category: Manufacturing

Total Project Amount: \$100,000,000.00  
Benefited Project Amount: \$100,000,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/01/2006  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 07/01/2006  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:  
Notes: New construction for the production of pasta.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$128,298.04  
Local Property Tax Exemption: \$142,048.17  
School Property Tax Exemption: \$403,724.53  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$674,070.74  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$128,298.04        | \$128,298.04              |
| Local PILOT:           | \$142,048.17        | \$142,048.17              |
| School District PILOT: | \$403,724.53        | \$403,724.53              |
| Total PILOTS:          | \$674,070.74        | \$674,070.74              |

Net Exemptions: \$0

Location of Project

Address Line1: 100 Horseshoe Boulevard  
Address Line2:  
City: AVON  
State: NY  
Zip - Plus4: 14414  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 117  
Average estimated annual salary of jobs to be created.(at Current market rates): 26,800  
Annualized salary Range of Jobs to be Created: 26,800 To: 26,800  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 26,800  
Current # of FTEs: 136  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 136

Applicant Information

Applicant Name: "Barilla America NY, Inc."  
Address Line1: 1200 Lakeside Drive  
Address Line2:  
City: BANNOCKBURN  
State: IL  
Zip - Plus4: 60015  
Province/Region:  
Country: USA

Project Status

Current Year Is Last Year for reporting:  
There is no debt outstanding for this project:  
IDA does not hold title to the property:  
The project receives no tax exemptions:

**IDA Projects**

5.

**General Project Information**  
 Project Code: 24011104A  
 Project Type: Straight Lease  
 Project Name: Bristol ID Technologies

Project part of another phase or multi phase: Yes  
 Original Project Code: 24010402A  
 Project Purpose Category: Manufacturing

Total Project Amount: \$1,500,000.00  
 Benefited Project Amount: \$1,130,000.00  
 Bond/Note Amount:  
 Annual Lease Payment: \$0  
 Federal Tax Status of Bonds:  
 Not For Profit: No  
 Date Project Approved: 04/01/2011  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 12/23/2011  
 or Leasehold Interest:  
 Year Financial Assitance is 2020  
 planned to End:  
 Notes: This project is an expansion project for Bristol ID Technologies. It involves the acquisition of an additional 4.5 arces of land and the con

**Project Tax Exemptions & PILOT Payment Information**

State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption: \$7,727.14  
 Local Property Tax Exemption: \$4,638.55  
 School Property Tax Exemption: \$25,119.33  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$37,485.02  
 Total Exemptions Net of RPTL Section 485-b: \$32,560.01

**PILOT Payment Information**

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$2,418.6           | \$2,258.06                |
| Local PILOT:           | \$1,333.62          | \$1,333.62                |
| School District PILOT: | \$9,062.68          | \$9,062.68                |
| Total PILOTS:          | \$12,814.9          | \$12,654.36               |

Net Exemptions: \$24,670.12

**Location of Project**  
 Address Line1: Bristol ID Technologies  
 Address Line2: 1370 Rochester Road  
 City: LIMA  
 State: NY  
 Zip - Plus4: 14485  
 Province/Region:  
 Country: USA

**Project Employment Information**

# of FTEs before IDA Status: 57  
 Original Estimate of Jobs to be created: 20  
 Average estimated annual salary of jobs to be created.(at Current market rates): 30,000  
 Annualized salary Range of Jobs to be Created: 20,000 To: 30,000  
 Original Estimate of Jobs to be Retained: 57  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000  
 Current # of FTEs: 81  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: 24

**Applicant Information**  
 Applicant Name: 1370 Rochester Street LLC  
 Address Line1: 7119 High Street  
 Address Line2:  
 City: LIMA  
 State: NY  
 Zip - Plus4: 14485  
 Province/Region:  
 Country: USA

**Project Status**

Current Year Is Last Year for reporting:  
 There is no debt outstanding for this project:  
 IDA does not hold title to the property:  
 The project receives no tax exemptions:

**IDA Projects**

6.

General Project Information

Project Code: 24010702A  
Project Type: Straight Lease  
Project Name: Bulk Products Development Corporation

Project part of another No  
phase or multi phase:  
Original Project Code:  
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$2,800,000.00  
Benefited Project Amount: \$2,800,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 08/03/2007  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/29/2008  
or Leasehold Interest:  
Year Financial Assitance is 2017  
planned to End:  
Notes: Agricultural grain elevator facility  
(Induced as Lakeville Transfer, Inc.  
Company name changed to Bulk Products  
Development Corp. prior to closing.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$1,945.37  
Local Property Tax Exemption: \$1,253.51  
School Property Tax Exemption: \$5,951.52  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$9,150.40  
Total Exemptions Net of RPTL Section 485-b: \$8,866.97

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$1,740.2           | \$1,740.2                 |
| Local PILOT:           | \$1,121.31          | \$1,121.31                |
| School District PILOT: | \$5,637.68          | \$5,637.68                |
| Total PILOTS:          | \$8,499.19          | \$8,499.19                |

Net Exemptions: \$651.21

Location of Project

Address Line1: P. O. Box 76  
Address Line2:  
City: CALEDONIA  
State: NY  
Zip - Plus4: 14423  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 6  
Original Estimate of Jobs to be created: 1  
Average estimated annual salary of jobs to be created.(at Current market rates): 28,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 32,450  
Original Estimate of Jobs to be Retained: 6  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000  
Current # of FTEs: 10  
# of FTE Construction Jobs during fiscal year: 3  
Net Employment Change: 4

Applicant Information

Applicant Name: Bulk Products Development Corporat  
Address Line1: PO Box 76  
Address Line2:  
City: CALEDONIA  
State: NY  
Zip - Plus4: 14423  
Province/Region:  
Country: USA

Project Status

Current Year Is Last Year for reporting:  
There is no debt outstanding for this project:  
IDA does not hold title to the property:  
The project receives no tax exemptions:



**IDA Projects**

7.

General Project Information  
 Project Code: 24011606A  
 Project Type: Tax Exemptions  
 Project Name: Coast Professional Properties LLC

Project part of another Yes  
 phase or multi phase:  
 Original Project Code: 24011301A  
 Project Purpose Category: Services

Total Project Amount: \$4,880,000.00  
 Benefited Project Amount: \$3,714,453.51  
 Bond/Note Amount:  
 Annual Lease Payment:  
 Federal Tax Status of Bonds:  
 Not For Profit:  
 Date Project Approved: 04/13/2016  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 09/17/2008  
 or Leasehold Interest:  
 Year Financial Assitance is 2028  
 planned to End:  
 Notes: 15000 sq ft addition to exisiting facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$8,149  
 Local Sales Tax Exemption: \$8,149  
 County Real Property Tax Exemption:  
 Local Property Tax Exemption:  
 School Property Tax Exemption:  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$16,298.00  
 Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

| Actual Payment Made    | Payment Due Per Agreement |
|------------------------|---------------------------|
| County PILOT:          |                           |
| Local PILOT:           |                           |
| School District PILOT: |                           |
| Total PILOTS: \$0      | \$0                       |

Net Exemptions: \$16,298

Location of Project  
 Address Line1: 4273 Volunteer Road  
 Address Line2:  
 City: GENESEO  
 State: NY  
 Zip - Plus4: 14454  
 Province/Region:  
 Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
 Original Estimate of Jobs to be created: 0  
 Average estimated annual salary of jobs to be created.(at Current market rates): 0  
 Annualized salary Range of Jobs to be Created: 0 To: 0  
 Original Estimate of Jobs to be Retained: 0  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
 Current # of FTEs: 0  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: 0

Applicant Information  
 Applicant Name: Coast Professional Properties LLC  
 Address Line1: 4273 Volunteer Road  
 Address Line2:  
 City: GENESEO  
 State: NY  
 Zip - Plus4: 14454  
 Province/Region:  
 Country: USA

Project Status

Current Year Is Last Year for reporting: No  
 There is no debt outstanding for this project: No  
 IDA does not hold title to the property: No  
 The project receives no tax exemptions: No

**IDA Projects**

8.

General Project Information

Project Code: 24011301A  
Project Type: Straight Lease  
Project Name: Coast Professional Properties LLC

Project part of another phase or multi phase: Yes  
Original Project Code: 24010801A  
Project Purpose Category: Construction

Total Project Amount: \$911,912.00  
Benefited Project Amount: \$911,912.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/01/2013  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 09/17/2008  
or Leasehold Interest:  
Year Financial Assitance is 2024  
planned to End:  
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$9,032.35  
Local Property Tax Exemption: \$3,829.04  
School Property Tax Exemption: \$21,597.7  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$34,459.09  
Total Exemptions Net of RPTL Section 485-b: \$22,563.99

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$9,674.57          | \$9,032.35                |
| Local PILOT:           | \$3,829.04          | \$3,829.04                |
| School District PILOT: | \$21,597.7          | \$21,597.7                |
| Total PILOTS:          | \$35,101.31         | \$34,459.09               |

Net Exemptions: -\$642.22

Location of Project

Address Line1: 4273 Volunteer Road  
Address Line2:  
City: GENESEO  
State: NY  
Zip - Plus4: 14454  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 103  
Original Estimate of Jobs to be created: 47  
Average estimated annual salary of jobs to be created.(at Current market rates): 32,500  
Annualized salary Range of Jobs to be Created: 25,000 To: 40,000  
Original Estimate of Jobs to be Retained: 103  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,500  
Current # of FTEs: 174  
# of FTE Construction Jobs during fiscal year: 25  
Net Employment Change: 71

Applicant Information

Applicant Name: Coast Professional Properties LLC  
Address Line1: 4273 Volunteer Road  
Address Line2:  
City: GENESEO  
State: NY  
Zip - Plus4: 14454  
Province/Region:  
Country: USA

Project Status

Current Year Is Last Year for reporting:  
There is no debt outstanding for this project:  
IDA does not hold title to the property:  
The project receives no tax exemptions:

**IDA Projects**

9.

General Project Information

Project Code: 24011502A  
Project Type: Straight Lease  
Project Name: Commodity Resource Cororation

Project part of another No  
phase or multi phase:  
Original Project Code:  
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$16,400,000.00  
Benefited Project Amount: \$16,266,500.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/02/2015  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 01/01/2004  
or Leasehold Interest:  
Year Financial Assitance is 2027  
planned to End:  
Notes: Rebuild of Commodity Resource Corp.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$15,903.77  
Local Sales Tax Exemption: \$15,903.77  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$14,235.69  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$46,043.23  
Total Exemptions Net of RPTL Section 485-b: \$14,235.69

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$0                 | \$0                       |
| Local PILOT:           | \$0                 | \$0                       |
| School District PILOT: | \$14,235.69         | \$14,235.69               |
| Total PILOTS:          | \$14,235.69         | \$14,235.69               |

Net Exemptions: \$31,807.54

Location of Project

Address Line1: 2273 Caledonia Leroy Rd.  
Address Line2:  
City: CALEDONIA  
State: NY  
Zip - Plus4: 14423  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 26  
Average estimated annual salary of jobs to be created.(at Current market rates): 42,000  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 42,000  
Current # of FTEs: 32  
# of FTE Construction Jobs during fiscal year: 19  
Net Employment Change: 32

Applicant Information

Applicant Name: Commodity Resource Corp.  
Address Line1: PO Box 576  
Address Line2:  
City: LAKEVILLE  
State: NY  
Zip - Plus4: 14480  
Province/Region:  
Country: USA

Project Status

Current Year Is Last Year for reporting: No  
There is no debt outstanding for this project: No  
IDA does not hold title to the property: No  
The project receives no tax exemptions: No

**IDA Projects**

10.

General Project Information  
 Project Code: 24010203A  
 Project Type: Straight Lease  
 Project Name: Commodity Resources Corp.

Project part of another No  
 phase or multi phase:  
 Original Project Code:  
 Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$12,870,843.00  
 Benefited Project Amount: \$11,200,617.00  
 Bond/Note Amount:  
 Annual Lease Payment: \$0  
 Federal Tax Status of Bonds:  
 Not For Profit: No  
 Date Project Approved: 01/01/2004  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 01/01/2004  
 or Leasehold Interest:  
 Year Financial Assitance is 2014  
 planned to End:  
 Notes: New construction of agricultural feed,  
 fertilizer blending and distribution  
 facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption: \$13,739.36  
 Local Property Tax Exemption: \$12,512.45  
 School Property Tax Exemption: \$0  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$26,251.81  
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$13,739.36         | \$13,739.36               |
| Local PILOT:           | \$12,512.45         | \$12,512.45               |
| School District PILOT: | \$0                 | \$0                       |
| Total PILOTS:          | \$26,251.81         | \$26,251.81               |

Net Exemptions: \$0

Location of Project  
 Address Line1: 2773 Caledonia-LeRoy Road  
 Address Line2: Box 76  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA

Project Employment Information

# of FTEs before IDA Status: 3  
 Original Estimate of Jobs to be created: 14  
 Average estimated annual salary of jobs to be  
 created.(at Current market rates): 59,000  
 Annualized salary Range of Jobs to be Created: 59,000 To: 59,000  
 Original Estimate of Jobs to be Retained: 3  
 Estimated average annual salary of jobs to be  
 retained.(at Current Market rates): 59,000  
 Current # of FTEs: 32  
 # of FTE Construction Jobs during fiscal year: 19  
 Net Employment Change: 29

Applicant Information  
 Applicant Name: Commodity Resource Corp.  
 Address Line1: PO Box 76  
 Address Line2:  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA

Project Status

Current Year Is Last Year for reporting: Yes  
 There is no debt outstanding for this project: Yes  
 IDA does not hold title to the property: Yes  
 The project receives no tax exemptions: Yes

**IDA Projects**

11.

General Project Information  
 Project Code: 24011101A  
 Project Type: Straight Lease  
 Project Name: Covered Wagon Tours, LLC

Project part of another No  
 phase or multi phase:  
 Original Project Code:  
 Project Purpose Category: Services

Total Project Amount: \$670,000.00  
 Benefited Project Amount: \$536,000.00  
 Bond/Note Amount:  
 Annual Lease Payment: \$0  
 Federal Tax Status of Bonds:  
 Not For Profit: No  
 Date Project Approved: 02/04/2011  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 03/30/2011  
 or Leasehold Interest:  
 Year Financial Assitance is 2022  
 planned to End:  
 Notes: This project is an expansion by  
 Hornell, NY based Covered Wagon Tours.  
 It is acquiring an existing 20,000  
 square foot bus garage maintenance facil

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption: \$4,984.06  
 Local Property Tax Exemption: \$2,613.67  
 School Property Tax Exemption: \$16,575.8  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$24,173.53  
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$4,867.22          | \$4,867.22                |
| Local PILOT:           | \$2,633.5           | \$2,633.5                 |
| School District PILOT: | \$14,461.44         | \$14,461.44               |
| Total PILOTS:          | \$21,962.16         | \$21,962.16               |

Net Exemptions: \$2,211.37

Location of Project  
 Address Line1: 2926 Lakeville Road  
 Address Line2:  
 City: AVON  
 State: NY  
 Zip - Plus4: 14414  
 Province/Region:  
 Country: USA

Project Employment Information

# of FTEs before IDA Status: 12  
 Original Estimate of Jobs to be created: 8  
 Average estimated annual salary of jobs to be  
 created.(at Current market rates): 35,000  
 Annualized salary Range of Jobs to be Created: 15,000 To: 50,000  
 Original Estimate of Jobs to be Retained: 0  
 Estimated average annual salary of jobs to be  
 retained.(at Current Market rates): 25,000  
 Current # of FTEs: 56  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: 44

Applicant Information  
 Applicant Name: "Covered Wagon Tours, LLC"  
 Address Line1: 158 Thacher Street  
 Address Line2:  
 City: HORNELL  
 State: NY  
 Zip - Plus4: 14843  
 Province/Region:  
 Country: USA

Project Status  
 Current Year Is Last Year for reporting:  
 There is no debt outstanding for this project:  
 IDA does not hold title to the property:  
 The project receives no tax exemptions:

**IDA Projects**

12.

General Project Information  
 Project Code: 24011603A  
 Project Type: Tax Exemptions  
 Project Name: Dansville Properties LLC

Project part of another Yes  
 phase or multi phase:  
 Original Project Code: 24011407A  
 Project Purpose Category: Manufacturing

Total Project Amount: \$4,616,559.16  
 Benefited Project Amount: \$4,616,559.16  
 Bond/Note Amount:  
 Annual Lease Payment:  
 Federal Tax Status of Bonds:  
 Not For Profit:  
 Date Project Approved: 03/11/2016  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 02/01/2006  
 or Leasehold Interest:  
 Year Financial Assitance is 2016  
 planned to End:  
 Notes: Refinance

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption:  
 Local Property Tax Exemption:  
 School Property Tax Exemption:  
 Mortgage Recording Tax Exemption: \$46,165.59  
 Total Exemptions: \$46,165.59  
 Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

| Actual Payment Made    | Payment Due Per Agreement |
|------------------------|---------------------------|
| County PILOT:          |                           |
| Local PILOT:           |                           |
| School District PILOT: |                           |
| Total PILOTS: \$0      | \$0                       |

Net Exemptions: \$46,165.59

Location of Project  
 Address Line1: 9431 Foster Wheeler Road  
 Address Line2:  
 City: DANSVILLE  
 State: NY  
 Zip - Plus4: 14437  
 Province/Region:  
 Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
 Original Estimate of Jobs to be created: 0  
 Average estimated annual salary of jobs to be  
 created.(at Current market rates): 0  
 Annualized salary Range of Jobs to be Created: 0 To: 0  
 Original Estimate of Jobs to be Retained: 0  
 Estimated average annual salary of jobs to be  
 retained.(at Current Market rates): 0  
 Current # of FTEs: 0  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: 0

Applicant Information  
 Applicant Name: Dansville Properties  
 Address Line1: 2060 Lakeville Road  
 Address Line2:  
 City: AVON  
 State: NY  
 Zip - Plus4: 14414  
 Province/Region:  
 Country: USA

Project Status

Current Year Is Last Year for reporting: Yes  
 There is no debt outstanding for this project: Yes  
 IDA does not hold title to the property: Yes  
 The project receives no tax exemptions: Yes

**IDA Projects** 13.

General Project Information  
 Project Code: 24011407A  
 Project Type: Straight Lease  
 Project Name: Dansville Properties LLC

Project part of another No  
 phase or multi phase:  
 Original Project Code:  
 Project Purpose Category: Manufacturing

Total Project Amount: \$3,100,000.00  
 Benefited Project Amount: \$5,700,000.00  
 Bond/Note Amount:  
 Annual Lease Payment: \$0  
 Federal Tax Status of Bonds:  
 Not For Profit: No  
 Date Project Approved: 10/29/2014  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 02/01/2006  
 or Leasehold Interest:  
 Year Financial Assitance is 2025  
 planned to End:  
 Notes: Adding additional fabrication space

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$57,795.6  
 Local Sales Tax Exemption: \$57,795.6  
 County Real Property Tax Exemption: \$24,077.15  
 Local Property Tax Exemption: \$11,237.57  
 School Property Tax Exemption: \$166,861.04  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$317,766.96  
 Total Exemptions Net of RPTL Section 485-b: \$155,263.28

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$24,077.15         | \$24,077.15               |
| Local PILOT:           | \$11,237.57         | \$11,237.57               |
| School District PILOT: | \$62,611.08         | \$62,611.08               |
| Total PILOTS:          | \$97,925.8          | \$97,925.8                |

Net Exemptions: \$219,841.16

Location of Project  
 Address Line1: 9431 Foster Wheeler Road  
 Address Line2:  
 City: DANSVILLE  
 State: NY  
 Zip - Plus4: 14437  
 Province/Region:  
 Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
 Original Estimate of Jobs to be created: 7  
 Average estimated annual salary of jobs to be created.(at Current market rates): 383,000  
 Annualized salary Range of Jobs to be Created: 54,714.29 To: 54,714.29  
 Original Estimate of Jobs to be Retained: 0  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 737,200  
 Current # of FTEs: 36  
 # of FTE Construction Jobs during fiscal year: 36  
 Net Employment Change: 36

Applicant Information  
 Applicant Name: Dansville Properties  
 Address Line1: 2060 Lakeville Road  
 Address Line2:  
 City: AVON  
 State: NY  
 Zip - Plus4: 14414  
 Province/Region:  
 Country: USA

Project Status

Current Year Is Last Year for reporting:  
 There is no debt outstanding for this project:  
 IDA does not hold title to the property:  
 The project receives no tax exemptions:

**IDA Projects**

14.

General Project Information

Project Code: 24011402A  
Project Type: Straight Lease  
Project Name: Fox & West

Project part of another No  
phase or multi phase:  
Original Project Code:  
Project Purpose Category: Services

Total Project Amount: \$615,350.00  
Benefited Project Amount: \$615,350.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 03/07/2014  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 08/01/2014  
or Leasehold Interest:  
Year Financial Assitance is 2024  
planned to End:  
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$5,533.05  
Local Property Tax Exemption: \$2,901.56  
School Property Tax Exemption: \$23,985.92  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$32,420.53  
Total Exemptions Net of RPTL Section 485-b: \$18,644.58

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$546.76            | \$546.76                  |
| Local PILOT:           | \$286.72            | \$286.72                  |
| School District PILOT: | \$1,818.39          | \$1,818.39                |
| Total PILOTS:          | \$2,651.87          | \$2,651.87                |

Net Exemptions: \$29,768.66

Location of Project

Address Line1: Tec Drive  
Address Line2:  
City: AVON  
State: NY  
Zip - Plus4: 14414  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 6  
Average estimated annual salary of jobs to be created.(at Current market rates): 36,543  
Annualized salary Range of Jobs to be Created: 36,543 To: 36,543  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 2  
# of FTE Construction Jobs during fiscal year: 2  
Net Employment Change: 2

Applicant Information

Applicant Name: "Fox & West, Inc."  
Address Line1: 56 Second Street  
Address Line2:  
City: GENESEO  
State: NY  
Zip - Plus4: 14454  
Province/Region:  
Country: USA

Project Status

Current Year Is Last Year for reporting:  
There is no debt outstanding for this project:  
IDA does not hold title to the property:  
The project receives no tax exemptions:



**IDA Projects**

15.

**General Project Information**  
 Project Code: 24011003A  
 Project Type: Straight Lease  
 Project Name: Geneseo Hospitality, LLC

Project part of another No  
 phase or multi phase:  
 Original Project Code:  
 Project Purpose Category: Retail Trade

Total Project Amount: \$5,540,000.00  
 Benefited Project Amount: \$5,540,000.00  
 Bond/Note Amount:  
 Annual Lease Payment: \$0  
 Federal Tax Status of Bonds:  
 Not For Profit: No  
 Date Project Approved: 03/29/2010  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 03/29/2010  
 or Leasehold Interest:  
 Year Financial Assistance is 2022  
 planned to End:  
 Notes: New 67 unit (Hampton) Hotel project in  
 Geneseo approved as a result of an IDA  
 required retail market study and  
 several letters of support attesting to

**Project Tax Exemptions & PILOT Payment Information**

State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption: \$24,112.92  
 Local Property Tax Exemption: \$28,323.3  
 School Property Tax Exemption: \$54,336.2  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$106,772.42  
 Total Exemptions Net of RPTL Section 485-b: \$80,007.83

**PILOT Payment Information**

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$2,097.77          | \$2,097.77                |
| Local PILOT:           | \$7,540.56          | \$7,540.56                |
| School District PILOT: | \$14,648.95         | \$14,648.95               |
| Total PILOTS:          | \$24,287.28         | \$24,287.28               |

Net Exemptions: \$82,485.14

**Location of Project**  
 Address Line1: 4242 Lakeville Road  
 Address Line2:  
 City: GENESEO  
 State: NY  
 Zip - Plus4: 14454  
 Province/Region:  
 Country: USA

**Project Employment Information**

# of FTEs before IDA Status: 0  
 Original Estimate of Jobs to be created: 30  
 Average estimated annual salary of jobs to be  
 created.(at Current market rates): 25,000  
 Annualized salary Range of Jobs to be Created: 16,000 To: 40,000  
 Original Estimate of Jobs to be Retained: 0  
 Estimated average annual salary of jobs to be  
 retained.(at Current Market rates): 0  
 Current # of FTEs: 12  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: 12

**Applicant Information**  
 Applicant Name: "Mart Inn, Inc."  
 Address Line1: 112 Main Street  
 Address Line2: PO Box 100  
 City: MOUNT MORRIS  
 State: NY  
 Zip - Plus4: 14510  
 Province/Region:  
 Country: USA

**Project Status**

Current Year Is Last Year for reporting:  
 There is no debt outstanding for this project:  
 IDA does not hold title to the property:  
 The project receives no tax exemptions:

**IDA Projects**

16.

General Project Information  
 Project Code: 2401-12-01A  
 Project Type: Straight Lease  
 Project Name: Gray Metal Products, Inc. 2013 Facility

Project part of another No  
 phase or multi phase:  
 Original Project Code:  
 Project Purpose Category: Manufacturing

Total Project Amount: \$2,640,000.00  
 Benefited Project Amount: \$2,200,000.00  
 Bond/Note Amount:  
 Annual Lease Payment: \$0  
 Federal Tax Status of Bonds:  
 Not For Profit:  
 Date Project Approved: 07/13/2012  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 03/14/1997  
 or Leasehold Interest:  
 Year Financial Assitance is 2023  
 planned to End:  
 Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption: \$43,518.39  
 Local Property Tax Exemption: \$47,999.03  
 School Property Tax Exemption: \$136,998.74  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$228,516.16  
 Total Exemptions Net of RPTL Section 485-b: \$192,852.57

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$25,175.18         | \$25,175.18               |
| Local PILOT:           | \$31,272.99         | \$31,272.99               |
| School District PILOT: | \$79,276.84         | \$79,276.84               |
| Total PILOTS:          | \$135,725.01        | \$135,725.01              |

Net Exemptions: \$92,791.15

Location of Project  
 Address Line1: 495 Rochester Street  
 Address Line2:  
 City: AVON  
 State: NY  
 Zip - Plus4: 14414  
 Province/Region:  
 Country: USA

Project Employment Information

# of FTEs before IDA Status: 160  
 Original Estimate of Jobs to be created: 15  
 Average estimated annual salary of jobs to be created.(at Current market rates): 28,000  
 Annualized salary Range of Jobs to be Created: 20,000 To: 35,000  
 Original Estimate of Jobs to be Retained: 160  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000  
 Current # of FTEs: 212  
 # of FTE Construction Jobs during fiscal year: 1  
 Net Employment Change: 52

Applicant Information  
 Applicant Name: "Gray Metal Products, Inc."  
 Address Line1: PO Box 129  
 Address Line2:  
 City: AVON  
 State: NY  
 Zip - Plus4: 14414  
 Province/Region:  
 Country: USA

Project Status  
 Current Year Is Last Year for reporting:  
 There is no debt outstanding for this project:  
 IDA does not hold title to the property:  
 The project receives no tax exemptions:

**IDA Projects**

17.

**General Project Information**  
 Project Code: 24011105A  
 Project Type: Straight Lease  
 Project Name: Livingston Associates, Inc.

Project part of another phase or multi phase: Yes  
 Original Project Code: 24010201A  
 Project Purpose Category: Construction

Total Project Amount: \$803,000.00  
 Benefited Project Amount: \$750,000.00  
 Bond/Note Amount:  
 Annual Lease Payment: \$0  
 Federal Tax Status of Bonds:  
 Not For Profit: No  
 Date Project Approved: 09/09/2011  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 12/28/2001  
 or Leasehold Interest:  
 Year Financial Assitance is 2020  
 planned to End:  
 Notes: This project involves a 4,608 square foot addition to the existing building already in the Agency's title. The PILOT for Project 24010201A is terminate

**Project Tax Exemptions & PILOT Payment Information**

State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption: \$9,690.03  
 Local Property Tax Exemption: \$5,874.26  
 School Property Tax Exemption: \$31,103.91  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$46,668.20  
 Total Exemptions Net of RPTL Section 485-b: \$37,637.64

**PILOT Payment Information**

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$3,439.78          | \$3,439.78                |
| Local PILOT:           | \$2,085.25          | \$2,085.25                |
| School District PILOT: | \$11,041.31         | \$11,041.31               |
| Total PILOTS:          | \$16,566.34         | \$16,566.34               |

Net Exemptions: \$30,101.86

**Location of Project**  
 Address Line1: 80 West River Road  
 Address Line2:  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA

**Project Employment Information**

# of FTEs before IDA Status: 50  
 Original Estimate of Jobs to be created: 9  
 Average estimated annual salary of jobs to be created.(at Current market rates): 42,000  
 Annualized salary Range of Jobs to be Created: 35,000 To: 50,000  
 Original Estimate of Jobs to be Retained: 50  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 52,000  
 Current # of FTEs: 0  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: (50)

**Applicant Information**  
 Applicant Name: "Livingston Associates, Inc."  
 Address Line1: 80 West River Road  
 Address Line2: PO Box 210  
 City: SCOTTSVILLE  
 State: NY  
 Zip - Plus4: 14546  
 Province/Region:  
 Country: USA

**Project Status**  
 Current Year Is Last Year for reporting:  
 There is no debt outstanding for this project:  
 IDA does not hold title to the property:  
 The project receives no tax exemptions:

**IDA Projects**

18.

General Project Information

Project Code: 24011605A  
Project Type: Straight Lease  
Project Name: Marcus Real Estate, LLC

Project part of another No  
phase or multi phase:  
Original Project Code:  
Project Purpose Category: Retail Trade

Total Project Amount: \$553,000.00  
Benefited Project Amount: \$540,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 08/05/2016  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 08/05/2016  
or Leasehold Interest:  
Year Financial Assitance is 2028  
planned to End:  
Notes: 7000 sq ft addition to exisiting facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$7,898.3  
Local Sales Tax Exemption: \$7,898.3  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$6,750  
Total Exemptions: \$22,546.60  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$0                 | \$0                       |
| Local PILOT:           | \$0                 | \$0                       |
| School District PILOT: | \$0                 | \$0                       |
| Total PILOTS:          | \$0                 | \$0                       |

Net Exemptions: \$22,546.6

Location of Project

Address Line1: 116 Clara Barton Street  
Address Line2:  
City: DANSVILLE  
State: NY  
Zip - Plus4: 14437  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 8  
Original Estimate of Jobs to be created: 5  
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000  
Annualized salary Range of Jobs to be Created: 50,000 To: 50,000  
Original Estimate of Jobs to be Retained: 8  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 45,000  
Current # of FTEs: 16  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 8

Applicant Information

Applicant Name: Marcus Real Estate  
Address Line1: 116 Clara Barton Street  
Address Line2:  
City: DANSVILLE  
State: NY  
Zip - Plus4: 14437  
Province/Region:  
Country: USA

Project Status

Current Year Is Last Year for reporting:  
There is no debt outstanding for this project:  
IDA does not hold title to the property:  
The project receives no tax exemptions:

**IDA Projects**

19.

General Project Information  
 Project Code: 24011103A Correction  
 Project Type: Straight Lease  
 Project Name: Mattice Brothers Properties (Giggin' Pig)  
 Project part of another phase or multi phase: No  
 Original Project Code:  
 Project Purpose Category: Retail Trade  
 Total Project Amount: \$653,000.00  
 Benefited Project Amount: \$500,000.00  
 Bond/Note Amount:  
 Annual Lease Payment: \$0  
 Federal Tax Status of Bonds: Not For Profit: No  
 Date Project Approved: 05/06/2011  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 06/09/2011  
 or Leasehold Interest:  
 Year Financial Assitance is 2019  
 planned to End:  
 Notes: This project was originally entered in PARIS as a tax exemption project, which did not allow the reporting of PILOT payments. In 2014, for 2013 reporting pu

Project Tax Exemptions & PILOT Payment Information  
 State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption: \$1,035.84  
 Local Property Tax Exemption: \$627.94  
 School Property Tax Exemption: \$2,682.48  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$4,346.26  
 Total Exemptions Net of RPTL Section 485-b: \$0.00  
 PILOT Payment Information  

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$989.03            | \$989.03                  |
| Local PILOT:           | \$572.09            | \$572.09                  |
| School District PILOT: | \$2,456.82          | \$2,456.82                |
| Total PILOTS:          | \$4,017.94          | \$4,017.94                |

 Net Exemptions: \$328.32

Location of Project  
 Address Line1: 3403 Caledonia-Avon Road  
 Address Line2:  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA

Project Employment Information  
 # of FTEs before IDA Status: 5  
 Original Estimate of Jobs to be created: 5  
 Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
 Annualized salary Range of Jobs to be Created: 20,000 To: 30,000  
 Original Estimate of Jobs to be Retained: 5  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
 Current # of FTEs: 4  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: (1)

Applicant Information  
 Applicant Name: "Mattice Brothers Properties, LLC"  
 Address Line1: 3090 Main Street  
 Address Line2:  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA

Project Status  
 Current Year Is Last Year for reporting:  
 There is no debt outstanding for this project:  
 IDA does not hold title to the property:  
 The project receives no tax exemptions:

**IDA Projects**

20.

**General Project Information**

Project Code: 24010701A  
Project Type: Straight Lease  
Project Name: Montgomery Maximus

Project part of another No  
phase or multi phase:  
Original Project Code:  
Project Purpose Category: Other Categories

Total Project Amount: \$991,997.00  
Benefited Project Amount: \$991,997.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/29/2007  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/29/2007  
or Leasehold Interest:  
Year Financial Assitance is 2017  
planned to End:  
Notes: Construction of an 8,700 sq. ft. childcare facility.

**Project Tax Exemptions & PILOT Payment Information**

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$5,294.29  
Local Property Tax Exemption: \$5,861.69  
School Property Tax Exemption: \$16,659.91  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$27,815.89  
Total Exemptions Net of RPTL Section 485-b: \$24,734.38

**PILOT Payment Information**

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$3,340.1           | \$3,340.1                 |
| Local PILOT:           | \$1,213.03          | \$3,698.07                |
| School District PILOT: | \$14,551.2          | \$13,585.23               |
| Total PILOTS:          | \$19,104.33         | \$20,623.4                |

Net Exemptions: \$8,711.56

**Location of Project**

Address Line1: Kid's Club Child Care  
Address Line2: 220 Collins Street  
City: AVON  
State: NY  
Zip - Plus4: 14414  
Province/Region:  
Country: USA

**Project Employment Information**

# of FTEs before IDA Status: 13  
Original Estimate of Jobs to be created: 22  
Average estimated annual salary of jobs to be created.(at Current market rates): 15,450  
Annualized salary Range of Jobs to be Created: 15,450 To: 15,450  
Original Estimate of Jobs to be Retained: 13  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 15,450  
Current # of FTEs: 19  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 6

**Applicant Information**

Applicant Name: "Montgomery Maximus, LLC"  
Address Line1: 220 Collins Street  
Address Line2:  
City: AVON  
State: NY  
Zip - Plus4: 14414  
Province/Region:  
Country: USA

**Project Status**

Current Year Is Last Year for reporting:  
There is no debt outstanding for this project:  
IDA does not hold title to the property:  
The project receives no tax exemptions:

**IDA Projects**

21.

General Project Information  
 Project Code: 24011401A  
 Project Type: Straight Lease  
 Project Name: Once Again Nut Butter Collective, Inc.

Project part of another No  
 phase or multi phase:  
 Original Project Code:  
 Project Purpose Category: Manufacturing

Total Project Amount: \$9,250,000.00  
 Benefited Project Amount: \$8,900,000.00  
 Bond/Note Amount:  
 Annual Lease Payment: \$0  
 Federal Tax Status of Bonds:  
 Not For Profit: No  
 Date Project Approved: 04/14/2014  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 06/15/2015  
 or Leasehold Interest:  
 Year Financial Assitance is 2026  
 planned to End:  
 Notes: Acuisition of approximatley 5 acres and construction of a new facility/related equipment for the production of organic and natural peanut butter

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$2,769  
 Local Sales Tax Exemption: \$2,769  
 County Real Property Tax Exemption: \$0  
 Local Property Tax Exemption: \$0  
 School Property Tax Exemption: \$64,110.16  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$69,648.16  
 Total Exemptions Net of RPTL Section 485-b: \$33,532.04

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$0                 | \$0                       |
| Local PILOT:           | \$0                 | \$0                       |
| School District PILOT: | \$2,953.92          | \$2,953.92                |
| Total PILOTS:          | \$2,953.92          | \$2,953.92                |

Net Exemptions: \$66,694.24

Location of Project  
 Address Line1: Route 408  
 Address Line2:  
 City: NUNDA  
 State: NY  
 Zip - Plus4: 14517  
 Province/Region:  
 Country: USA

Project Employment Information

# of FTEs before IDA Status: 55  
 Original Estimate of Jobs to be created: 15  
 Average estimated annual salary of jobs to be created.(at Current market rates): 46,000  
 Annualized salary Range of Jobs to be Created: 46,000 To: 46,000  
 Original Estimate of Jobs to be Retained: 55  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 46,000  
 Current # of FTEs: 65  
 # of FTE Construction Jobs during fiscal year: 7  
 Net Employment Change: 10

Applicant Information  
 Applicant Name: "Once Again Nut Butter Collective,  
 Address Line1: 12 South State Street  
 Address Line2: PO Box 429  
 City: NUNDA  
 State: NY  
 Zip - Plus4: 14517  
 Province/Region:  
 Country: USA

Project Status

Current Year Is Last Year for reporting:  
 There is no debt outstanding for this project:  
 IDA does not hold title to the property:  
 The project receives no tax exemptions:

**IDA Projects**

22.

General Project Information  
 Project Code: 24010803A  
 Project Type: Bonds/Notes Issuance  
 Project Name: Red Jacket Center, Inc./Nicholas H. Noyes Memorial Hospital  
 Project part of another phase or multi phase: Yes  
 Original Project Code: 24019903A  
 Project Purpose Category: Civic Facility  
  
 Total Project Amount: \$2,385,000.00  
 Benefited Project Amount: \$2,385,000.00  
 Bond/Note Amount: \$2,385,000.00  
 Annual Lease Payment:  
 Federal Tax Status of Bonds: Taxable  
 Not For Profit: Yes  
 Date Project Approved: 01/03/2008  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 12/01/1999  
 or Leasehold Interest:  
 Year Financial Assitance is 2013  
 planned to End:  
 Notes: (CUSIP: 538655 AF8) \$2,385,000 Taxable Refunding Civic Facility Revenue Refunding Bonds, Series 2007B. Unpaid principal balance 12/31/13 is \$1,305,000

Location of Project  
 Address Line1: Nicholas H. Noyes Memorial Hospita  
 Address Line2: 111 Clara Barton Street  
 City: DANSVILLE  
 State: NY  
 Zip - Plus4: 14437  
 Province/Region:  
 Country: USA

Applicant Information  
 Applicant Name: "Red Jacket Center, Inc./Nicholas  
 Address Line1: 111 Clara Barton Street  
 Address Line2:  
 City: DANSVILLE  
 State: NY  
 Zip - Plus4: 14437  
 Province/Region:  
 Country: USA

Project Tax Exemptions & PILOT Payment Information  
 State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption: \$0  
 Local Property Tax Exemption: \$0  
 School Property Tax Exemption: \$0  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$0.00  
 Total Exemptions Net of RPTL Section 485-b: \$0.00  
  
 PILOT Payment Information  

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$0                 | \$0                       |
| Local PILOT:           | \$0                 | \$0                       |
| School District PILOT: | \$0                 | \$0                       |
| Total PILOTS:          | \$0                 | \$0                       |

  
 Net Exemptions: \$0

Project Employment Information  
 # of FTEs before IDA Status: 0  
 Original Estimate of Jobs to be created: 0  
 Average estimated annual salary of jobs to be created.(at Current market rates): 38,600  
 Annualized salary Range of Jobs to be Created: 20,000 To: 100,000  
 Original Estimate of Jobs to be Retained: 0  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 38,600  
 Current # of FTEs: 0  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: 0

Project Status  
 Current Year Is Last Year for reporting: No  
 There is no debt outstanding for this project: No  
 IDA does not hold title to the property: No  
 The project receives no tax exemptions: No



**IDA Projects**

23.

General Project Information  
 Project Code: 24010501A  
 Project Type: Bonds/Notes Issuance  
 Project Name: Red Jacket Center, Inc/Nicholas H. Noyes Memorial Hospital  
 Project part of another phase or multi phase: No  
 Original Project Code:  
 Project Purpose Category: Civic Facility  
  
 Total Project Amount: \$12,099,615.00  
 Benefited Project Amount: \$9,050,000.00  
 Bond/Note Amount: \$9,050,000.00  
 Annual Lease Payment:  
 Federal Tax Status of Bonds: Tax Exempt  
 Not For Profit: Yes  
 Date Project Approved: 07/01/2005  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 07/01/2005  
 or Leasehold Interest:  
 Year Financial Assitance is 2030  
 planned to End:  
 Notes: This project was formerly reported in this system but has since been retired, all of which happened before I started. From what I can see, it should not have

Project Tax Exemptions & PILOT Payment Information  
 State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption: \$0  
 Local Property Tax Exemption: \$0  
 School Property Tax Exemption: \$0  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$0.00  
 Total Exemptions Net of RPTL Section 485-b: \$0.00  
  
 PILOT Payment Information  

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$0                 | \$0                       |
| Local PILOT:           | \$0                 | \$0                       |
| School District PILOT: | \$0                 | \$0                       |
| Total PILOTS:          | \$0                 | \$0                       |

  
 Net Exemptions: \$0

Location of Project  
 Address Line1: Nicholas H. Noyes Memorial Hospita  
 Address Line2: 111 Clara Barton Street  
 City: DANSVILLE  
 State: NY  
 Zip - Plus4: 14437  
 Province/Region:  
 Country: USA

Project Employment Information  
 # of FTEs before IDA Status: 0  
 Original Estimate of Jobs to be created: 0  
 Average estimated annual salary of jobs to be created.(at Current market rates): 38,600  
 Annualized salary Range of Jobs to be Created: 15,000 To: 100,000  
 Original Estimate of Jobs to be Retained: 0  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 38,600  
 Current # of FTEs: 0  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: 0

Applicant Information  
 Applicant Name: "Nicholas H. Noyes Memorial Hospit  
 Address Line1: 111 Clara Barton Street  
 Address Line2:  
 City: DANSVILLE  
 State: NY  
 Zip - Plus4: 14437  
 Province/Region:  
 Country: USA

Project Status  
 Current Year Is Last Year for reporting: No  
 There is no debt outstanding for this project: No  
 IDA does not hold title to the property: No  
 The project receives no tax exemptions: No

**IDA Projects**

24.

General Project Information  
 Project Code: 24010802A  
 Project Type: Bonds/Notes Issuance  
 Project Name: Red Jacket Center, Inc/Nicholas H. Noyes Memorial Hospital  
 Project part of another phase or multi phase: Yes  
 Original Project Code: 24019902A  
 Project Purpose Category: Civic Facility  
  
 Total Project Amount: \$5,025,000.00  
 Benefited Project Amount: \$5,025,000.00  
 Bond/Note Amount: \$5,025,000.00  
 Annual Lease Payment:  
 Federal Tax Status of Bonds: Tax Exempt  
 Not For Profit: Yes  
 Date Project Approved: 01/03/2008  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 12/01/1999  
 or Leasehold Interest:  
 Year Financial Assitance is 2013  
 planned to End:  
 Notes: (CUSIP: 538655 AE1) \$ 5,025,000 Tax Exempt Civic Facilities Revenue Refunding Bonds Series 2007A. Unpaid principal balance 12/31/13 is \$2,840,000

Project Tax Exemptions & PILOT Payment Information  
 State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption: \$0  
 Local Property Tax Exemption: \$0  
 School Property Tax Exemption: \$0  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$0.00  
 Total Exemptions Net of RPTL Section 485-b: \$0.00  
  
 PILOT Payment Information  

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$0                 | \$0                       |
| Local PILOT:           | \$0                 | \$0                       |
| School District PILOT: | \$0                 | \$0                       |
| Total PILOTS:          | \$0                 | \$0                       |

  
 Net Exemptions: \$0

Location of Project  
 Address Line1: Nicholas H. Noyes Memorial Hospita  
 Address Line2: 111 Clara Barton Street  
 City: DANSVILLE  
 State: NY  
 Zip - Plus4: 14437  
 Province/Region:  
 Country: USA

Project Employment Information  
 # of FTEs before IDA Status: 487  
 Original Estimate of Jobs to be created: 0  
 Average estimated annual salary of jobs to be created.(at Current market rates): 38,600  
 Annualized salary Range of Jobs to be Created: 20,000 To: 100,000  
 Original Estimate of Jobs to be Retained: 471  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 38,600  
 Current # of FTEs: 435  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: (52)

Applicant Information  
 Applicant Name: Red Jacket Center/Nicholas Noyes H  
 Address Line1: 111 Clara Barton Street  
 Address Line2:  
 City: DANSVILLE  
 State: NY  
 Zip - Plus4: 14437  
 Province/Region:  
 Country: USA

Project Status  
 Current Year Is Last Year for reporting: No  
 There is no debt outstanding for this project: No  
 IDA does not hold title to the property: No  
 The project receives no tax exemptions: No

**IDA Projects**

25.

General Project Information

Project Code: 2401071A  
Project Type: Straight Lease  
Project Name: Sweeteners Plus , Inc. 2008 Facility

Project part of another phase or multi phase: Yes  
Original Project Code: 24010302A  
Project Purpose Category: Manufacturing

Total Project Amount: \$1,133,000.00  
Benefited Project Amount: \$268,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 03/30/2007  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/26/1997  
or Leasehold Interest:  
Year Financial Assitance is 2018  
planned to End:  
Notes: The construction of a 3,500 sq. foot addition to the existing facility and the acquisition of machinery and equipment.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$23,996.36  
Local Property Tax Exemption: \$15,462.18  
School Property Tax Exemption: \$73,412.76  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$112,871.30  
Total Exemptions Net of RPTL Section 485-b: \$104,502.72

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$17,587.42         | \$17,587.42               |
| Local PILOT:           | \$11,332.54         | \$11,332.54               |
| School District PILOT: | \$63,609.22         | \$63,609.22               |
| Total PILOTS:          | \$92,529.18         | \$92,529.18               |

Net Exemptions: \$20,342.12

Location of Project

Address Line1: 5768 Sweeteners Blvd  
Address Line2:  
City: LAKEVILLE  
State: NY  
Zip - Plus4: 14480  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 92  
Original Estimate of Jobs to be created: 8  
Average estimated annual salary of jobs to be created.(at Current market rates): 46,000  
Annualized salary Range of Jobs to be Created: 46,000 To: 46,000  
Original Estimate of Jobs to be Retained: 74  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 46,000  
Current # of FTEs: 92  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: "Sweeteners Plus, Inc"  
Address Line1: 5768 Sweeteners Boulevard  
Address Line2:  
City: LAKEVILLE  
State: NY  
Zip - Plus4: 14480  
Province/Region:  
Country: USA

Project Status

Current Year Is Last Year for reporting:  
There is no debt outstanding for this project:  
IDA does not hold title to the property:  
The project receives no tax exemptions:

**IDA Projects**

26.

**General Project Information**

Project Code: 24011405A  
Project Type: Straight Lease  
Project Name: Valley Energy Services, LLC

Project part of another No  
phase or multi phase:  
Original Project Code:  
Project Purpose Category: Transportation, Communication, Electric,

Total Project Amount: \$750,000.00  
Benefited Project Amount: \$750,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 09/05/2014  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/01/2014  
or Leasehold Interest:  
Year Financial Assitance is 2025  
planned to End:  
Notes:

**Project Tax Exemptions & PILOT Payment Information**

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$5,075.46  
Local Property Tax Exemption: \$2,368.88  
School Property Tax Exemption: \$13,198.4  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$20,642.74  
Total Exemptions Net of RPTL Section 485-b: \$13,633.15

**PILOT Payment Information**

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$1,393.11          | \$1,393.11                |
| Local PILOT:           | \$650.21            | \$650.21                  |
| School District PILOT: | \$3,622.69          | \$3,622.69                |
| Total PILOTS:          | \$5,666.01          | \$5,666.01                |

Net Exemptions: \$14,976.73

**Location of Project**

Address Line1: 10121 Poags Hole Road  
Address Line2:  
City: DANSVILLE  
State: NY  
Zip - Plus4: 14437  
Province/Region:  
Country: USA

**Project Employment Information**

# of FTEs before IDA Status: 10  
Original Estimate of Jobs to be created: 6  
Average estimated annual salary of jobs to be created.(at Current market rates): 41,200  
Annualized salary Range of Jobs to be Created: 41,200 To: 41,200  
Original Estimate of Jobs to be Retained: 10  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 41,200  
Current # of FTEs: 21  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 11

**Applicant Information**

Applicant Name: "Valley Energy Services, LLC"  
Address Line1: 10121 Poags Hold Road  
Address Line2:  
City: DANSVILLE  
State: NY  
Zip - Plus4: 14437  
Province/Region:  
Country: USA

**Project Status**

Current Year Is Last Year for reporting:  
There is no debt outstanding for this project:  
IDA does not hold title to the property:  
The project receives no tax exemptions:

**IDA Projects**

27.

General Project Information  
 Project Code: 24011601A  
 Project Type: Tax Exemptions  
 Project Name: Valley Sand & Gravel, Inc.

Project part of another No  
 phase or multi phase:  
 Original Project Code:  
 Project Purpose Category: Construction

Total Project Amount: \$5,865,000.00  
 Benefited Project Amount: \$5,500,000.00  
 Bond/Note Amount:  
 Annual Lease Payment:  
 Federal Tax Status of Bonds:  
 Not For Profit:  
 Date Project Approved: 11/06/2015  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 11/06/2015  
 or Leasehold Interest:  
 Year Financial Assitance is 2025  
 planned to End:  
 Notes: New facility and equipment

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$81,646  
 Local Sales Tax Exemption: \$81,646  
 County Real Property Tax Exemption:  
 Local Property Tax Exemption:  
 School Property Tax Exemption:  
 Mortgage Recording Tax Exemption: \$15,000  
 Total Exemptions: \$178,292.00  
 Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

| Actual Payment Made    | Payment Due Per Agreement |
|------------------------|---------------------------|
| County PILOT:          |                           |
| Local PILOT:           |                           |
| School District PILOT: |                           |
| Total PILOTS: \$0      | \$0                       |

Net Exemptions: \$178,292

Location of Project  
 Address Line1: 4350 Avon Caledonia Rd.  
 Address Line2:  
 City: CALEDONIA  
 State: NY  
 Zip - Plus4: 14423  
 Province/Region:  
 Country: USA

Project Employment Information

# of FTEs before IDA Status: 8  
 Original Estimate of Jobs to be created: 2  
 Average estimated annual salary of jobs to be  
 created.(at Current market rates): 40,000  
 Annualized salary Range of Jobs to be Created: 40,000 To: 40,000  
 Original Estimate of Jobs to be Retained: 8  
 Estimated average annual salary of jobs to be  
 retained.(at Current Market rates): 50,000  
 Current # of FTEs: 210  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: 202

Applicant Information  
 Applicant Name: "Valley Sand & Gravel, Inc."  
 Address Line1: PO Box 30  
 Address Line2:  
 City: SCOTTSVILLE  
 State: NY  
 Zip - Plus4: 14546  
 Province/Region:  
 Country: USA

Project Status  
 Current Year Is Last Year for reporting:  
 There is no debt outstanding for this project:  
 IDA does not hold title to the property:  
 The project receives no tax exemptions:

**IDA Projects**

28.

General Project Information  
 Project Code: 24011602A  
 Project Type: Straight Lease  
 Project Name: WNY Cheese Enterprise, LLC

Project part of another Yes  
 phase or multi phase:  
 Original Project Code: 24011302A  
 Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$49,700,000.00  
 Benefited Project Amount: \$41,700,000.00  
 Bond/Note Amount:  
 Annual Lease Payment: \$0  
 Federal Tax Status of Bonds:  
 Not For Profit: No  
 Date Project Approved: 03/11/2016  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 03/11/2016  
 or Leasehold Interest:  
 Year Financial Assitance is 2028  
 planned to End:  
 Notes: Construction of new facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption: \$0  
 Local Property Tax Exemption: \$0  
 School Property Tax Exemption: \$0  
 Mortgage Recording Tax Exemption: \$45,000  
 Total Exemptions: \$45,000.00  
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$0                 | \$0                       |
| Local PILOT:           | \$0                 | \$0                       |
| School District PILOT: | \$0                 | \$0                       |
| Total PILOTS:          | \$0                 | \$0                       |

Net Exemptions: \$45,000

Location of Project  
 Address Line1: 1840 Craig Rd.  
 Address Line2:  
 City: PAVILION  
 State: NY  
 Zip - Plus4: 14525  
 Province/Region:  
 Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
 Original Estimate of Jobs to be created: 30  
 Average estimated annual salary of jobs to be created.(at Current market rates): 55,000  
 Annualized salary Range of Jobs to be Created: 55,000 To: 55,000  
 Original Estimate of Jobs to be Retained: 0  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
 Current # of FTEs: 0  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: 0

Applicant Information  
 Applicant Name: Western New York Enterprise  
 Address Line1: 1840 Craig Rd.  
 Address Line2:  
 City: PAVILION  
 State: NY  
 Zip - Plus4: 14525  
 Province/Region:  
 Country: USA

Project Status  
 Current Year Is Last Year for reporting:  
 There is no debt outstanding for this project:  
 IDA does not hold title to the property:  
 The project receives no tax exemptions:

**IDA Projects**

29.

**General Project Information**  
 Project Code: 24011302A  
 Project Type: Straight Lease  
 Project Name: WNY Enterprise 2013 Facility

Project part of another No  
 phase or multi phase:  
 Original Project Code:  
 Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$911,912.00  
 Benefited Project Amount: \$911,912.00  
 Bond/Note Amount:  
 Annual Lease Payment: \$0  
 Federal Tax Status of Bonds:  
 Not For Profit: No  
 Date Project Approved: 06/07/2013  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title 12/01/2013  
 or Leasehold Interest:  
 Year Financial Assitance is 2024  
 planned to End:  
 Notes:

**Project Tax Exemptions & PILOT Payment Information**

State Sales Tax Exemption: \$0  
 Local Sales Tax Exemption: \$0  
 County Real Property Tax Exemption: \$13,553.4  
 Local Property Tax Exemption: \$6,611.31  
 School Property Tax Exemption: \$32,679.16  
 Mortgage Recording Tax Exemption: \$0  
 Total Exemptions: \$52,843.87  
 Total Exemptions Net of RPTL Section 485-b: \$31,229.93

**PILOT Payment Information**

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$325.5             | \$325.5                   |
| Local PILOT:           | \$158.78            | \$158.78                  |
| School District PILOT: | \$784.82            | \$784.82                  |
| Total PILOTS:          | \$1,269.1           | \$1,269.1                 |

Net Exemptions: \$51,574.77

**Location of Project**  
 Address Line1: 1790 Craig Road  
 Address Line2:  
 City: YORK  
 State: NY  
 Zip - Plus4: 14592  
 Province/Region:  
 Country: USA

**Project Employment Information**

# of FTEs before IDA Status: 0  
 Original Estimate of Jobs to be created: 10  
 Average estimated annual salary of jobs to be created.(at Current market rates): 40,000  
 Annualized salary Range of Jobs to be Created: 27,000 To: 75,000  
 Original Estimate of Jobs to be Retained: 0  
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000  
 Current # of FTEs: 11  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: 11

**Applicant Information**  
 Applicant Name: "WNY Enterprise, LLC"  
 Address Line1: 1790 Craig Road  
 Address Line2:  
 City: PAVILION  
 State: NY  
 Zip - Plus4: 14525  
 Province/Region:  
 Country: USA

**Project Status**

Current Year Is Last Year for reporting:  
 There is no debt outstanding for this project:  
 IDA does not hold title to the property:  
 The project receives no tax exemptions:

IDA Projects Summary Information:

| Total Number of Projects | Total Exemptions | Total PILOT Paid | Net Exemptions | Net Employment Change |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 29                       | \$3,569,530.75   | \$1,887,026.75   | \$1,682,504    | 1,367                 |



Additional Comments: