

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 | www.co.livingston.state.ny.us/lcida.htm |
| 2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls? | Yes | www.co.livingston.state.ny.us/lcida.htm |
| 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 | www.co.livingston.state.ny.us/lcida.htm |
| 6. Are any Authority staff also employed by another government agency? | Yes | County of Livingston |
| 7. Does the Authority have Claw Back agreements? | Yes | N/A |
| 8. Has the Authority posted their mission statement to their website? | Yes | www.co.livingston.state.ny.us/lcida.htm |
| 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? | | www.co.livingston.state.ny.us/lcida.htm |

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): | | http://www.co.livingston.state.ny.us/lcida.htm |
| 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 | | http://www.co.livingston.state.ny.us/lcida.htm |
| 7. Has the Board adopted bylaws and made them available to Board members and staff? | Yes | http://www.co.livingston.state.ny.us/lcida.htm |
| 8. Has the Board adopted a code of ethics for Board members and staff? | Yes | http://www.co.livingston.state.ny.us/lcida.htm |
| 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(UTEP) according to Section 874(4) of GML? | Yes | |

Board of Directors Listing

| | | | |
|---|-----------------------|---|-----------------------|
| Name | Yendell, Peter | Name | Doerflinger, Susan |
| Chair of the Board | No | Chair of the Board | No |
| If yes, Chairman Designated by. | | If yes, Chairman Designated by. | |
| Term Start Date | 12/17/2003 | Term Start Date | 12/27/1995 |
| 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? | Yes | Does the Board member/designee also hold an elected or appointed municipal government position? | No |

Board of Directors Listing

| | | | |
|---|-----------------------|---|-----------------------|
| Name | Smith, Robert | Name | Bacon, William |
| Chair of the Board | No | Chair of the Board | No |
| If yes, Chairman Designated by. | | If yes, Chairman Designated by. | |
| Term Start Date | 06/08/2011 | Term Start Date | 01/22/2003 |
| 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? | No |

Board of Directors Listing

| | | | |
|---|-----------------------|---|-----------------------|
| Name | Boscoe, Steven | 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 | 12/17/2008 | Term Start Date | 01/23/2008 |
| 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? | Yes |

Board of Directors Listing

| | |
|---|-----------------------|
| Name | Brooks, Philip |
| Chair of the Board | Yes |
| If yes, Chairman Designated by. | Elected by Board |
| Term Start Date | 03/08/1995 |
| Term Expiration Date | Pleasure of Authority |
| 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 |
|---------------------|--------------------------|-----------------------------|---|------------|-----------------|----------------------|--------|------------------------|--------------------------------------|-----------------------------|-------------------|-----------|---|--------------------|---|--|
| Bacon, William | Vice Chairman | Executive | | | | PT | Yes | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | No | |
| Boscoe, Steve | Secretary | Executive | | | | PT | Yes | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | No | |
| Brooks, Philip | Chairman | Executive | | | | PT | Yes | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | No | |
| Marshall, Julie A | Deputy Director | Professional | Livingston County Economic Development Office | n/a | n/a | FT | Yes | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | Yes | Yes |
| Mary, LaPoma | Administrative Assistant | Administrative and Clerical | | | | FT | No | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | Yes | Yes |
| Rountree, Patrick J | Executive Director | Executive | Livingston County Economic Development Office | n/a | n/a | 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 Member-ships | 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 |
|--------------------|--------------------|-------------------|--------------------------|-------------------|-------------------------------|----------------|------|----------------|-------------------|------------------------------------|--------------------|-----------------------|------------------------|-------|
| Boscoe, Steven | Board of Directors | | | | | | | | | | | | X | |
| Gott, Eric | Board of Directors | | | | | | | | | | | | X | |
| Brooks, Philip | Board of Directors | | | | X | | | | | | | | | |
| Doerflinger, Susan | Board of Directors | | | | | | | | | | | | X | |
| Bacon, William | Board of Directors | | | | | | | | | | | | X | |
| Yendell, Peter | Board of Directors | | | | | | | | | | | | X | |
| Smith, Robert | 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 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> | |
|--|--------------------|
| Current Assets | |
| Cash and cash equivalents | \$380,859 |
| Investments | \$0 |
| Receivables, net | \$0 |
| Other assets | \$0 |
| Total Current Assets | \$380,859 |
| Noncurrent Assets | |
| Restricted cash and investments | \$0 |
| Long-term receivables, net | \$0 |
| Other assets | \$0 |
| Capital Assets | |
| Land and other nondepreciable property | \$1,344,244 |
| Buildings and equipment | \$22,201 |
| Infrastructure | \$243,807 |
| Accumulated depreciation | \$52,215 |
| Net Capital Assets | \$1,558,037 |
| Total Noncurrent Assets | \$1,558,037 |
| Total Assets | \$1,938,896 |

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 |
| Total Current Liabilities | \$0 |

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 |
| Total Noncurrent Liabilities | \$0 |

Total Liabilities **\$0**

Net Asset (Deficit)

Net Asset

| | |
|---|--------------------|
| Invested in capital assets, net of related debt | \$213,793 |
| Restricted | \$0 |
| Unrestricted | \$1,725,103 |
| Total Net Assets | \$1,938,896 |

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

| | |
|--------------------------------|----------------|
| Charges for services | \$1,000 |
| Rental & financing income | \$0 |
| Other operating revenues | \$368 |
| Total Operating Revenue | \$1,368 |

Operating Expenses

| | |
|---------------------------------|-----------------|
| Salaries and wages | \$0 |
| Other employee benefits | \$0 |
| Professional services contracts | \$20,161 |
| Supplies and materials | \$442 |
| Depreciation & amortization | \$5,542 |
| Other operating expenses | \$64,787 |
| Total Operating Expenses | \$90,932 |

Operating Income (Loss) **(\$89,564)**

Nonoperating Revenues

| | |
|-----------------------------------|-----------------|
| Investment earnings | \$0 |
| State subsidies/grants | \$0 |
| Federal subsidies/grants | \$0 |
| Municipal subsidies/grants | \$0 |
| Public authority subsidies | \$0 |
| Other nonoperating revenues | \$12,922 |
| Total Nonoperating Revenue | \$12,922 |

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 |
| Total Nonoperating Expenses | \$0 |
| Income (Loss) Before Contributions | (\$76,642) |
| Capital Contributions | \$0 |
| Change in net assets | (\$76,642) |
| Net assets (deficit) beginning of year | \$2,015,538 |
| Other net assets changes | \$0 |
| Net assets (deficit) at end of year | \$1,938,896 |

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 (\$) |
|--|------------------------------|---------------------------------------|-------------------------|-------------------|-------------------------------------|
| State Obligation | | | | | |
| State Guaranteed | | | | | |
| State Supported | | | | | |
| State Contingent Obligation | | | | | |
| State Moral Obligation | | | | | |
| Other State Funded | | | | | |
| Authority Obligation | | | | | |
| General Obligation | | | | | |
| Revenue | | | | | |
| Other Non-State Funded | | | | | |
| Conduit | | | | | |
| Conduit Debt | 0.00 | 12,740,000.00 | 0.00 | 985,000.00 | 11,755,000.00 |
| Conduit Debt - Pilot Increment Financing | | | | | |

Real Property Acquisition/Disposal List

1. Address Line1: 5638 Tec Drive

Address Line2:

City: AVON

State: NY

Postal Code: 14414

Plus4:

Province/Region:

Country: USA

Property Description: Vacant Lot/Undeveloped Land

Estimated Fair Market Value: \$64,750

How was the Fair Market Value Appraisal

Determined?

Transaction Type: DISPOSITION SALE

If Other, Explain:

Transaction Date: 03/02/2012

Purchase Sale Price: \$64,750.00

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: Livingston County Industrial Development Ag

Last Name:

First Name:

Address Line1: 6 Court Street

Address Line2: Room 306

City: GENESEO

State: NY

Postal Code: 14454

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 | www.co.livingston.ny.us/lcida.htm |
| 2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property? | Yes | www.co.livingston.ny.us/lcida.htm |
| 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

1.

General Project Information

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

Project part of another phase or multi phase: No
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: \$341,929
Local Property Tax Exemption: \$160,404
School Property Tax Exemption: \$703,148
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,205,481.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$172,044.03 | \$172,044.03 |
| Local PILOT: | \$73,215.33 | \$73,215.33 |
| School District PILOT: | \$354,252.89 | \$354,252.89 |
| Total PILOTS: | \$599,512.25 | \$599,512.25 |

Net Exemptions: \$605,968.75

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: 287
of FTE Construction Jobs during fiscal year: 4
Net Employment Change: 268

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

Project part of another phase or multi phase: No
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: \$117,779
Local Property Tax Exemption: \$131,131
School Property Tax Exemption: \$353,096
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$602,006.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$112,835.03 | \$112,835.03 |
| Local PILOT: | \$127,159.59 | \$127,159.59 |
| School District PILOT: | \$341,768.32 | \$341,768.32 |
| Total PILOTS: | \$581,762.94 | \$581,762.94 |

Net Exemptions: \$20,243.06

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: 123
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 123

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: 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: 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

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,431
Local Property Tax Exemption: \$2,631
School Property Tax Exemption: \$13,383
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$20,445.00
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: \$20,445

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: 65
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 8

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

Project part of another phase or multi phase: No
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: \$1,946
Local Property Tax Exemption: \$1,251
School Property Tax Exemption: \$5,537
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,734.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$1,419.7 | \$1,419.7 |
| Local PILOT: | \$0 | \$0 |
| School District PILOT: | \$4,077.07 | \$4,077.07 |
| Total PILOTS: | \$5,496.77 | \$5,496.77 |

Net Exemptions: \$3,237.23

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: 0
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: 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: 24010801A
Project Type: Straight Lease
Project Name: Coast Professional, Inc.

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

Total Project Amount: \$1,388,500.00
Benefited Project Amount: \$1,388,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/01/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 09/17/2008
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Construction of a 4,100 square foot office space for loan collection. A 3200 square foot addition was constructed in 2011

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$3,208.55
Local Sales Tax Exemption: \$3,208.55
County Real Property Tax Exemption: \$6,426.72
Local Property Tax Exemption: \$2,652.32
School Property Tax Exemption: \$14,738.82
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$30,234.96
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$6,426.72 | \$6,426.72 |
| Local PILOT: | \$4,268.18 | \$4,268.18 |
| School District PILOT: | \$14,738.82 | \$14,738.82 |
| Total PILOTS: | \$25,433.72 | \$25,433.72 |

Net Exemptions: \$4,801.24

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: 50
Average estimated annual salary of jobs to be created.(at Current market rates): 43,370
Annualized salary Range of Jobs to be Created: 18,000 To: 45,000
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: 113
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 113

Applicant Information

Applicant Name: Coast Professional, Inc
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

6.

General Project Information

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

Project part of another phase or multi phase: No
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

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$21,959
Local Property Tax Exemption: \$38,772
School Property Tax Exemption: \$56,339
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$117,070.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$14,889.02 | \$14,889.02 |
| Local PILOT: | \$15,395.47 | \$15,395.47 |
| School District PILOT: | \$56,339 | \$56,339 |
| Total PILOTS: | \$86,623.49 | \$86,623.49 |

Net Exemptions: \$30,446.51

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: 3
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

7.

General Project Information

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

Project part of another phase or multi phase: No
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: \$4,887
Local Property Tax Exemption: \$2,612
School Property Tax Exemption: \$15,453
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$22,952.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$4,845.94 | \$4,845.94 |
| Local PILOT: | \$2,624.54 | \$2,624.54 |
| School District PILOT: | \$14,461.44 | \$14,461.44 |
| Total PILOTS: | \$21,931.92 | \$21,931.92 |

Net Exemptions: \$1,020.08

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: 67
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 55

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: 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: 24010103A
Project Type: Straight Lease
Project Name: Dansville Dental Professionals, LLP

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

Total Project Amount: \$4,883,000.00
Benefited Project Amount: \$4,533,000.00
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 06/01/2001
or Leasehold Interest:
Year Financial Assitance is 2011
planned to End:
Notes: New construction of specialized medical 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: \$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: | \$14,567.79 | \$14,567.79 |
| Local PILOT: | \$30,889.78 | \$30,889.78 |
| School District PILOT: | \$35,236.48 | \$35,236.48 |
| Total PILOTS: | \$80,694.05 | \$80,694.05 |

Net Exemptions: -\$80,694.05

Location of Project

Address Line1: 25 Red Jacket Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 35
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 24,000 To: 24,000
Original Estimate of Jobs to be Retained: 35
Estimated average annual salary of jobs to be retained.(at Current Market rates): 24,000
Current # of FTEs: 40
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

Applicant Information

Applicant Name: Mill Creek LLC
Address Line1: 25 Red Jacket Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
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

9.

General Project Information

Project Code: 24010502A
Project Type: Straight Lease
Project Name: Dansville Properties LLC

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

Total Project Amount: \$3,700,000.00
Benefited Project Amount: \$3,700,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/01/2006
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: Acquisition of 75 acre manufacturing facility. Although only Dansville Properties reports employment, total employment at this facility is 136.The c

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$24,246
Local Property Tax Exemption: \$12,008
School Property Tax Exemption: \$61,496
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$97,750.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$26,109.4 | \$26,109.4 |
| Local PILOT: | \$12,035.11 | \$12,035.11 |
| School District PILOT: | \$61,496.04 | \$61,496.04 |
| Total PILOTS: | \$99,640.55 | \$99,640.55 |

Net Exemptions: -\$1,890.55

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: 17
Original Estimate of Jobs to be created: 291
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: 17
Estimated average annual salary of jobs to be retained.(at Current Market rates): 50,000
Current # of FTEs: 31
of FTE Construction Jobs during fiscal year: 33
Net Employment Change: 14

Applicant Information

Applicant Name: Dansville Properties
Address Line1: 9431 Foster Wheeler Road
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

10.

General Project Information

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

Project part of another phase or multi phase: No
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 Assitance 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: \$16,858
Local Property Tax Exemption: \$18,976
School Property Tax Exemption: \$36,403
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$72,237.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$2,066.55 | \$2,066.55 |
| Local PILOT: | \$3,534.51 | \$3,534.51 |
| School District PILOT: | \$4,491.71 | \$4,491.71 |
| Total PILOTS: | \$10,092.77 | \$10,092.77 |

Net Exemptions: \$62,144.23

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: 36
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 36

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: 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

11.

General Project Information

Project Code: 24010001A
Project Type: Bonds/Notes Issuance
Project Name: Geneseo Medical Facility Hospital
Equipment

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

Total Project Amount: \$4,300,000.00
Benefited Project Amount: \$4,300,000.00
Bond/Note Amount: \$3,087,158.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
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 2010
planned to End:
Notes: This project is actually 24010501A.
The original value of this Hospital Tax Exempt issue was \$9,050,000. The unpaid principal balance on 12/31/10 is

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: Red Jacket Center, Inc.
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: 12
Average estimated annual salary of jobs to be created.(at Current market rates): 31,000
Annualized salary Range of Jobs to be Created: 31,000 To: 31,000
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: 517
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 517

Applicant Information

Applicant Name: Red Jacket Center, Inc.
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: 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

12.

General Project Information

Project Code: 24011103A
Project Type: Tax Exemptions
Project Name: Gigglin' 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:
Federal Tax Status of Bonds:
Not For Profit:
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 involves the acquisition of 4.7 acres of land with a 4000 sf. former church. A second story will be added to the building. This project, alt

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$31,200
Local Sales Tax Exemption: \$16,100
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$47,300.00
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: \$47,300

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: 12
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

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

13.

General Project Information

Project Code: 24010202A
Project Type: Straight Lease
Project Name: Gray Metal Products, Inc.

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

Total Project Amount: \$503,000.00
Benefited Project Amount: \$475,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/12/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 03/14/1997
or Leasehold Interest:
Year Financial Assitance is 2008
planned to End:

Notes: This is the second expansion of Gray's manufacturing space through the IDA. Project Code 24019702A should be eliminated from reporting however PARIS

Location of Project

Address Line1: 495 Rochester Road
Address Line2:
City: AVON
State: NY
Zip - Plus4: 14414
Province/Region:
Country: USA

Applicant Information

Applicant Name: Gray Metal Products, Inc.
Address Line1: 495 Rochester Street
Address Line2:
City: AVON
State: NY
Zip - Plus4: 14414
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: \$24,652
Local Property Tax Exemption: \$27,447
School Property Tax Exemption: \$73,907
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$126,006.00
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: \$126,006

Project Employment Information

of FTEs before IDA Status: 125
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 22,300
Annualized salary Range of Jobs to be Created: 22,300 To: 22,300
Original Estimate of Jobs to be Retained: 125
Estimated average annual salary of jobs to be retained.(at Current Market rates): 22,300
Current # of FTEs: 180
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 55

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

14.

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

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$8,444.8
Local Sales Tax Exemption: \$8,444.8
County Real Property Tax Exemption: \$3,278.29
Local Property Tax Exemption: \$1,934.55
School Property Tax Exemption: \$10,545.29
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$32,647.73
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$3,278.29 | \$3,278.29 |
| Local PILOT: | \$1,934.55 | \$1,934.55 |
| School District PILOT: | \$10,545.29 | \$10,545.29 |
| Total PILOTS: | \$15,758.13 | \$15,758.13 |

Net Exemptions: \$16,889.6

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: 43
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (7)

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

15.

General Project Information

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

Project part of another phase or multi phase: No
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: \$5,181
Local Property Tax Exemption: \$5,768
School Property Tax Exemption: \$15,531
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$26,480.00
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: \$26,480

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: 18
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

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: 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

16.

General Project Information

Project Code: 24010403A
Project Type: Straight Lease
Project Name: Physical Therapy Professionals

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

Total Project Amount: \$779,300.00
Benefited Project Amount: \$779,300.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/01/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2004
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:

Notes: New construction of medical facility

Location of Project

Address Line1: AMDM Enterprises
Address Line2: 6003 Big Tree Road
City: LAKEVILLE
State: NY
Zip - Plus4: 14480
Province/Region:
Country: USA

Applicant Information

Applicant Name: Physical Therapy Professionals
Address Line1: 6003 Big Tree Road
Address Line2:
City: LAKEVILLE
State: NY
Zip - Plus4: 14480
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: \$4,279
Local Property Tax Exemption: \$2,751
School Property Tax Exemption: \$12,176
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$19,206.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$1,864.82 | \$1,864.82 |
| Local PILOT: | \$1,172.63 | \$1,172.63 |
| School District PILOT: | \$7,413.89 | \$7,413.89 |
| Total PILOTS: | \$10,451.34 | \$10,451.34 |

Net Exemptions: \$8,754.66

Project Employment Information

of FTEs before IDA Status: 9
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000
Annualized salary Range of Jobs to be Created: 45,384.62 To: 45,384.62
Original Estimate of Jobs to be Retained: 9
Estimated average annual salary of jobs to be retained.(at Current Market rates): 50,000
Current # of FTEs: 17
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 8

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

17.

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 12/31/10 is \$1,865,000

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 H
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: 517
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 517

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

18.

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 12/31/10 is \$4,135,000

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/Nicholas Noyes H
Address Line1: 111 Clara Barton St.
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: 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: 517
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 30

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

19.

General Project Information

Project Code: 24010301A
Project Type: Straight Lease
Project Name: Superior Foundations of NY, Inc.

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

Total Project Amount: \$1,765,211.00
Benefited Project Amount: \$1,765,211.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/01/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 09/01/2003
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Acquisition, new construction, renovation and new machinery purchases

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$46,908
Local Property Tax Exemption: \$9,221
School Property Tax Exemption: \$15,531
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$71,660.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$10,184.08 | \$10,184.08 |
| Local PILOT: | \$4,484.64 | \$4,484.64 |
| School District PILOT: | \$39,053.29 | \$39,053.29 |
| Total PILOTS: | \$53,722.01 | \$53,722.01 |

Net Exemptions: \$17,937.99

Location of Project

Address Line1: 7574 East Main Street
Address Line2:
City: LIMA
State: NY
Zip - Plus4: 14485
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 50
Original Estimate of Jobs to be created: 17
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 24,000 To: 24,000
Original Estimate of Jobs to be Retained: 50
Estimated average annual salary of jobs to be retained.(at Current Market rates): 24,000
Current # of FTEs: 57
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

Applicant Information

Applicant Name: Superior Foundations of NY, Inc.
Address Line1: 7574 East Main Street
Address Line2:
City: LIMA
State: NY
Zip - Plus4: 14485
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

20.

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.

Location of Project

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

Applicant Information

Applicant Name: Sweeteners Plus, Inc
Address Line1: 5768 Sweeteners Blvd.
Address Line2:
City: LAKEVILLE
State: NY
Zip - Plus4: 14480
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: \$24,000
Local Property Tax Exemption: \$15,434
School Property Tax Exemption: \$68,299
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$107,733.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$6,346.84 | \$6,346.84 |
| Local PILOT: | \$4,749.66 | \$4,749.66 |
| School District PILOT: | \$22,057.7 | \$22,057.7 |
| Total PILOTS: | \$33,154.2 | \$33,154.2 |

Net Exemptions: \$74,578.8

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: 108
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 16

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 |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 20 | \$2,607,942.69 | \$1,624,274.14 | \$983,668.55 | 1,781 |

Additional Comments: