

**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?	No	
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	No	
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://www.concordida.com/board_of_directors.php3">http://www.concordida.com/board_of_directors.php3</a>
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	<a href="http://concord-ida.com/">http://concord-ida.com/</a>
9. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		<a href="http://concord-ida.com/">http://concord-ida.com/</a>

**Governance Information (Board-Related)**

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	No	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	No	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	No	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://www.concordida.com/board_of_directors.php3">http://www.concordida.com/board_of_directors.php3</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://www.concordida.com/meetings.php3">http://www.concordida.com/meetings.php3</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.concordida.com/">http://www.concordida.com/</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.concordida.com/">http://www.concordida.com/</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?	No	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	

Board of Directors Listing

Name	Horner, Timothy	Name	King, Deborah
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2012	Term Start Date	01/01/2012
Term Expiration Date	12/31/2012	Term Expiration Date	12/31/2012
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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Eppolito, Gary	Name	Allan, John
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Local	If yes, Chairman Designated by.	
Term Start Date	01/01/2012	Term Start Date	01/01/2012
Term Expiration Date	12/31/2012	Term Expiration Date	12/31/2012
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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Popovski, Kiril
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	01/01/2012
Term Expiration Date	12/31/2012
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	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 municipal government position?	No

**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
Ciszak, Denise	Recording Secretary	Administrative and Clerical				PT	Yes	500.00	500	0	0	0	0	500	No	

**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 Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Horner, Timothy	Board of Directors												X	
Eppolito, Gary	Board of Directors												X	
Allan, John	Board of Directors												X	
King, Deborah	Board of Directors												X	
Popovski, Kiril	Board of Directors												X	

**Staff**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	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	\$50,475
Investments	\$0
Receivables, net	\$0
Other assets	\$0
<b>Total Current Assets</b>	<b>\$50,475</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
<b>Total Noncurrent Assets</b>	<b>\$0</b>
<b>Total Assets</b>	<b>\$50,475</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	\$0
<b>Total Current Liabilities</b>	<b>\$0</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** **\$0**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$50,475
<b>Total Net Assets</b>	<b>\$50,475</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$18,551
Rental & financing income	\$0
Other operating revenues	\$0
<b>Total Operating Revenue</b>	<b>\$18,551</b>

Operating Expenses

Salaries and wages	\$500
Other employee benefits	\$0
Professional services contracts	\$5,800
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$1,405
<b>Total Operating Expenses</b>	<b>\$7,705</b>

Operating Income (Loss) **\$10,846**

Nonoperating Revenues

Investment earnings	\$53
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$53</b>

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSNonoperating 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>
<b>Income (Loss) Before Contributions</b>	<b>\$10,899</b>
Capital Contributions	\$0
Change in net assets	\$10,899
Net assets (deficit) beginning of year	\$39,576
Other net assets changes	\$0
Net assets (deficit) at end of year	\$50,475

**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	1,369,201.00	0.00	13,493.00	1,355,708.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

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://www.concordida.com/">http://www.concordida.com/</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?	No	
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?	No	

IDA Projects

1.

General Project Information

Project Code: 1403 06 01A  
Project Type: Bonds/Notes Issuance  
Project Name: 2005 R.O.H.D Project

Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Finance, Insurance and Real Estate

Total Project Amount: \$1,360,000.00  
Benefited Project Amount: \$1,360,000.00  
Bond/Note Amount: \$1,360,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Taxable  
Not For Profit: No  
Date Project Approved: 04/28/2006  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/28/2006  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:  
Notes: To expand facility for insurance/real estate services

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$10,679  
Local Property Tax Exemption: \$19,057  
School Property Tax Exemption: \$34,042  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$63,778.00  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,986	\$4,986
Local PILOT:	\$8,899	\$8,899
School District PILOT:	\$18,920	\$18,920
Total PILOTS:	\$32,805	\$32,805

Net Exemptions: \$30,973

Location of Project

Address Line1: 23 Mechanic Drive  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 50  
Average estimated annual salary of jobs to be created.(at Current market rates): 29,120  
Annualized salary Range of Jobs to be Created: 25,000 To: 35,000  
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: 74  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 74

Applicant Information

Applicant Name: Robert Runge II  
Address Line1: 23 Mechanic Street  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
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

2.

General Project Information

Project Code: 1403 06 02A  
Project Type: Straight Lease  
Project Name: EJ Properties

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

Total Project Amount: \$220,000.00  
Benefited Project Amount: \$220,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 09/09/2006  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 09/09/2006  
or Leasehold Interest:  
Year Financial Assitance is 2022  
planned to End:  
Notes: Construction of storage/warehouse facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$1,767  
Local Property Tax Exemption: \$3,155  
School Property Tax Exemption: \$5,635  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$10,557.00  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$649	\$649
Local PILOT:	\$1,158	\$1,158
School District PILOT:	\$2,068	\$2,068
Total PILOTS:	\$3,875	\$3,875

Net Exemptions: \$6,682

Location of Project

Address Line1: 334 Franklin Street  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 2  
Average estimated annual salary of jobs to be created.(at Current market rates): 24,960  
Annualized salary Range of Jobs to be Created: 20,000 To: 30,000  
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: 3  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 3

Applicant Information

Applicant Name: Edward Phillips  
Address Line1: 334 Franklin Street  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
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

3.

General Project Information

Project Code: 1403 01 01A  
Project Type: Straight Lease  
Project Name: Gramco, Inc

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

Total Project Amount: \$2,000,000.00  
Benefited Project Amount: \$2,000,000.00

Bond/Note Amount:  
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No  
Date Project Approved: 06/01/2001

IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/28/2001

or Leasehold Interest:  
Year Financial Assitance is 2016

planned to End:  
Notes: To expand manufacturing facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$12,206  
Local Property Tax Exemption: \$21,778  
School Property Tax Exemption: \$38,904  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$72,888.00  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,357	\$5,357
Local PILOT:	\$9,558	\$9,558
School District PILOT:	\$20,713	\$20,713
Total PILOTS:	\$35,628	\$35,628

Net Exemptions: \$37,260

Location of Project

Address Line1: 299 Waverly Street  
Address Line2: P.O. Box 68  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 18  
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: 35,000 To: 45,000  
Original Estimate of Jobs to be Retained: 18  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 29,120  
Current # of FTEs: 33  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 15

Applicant Information

Applicant Name: Robert Mattison  
Address Line1: 299 Waverly Street  
Address Line2: PO Box 68  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
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

4.

General Project Information

Project Code: 14031201A  
Project Type: Straight Lease  
Project Name: Horschel Bros. Precision 2011

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

Total Project Amount: \$500,000.00  
Benefited Project Amount: \$500,000.00

Bond/Note Amount:  
Annual Lease Payment: \$0

Federal Tax Status of Bonds:  
Not For Profit:

Date Project Approved: 10/25/2011  
IDA Took Title No

to Property:  
Date IDA Took Title

or Leasehold Interest:  
Year Financial Assitance is 2020

planned to End:  
Notes: To build a 28,800 sq ft bldg adjacent to existing building and to purchase new equipment. Employment numbers reported with existing project.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$10,296  
Local Sales Tax Exemption: \$12,227  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$22,523.00

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: \$22,523

Location of Project

Address Line1: 180 Zoar Valley Road  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
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: Louis Horschel  
Address Line1: 5765 Kaiser Rd  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
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

5.

General Project Information

Project Code: 1403 04 01A  
Project Type: Straight Lease  
Project Name: Horschel Realty Project

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

Total Project Amount: \$806,100.00  
Benefited Project Amount: \$806,100.00

Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/24/2004  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/15/2005  
or Leasehold Interest:  
Year Financial Assitance is 2020  
planned to End:  
Notes: To expand manufacturing facility.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$9,105  
Local Property Tax Exemption: \$16,248  
School Property Tax Exemption: \$29,024  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$54,377.00  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,882	\$7,882
Local PILOT:	\$14,065	\$14,065
School District PILOT:	\$26,423	\$26,423
Total PILOTS:	\$48,370	\$48,370

Net Exemptions: \$6,007

Location of Project

Address Line1: 180 Zoar Valley Roas  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 77  
Original Estimate of Jobs to be created: 45  
Average estimated annual salary of jobs to be created.(at Current market rates): 20,800  
Annualized salary Range of Jobs to be Created: 15,000 To: 25,000  
Original Estimate of Jobs to be Retained: 77  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 29,120  
Current # of FTEs: 113  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 36

Applicant Information

Applicant Name: Karl Horschel  
Address Line1: 180 Zoar Valley Road  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
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

6.

General Project Information

Project Code: 1403 03 04A  
Project Type: Tax Exemptions  
Project Name: STC Construction

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

Total Project Amount: \$2,107,605.00  
Benefited Project Amount: \$2,107,605.00  
Bond/Note Amount:  
Annual Lease Payment:  
Federal Tax Status of Bonds:  
Not For Profit:  
Date Project Approved: 09/04/2008  
IDA Took Title No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assistance 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:  
Local Property Tax Exemption:  
School Property Tax Exemption:  
Mortgage Recording Tax Exemption:  
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: 63 Zoar Valley Road  
Address Line2: P.O. Box 459  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 25  
Original Estimate of Jobs to be created: 15  
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000  
Annualized salary Range of Jobs to be Created: 20,000 To: 30,000  
Original Estimate of Jobs to be Retained: 25  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 24  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (1)

Applicant Information

Applicant Name: Mark Brammer  
Address Line1: 63 Zoar Valley Road  
Address Line2: P.O. Box 459  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
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

7.

General Project Information

Project Code: 1403 00 03A  
Project Type: Straight Lease  
Project Name: Scott G. Nachbar Projetc

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

Total Project Amount: \$300,000.00  
Benefited Project Amount: \$300,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/01/2000  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/01/2000  
or Leasehold Interest:  
Year Financial Assitance is 2015  
planned to End:  
Notes: To expany veterinary facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$1,936  
Local Property Tax Exemption: \$3,455  
School Property Tax Exemption: \$6,171  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$11,562.00  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,191	\$1,191
Local PILOT:	\$2,125	\$2,125
School District PILOT:	\$3,796	\$3,796
Total PILOTS:	\$7,112	\$7,112

Net Exemptions: \$4,450

Location of Project

Address Line1: 459 East Main Street  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 3  
Average estimated annual salary of jobs to be created.(at Current market rates): 24,960  
Annualized salary Range of Jobs to be Created: 25,000 To: 60,000  
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: 6  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 6

Applicant Information

Applicant Name: Scott Nachbar  
Address Line1: 459 East Main St.  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
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

8.

General Project Information

Project Code: 1403 00 01A  
Project Type: Bonds/Notes Issuance  
Project Name: Springville Manufacturing Co, Inc.

Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Finance, Insurance and Real Estate

Total Project Amount: \$500,000.00  
Benefited Project Amount: \$500,000.00  
Bond/Note Amount: \$500,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Taxable  
Not For Profit: No  
Date Project Approved: 02/01/2000  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/04/2000  
or Leasehold Interest:  
Year Financial Assitance is 2015  
planned to End:  
Notes: To expand facility for insurance/real estate services

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$4,114  
Local Property Tax Exemption: \$7,340  
School Property Tax Exemption: \$13,111  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$24,565.00  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,396	\$2,396
Local PILOT:	\$4,277	\$4,277
School District PILOT:	\$7,637	\$7,637
Total PILOTS:	\$14,310	\$14,310

Net Exemptions: \$10,255

Location of Project

Address Line1: 8798 North Street  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 43  
Original Estimate of Jobs to be created: 2  
Average estimated annual salary of jobs to be created.(at Current market rates): 24,960  
Annualized salary Range of Jobs to be Created: 25,000 To: 45,000  
Original Estimate of Jobs to be Retained: 43  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 33,280  
Current # of FTEs: 21  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (22)

Applicant Information

Applicant Name: Joseph Schmauss II  
Address Line1: 8798 North Street  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
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

9.

General Project Information

Project Code: 1403 00 02A  
Project Type: Straight Lease  
Project Name: Union Block Building Project

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

Total Project Amount: \$162,122.00  
Benefited Project Amount: \$162,122.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/12/2000  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/01/2006  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:  
Notes: To expand retail facilities in target area

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$2,482  
Local Property Tax Exemption: \$4,427  
School Property Tax Exemption: \$7,910  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$14,819.00  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,049	\$2,049
Local PILOT:	\$3,653	\$3,653
School District PILOT:	\$6,988	\$6,988
Total PILOTS:	\$12,690	\$12,690

Net Exemptions: \$2,129

Location of Project

Address Line1: 52 Pearl Street  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
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): 22,880  
Annualized salary Range of Jobs to be Created: 20,000 To: 30,000  
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: 38  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 38

Applicant Information

Applicant Name: David Batterson  
Address Line1: 52 Pearl St.  
Address Line2:  
City: SPRINGVILLE  
State: NY  
Zip - Plus4: 14141  
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 Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
9	\$275,069.0	\$154,790.0	\$120,279	149

Additional Comments: