

**Governance Information (Authority-Related)**

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

**Governance Information (Board-Related)**

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

Board of Directors Listing

Name	Bacon, William	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	01/22/2003	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	Smith, Robert	Name	Brooks, Philip
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Elected by Board
Term Start Date	06/08/2011	Term Start Date	03/08/1995
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Yendell, Peter	Name	Boscoe, Steven
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	12/17/2003	Term Start Date	12/17/2008
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Moore, Gary D
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	08/14/2013
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?	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

**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
Baker-Scott, Carolyn	Deputy Director	Executive	Livingston County Economic Development Office			FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Marshall, Julie A	Director	Executive	Livingston County Economic Development Office			FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Wheeler, Maureen E	Economic Development Specialist	Executive	Livingston County Economic Development Office			FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Wheeler, Maureen E	Deputy Director	Executive	Livingston County Economic Development Office			FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes

**Benefit Information**

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

No

**Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club 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
Gott, Eric	Board of Directors												X	
Brooks, Philip	Board of Directors				X									
Bacon, William	Board of Directors												X	
Yendell, Peter	Board of Directors												X	
Boscoe, Steven	Board of Directors												X	
Smith, Robert	Board of Directors												X	
Moore, Gary D	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
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**Subsidiary/Component Unit Creation**

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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**Subsidiary/Component unit Termination**

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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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	\$340,189
Investments	\$0
Receivables, net	\$150,000
Other assets	\$150,000
<b>Total Current Assets</b>	<b>\$640,189</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$498,248
<b>Capital Assets</b>	
Land and other nondepreciable property	\$1,244,079
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$1,244,079
<b>Total Noncurrent Assets</b>	<b>\$1,742,327</b>
<b>Total Assets</b>	<b>\$2,382,516</b>

**Summary Financial Information**

**SUMMARY STATEMENT OF NET ASSETS**

**Liabilities**

**Current Liabilities**

Accounts payable	\$139,821
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	\$150,000
<b>Total Current Liabilities</b>	<b>\$289,821</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** **\$289,821**

**Net Asset (Deficit)**

**Net Asset**

Invested in capital assets, net of related debt	\$498,248
Restricted	\$300,000
Unrestricted	\$1,294,447
<b>Total Net Assets</b>	<b>\$2,092,695</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$312,934
Rental & financing income	\$0
Other operating revenues	\$359,704
<b>Total Operating Revenue</b>	<b>\$672,638</b>

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$124,169
Supplies and materials	\$1,449
Depreciation & amortization	\$32,759
Other operating expenses	\$413,059
<b>Total Operating Expenses</b>	<b>\$571,436</b>

Operating Income (Loss) **\$101,202**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$24,482
<b>Total Nonoperating Revenue</b>	<b>\$24,482</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b>Total Nonoperating Expenses</b>	<b>\$0</b>
<b>Income (Loss) Before Contributions</b>	<b>\$125,684</b>
Capital Contributions	\$0
Change in net assets	\$125,684
Net assets (deficit) beginning of year	\$1,967,011
Other net assets changes	\$0
<b>Net assets (deficit) at end of year</b>	<b>\$2,092,695</b>

**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	9,620,000.00	0.00	1,145,000.00	8,475,000.00
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://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a>
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	<a href="http://livingstoncountydevelopment.com/agencies-ida.html">http://livingstoncountydevelopment.com/agencies-ida.html</a>
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

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

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

Total Project Amount: \$1,920,000.00  
Benefited Project Amount: \$1,860,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/23/2014  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/01/2015  
or Leasehold Interest:  
Year Financial Assistance is 2026  
planned to End:  
Notes: 2400028000 sf addition

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$32,497.48  
Local Sales Tax Exemption: \$32,497.48  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$64,994.96  
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: \$64,994.96

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 8  
Original Estimate of Jobs to be created: 17  
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000  
Annualized salary Range of Jobs to be Created: 32,000 To: 32,000  
Original Estimate of Jobs to be Retained: 8  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 36,000  
Current # of FTEs: 98  
# of FTE Construction Jobs during fiscal year: 98  
Net Employment Change: 90

Applicant Information

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

Project 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: 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: \$375,933.36  
Local Property Tax Exemption: \$202,630.66  
School Property Tax Exemption: \$768,462.76  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$1,347,026.78  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$186,930.84	\$189,630.84
Local PILOT:	\$102,212.32	\$102,212.32
School District PILOT:	\$387,633.17	\$387,633.17
Total PILOTS:	\$676,776.33	\$679,476.33

Net Exemptions: \$670,250.45

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: 244  
# of FTE Construction Jobs during fiscal year: 2  
Net Employment Change: 225

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

3.

General Project Information

Project Code: 24011503A  
Project Type: Tax Exemptions  
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: \$2,169,725.00  
Benefited Project Amount: \$1,500,107.00  
Bond/Note Amount:  
Annual Lease Payment:  
Federal Tax Status of Bonds:  
Not For Profit:  
Date Project Approved: 06/05/2015  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/30/1998  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:  
Notes: Rail line extension

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$12,232.16  
Local Sales Tax Exemption: \$12,232.16  
County Real Property Tax Exemption:  
Local Property Tax Exemption:  
School Property Tax Exemption:  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$24,464.32  
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: \$24,464.32

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 330  
Original Estimate of Jobs to be created: 26  
Average estimated annual salary of jobs to be created.(at Current market rates): 60,840  
Annualized salary Range of Jobs to be Created: 60,840 To: 60,840  
Original Estimate of Jobs to be Retained: 330  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 67,600  
Current # of FTEs: 244  
# of FTE Construction Jobs during fiscal year: 2  
Net Employment Change: (86)

Applicant Information

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

Project Status

Current Year Is Last Year for reporting: 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: 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: \$126,386.71  
Local Property Tax Exemption: \$42,117.24  
School Property Tax Exemption: \$398,395.79  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$566,899.74  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$398,395.79	\$126,386.71
Local PILOT:	\$126,386.71	\$142,312.93
School District PILOT:	\$142,312.93	\$398,395.79
Total PILOTS:	\$667,095.43	\$667,095.43

Net Exemptions: -\$100,195.69

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: 138  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 138

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

5.

General Project Information

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

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

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

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: \$7,382.98  
Local Property Tax Exemption: \$4,455.8  
School Property Tax Exemption: \$24,298.07  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$36,136.85  
Total Exemptions Net of RPTL Section 485-b: \$30,743.67

PILOT Payment Information

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

Net Exemptions: \$23,482.49

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: 75  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 18

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: 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.

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$1,923.59  
Local Property Tax Exemption: \$1,231.51  
School Property Tax Exemption: \$5,887.55  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$9,042.65  
Total Exemptions Net of RPTL Section 485-b: \$8,643.43

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,619.28	\$1,619.28
Local PILOT:	\$1,036.68	\$1,036.68
School District PILOT:	\$5,266.61	\$5,266.61
Total PILOTS:	\$7,922.57	\$7,922.57

Net Exemptions: \$1,120.08

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: 8  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 2

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$8,927.89  
Local Property Tax Exemption: \$3,806.38  
School Property Tax Exemption: \$21,255.04  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$33,989.31  
Total Exemptions Net of RPTL Section 485-b: \$20,853.14

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,927.89	\$8,927.89
Local PILOT:	\$3,806.38	\$3,806.38
School District PILOT:	\$21,255.04	\$21,255.04
Total PILOTS:	\$33,989.31	\$33,989.31

Net Exemptions: \$0

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 103  
Original Estimate of Jobs to be created: 47  
Average estimated annual salary of jobs to be created.(at Current market rates): 32,500  
Annualized salary Range of Jobs to be Created: 25,000 To: 40,000  
Original Estimate of Jobs to be Retained: 103  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,500  
Current # of FTEs: 280  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 177

Applicant Information

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

Project Status

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

IDA Projects

8.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$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: \$112,400  
Total Exemptions: \$112,400.00  
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: \$112,400

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 26  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created.(at Current market rates): 42,000  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 26  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 42,000  
Current # of FTEs: 20  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (6)

Applicant Information

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

Project Status

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

IDA Projects

9.

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$22,911.79  
Local Property Tax Exemption: \$17,457.16  
School Property Tax Exemption: \$34,555.82  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$74,924.77  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$22,911.79	\$22,911.79
Local PILOT:	\$17,457.19	\$17,457.19
School District PILOT:	\$34,555.82	\$34,555.82
Total PILOTS:	\$74,924.8	\$74,924.8

Net Exemptions: -\$0.03

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 3  
Original Estimate of Jobs to be created: 14  
Average estimated annual salary of jobs to be created.(at Current market rates): 59,000  
Annualized salary Range of Jobs to be Created: 59,000 To: 59,000  
Original Estimate of Jobs to be Retained: 3  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 59,000  
Current # of FTEs: 20  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 17

Applicant Information

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

Project Status

Current Year Is Last Year for reporting: 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: 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

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$4,902.88  
Local Property Tax Exemption: \$2,604.33  
School Property Tax Exemption: \$16,357.01  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$23,864.22  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$1,902.06

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: 68  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 56

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: 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: CORRECTION: Financial assistance is planned to end 2021. Estimate of jobs to be created included tenants only the holding company (Dansville Propertie

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$23,764  
Local Property Tax Exemption: \$11,209.88  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$34,973.88  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$23,764	\$23,764
Local PILOT:	\$11,209.88	\$11,209.8
School District PILOT:	\$0	\$0
Total PILOTS:	\$34,973.88	\$34,973.8

Net Exemptions: \$0

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: 36  
# of FTE Construction Jobs during fiscal year: 36  
Net Employment Change: 19

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: 24011407A  
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: \$3,100,000.00  
Benefited Project Amount: \$5,700,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/29/2014  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/01/2006  
or Leasehold Interest:  
Year Financial Assitance is 2025  
planned to End:  
Notes: Adding additional fabrication space

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$115,591.19  
Local Sales Tax Exemption: \$115,591.19  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$62,717.98  
Mortgage Recording Tax Exemption: \$25,000  
Total Exemptions: \$318,900.36  
Total Exemptions Net of RPTL Section 485-b: \$62,717.98

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$62,717.98	\$62,717.98
Total PILOTS:	\$62,717.98	\$62,717.98

Net Exemptions: \$256,182.38

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: 19  
Original Estimate of Jobs to be created: 7  
Average estimated annual salary of jobs to be created.(at Current market rates): 383,000  
Annualized salary Range of Jobs to be Created: 383,000 To: 383,000  
Original Estimate of Jobs to be Retained: 19  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 737,200  
Current # of FTEs: 36  
# of FTE Construction Jobs during fiscal year: 36  
Net Employment Change: 17

Applicant Information

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

Project Status

Current Year Is Last Year for reporting: 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: 24011402A  
Project Type: Straight Lease  
Project Name: Fox & West

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$33,389  
Local Sales Tax Exemption: \$33,389  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$18,158.73  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$84,936.73  
Total Exemptions Net of RPTL Section 485-b: \$9,976.56

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$1,794.39	\$1,794.39
Total PILOTS:	\$1,794.39	\$1,794.39

Net Exemptions: \$83,142.34

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 6  
Average estimated annual salary of jobs to be created.(at Current market rates): 36,543  
Annualized salary Range of Jobs to be Created: 36,543 To: 36,543  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 0  
# of FTE Construction Jobs during fiscal year: 3  
Net Employment Change: 0

Applicant Information

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

Project Status

Current Year Is Last Year for reporting: 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: 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: \$23,878.11  
Local Property Tax Exemption: \$27,840.08  
School Property Tax Exemption: \$53,474.13  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$105,192.32  
Total Exemptions Net of RPTL Section 485-b: \$74,019.13

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,077.35	\$2,007.35
Local PILOT:	\$7,398.14	\$7,398.14
School District PILOT:	\$4,652.14	\$4,652.14
Total PILOTS:	\$14,127.63	\$14,057.63

Net Exemptions: \$91,064.69

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: 14  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 14

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

15.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$24,799.69  
Local Property Tax Exemption: \$27,740.63  
School Property Tax Exemption: \$135,190.5  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$187,730.82  
Total Exemptions Net of RPTL Section 485-b: \$164,946.81

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$24,799.69	\$24,799.69
Local PILOT:	\$27,740.63	\$27,740.62
School District PILOT:	\$78,230.47	\$78,230.47
Total PILOTS:	\$130,770.79	\$130,770.78

Net Exemptions: \$56,960.03

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 160  
Original Estimate of Jobs to be created: 15  
Average estimated annual salary of jobs to be created.(at Current market rates): 28,000  
Annualized salary Range of Jobs to be Created: 20,000 To: 35,000  
Original Estimate of Jobs to be Retained: 160  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000  
Current # of FTEs: 190  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 30

Applicant Information

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

Project Status

Current Year Is Last Year for reporting: 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: 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: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$3,405.04  
Local Property Tax Exemption: \$1,990.27  
School Property Tax Exemption: \$10,794.27  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$16,189.58  
Total Exemptions Net of RPTL Section 485-b: \$18,936.87

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,405.04	\$3,405.04
Local PILOT:	\$1,990.27	\$1,990.27
School District PILOT:	\$10,794.27	\$10,794.27
Total PILOTS:	\$16,189.58	\$16,189.58

Net Exemptions: \$0

Project Employment Information

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

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: 24011103A Correction  
Project Type: Straight Lease  
Project Name: Mattice Brothers Properties (Giggin' Pig)  
Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Retail Trade

Total Project Amount: \$653,000.00  
Benefited Project Amount: \$500,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 05/06/2011  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/09/2011  
or Leasehold Interest:  
Year Financial Assitance is 2019  
planned to End:  
Notes: This project was originally entered in PARIS as a tax exemption project, which did not allow the reporting of PILOT payments. In 2014, for 2013 reporting pu

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: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$1,025.38  
Local Property Tax Exemption: \$599.34  
School Property Tax Exemption: \$2,659.4  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$4,284.12  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$266.18

Project Employment Information

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

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: 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: \$5,215.42  
Local Property Tax Exemption: \$5,872.62  
School Property Tax Exemption: \$16,440.02  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$27,528.06  
Total Exemptions Net of RPTL Section 485-b: \$19,834.55

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,327.81	\$2,327.81
Local PILOT:	\$2,621.14	\$2,621.14
School District PILOT:	\$10,371.81	\$10,371.81
Total PILOTS:	\$15,320.76	\$15,320.76

Net Exemptions: \$12,207.3

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

Current Year Is Last Year for reporting: 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: 24011401A  
Project Type: Straight Lease  
Project Name: Once Again Nut Butter Collective, Inc.

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$89,823  
Local Sales Tax Exemption: \$89,823  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$26,080  
Total Exemptions: \$205,726.00  
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: \$205,726

Project Employment Information

# of FTEs before IDA Status: 55  
Original Estimate of Jobs to be created: 15  
Average estimated annual salary of jobs to be created.(at Current market rates): 46,000  
Annualized salary Range of Jobs to be Created: 46,000 To: 46,000  
Original Estimate of Jobs to be Retained: 55  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 46,000  
Current # of FTEs: 65  
# of FTE Construction Jobs during fiscal year: 72  
Net Employment Change: 10

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: 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  
Financial Assistance Planned to End 2015

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

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: 0  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (9)

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 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

21.

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 12/31/15 is \$875,000.

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 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: 433  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 433

Applicant Information

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

Project 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

22.

General Project Information

Project Code: 24010501A  
Project Type: Bonds/Notes Issuance  
Project Name: Red Jacket Center, Inc/Nicholas H. Noyes Memorial Hospital

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

Total Project Amount: \$12,099,615.00  
Benefited Project Amount: \$9,050,000.00  
Bond/Note Amount: \$9,050,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: Yes  
Date Project Approved: 07/01/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 07/01/2005  
or Leasehold Interest:  
Year Financial Assitance is 2030  
planned to End:  
Notes: This project was formerly reported in this system but has since been retired, all of which happened before I started. From what I can see, it should not have

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: "Nicholas H. Noyes Hospit  
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: 15,000 To: 100,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 38,600  
Current # of FTEs: 433  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 433

Project Status

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

IDA Projects

23.

General Project Information

Project Code: 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 12/31/15 is \$1,880,000

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 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: 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: 433  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (54)

Project Status

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

IDA Projects

24.

General Project Information

Project Code: 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.Demand letter sent for school taxes.

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: 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: 0  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (50)

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: 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

25.

General Project Information

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

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

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

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 Boulevard  
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: \$23,727.74  
Local Property Tax Exemption: \$15,190.79  
School Property Tax Exemption: \$72,623.61  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$111,542.14  
Total Exemptions Net of RPTL Section 485-b: \$99,826.67

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$14,221.94	\$14,221.94
Local PILOT:	\$9,105.06	\$9,105.06
School District PILOT:	\$53,227.31	\$53,227.31
Total PILOTS:	\$76,554.31	\$76,554.31

Net Exemptions: \$34,987.83

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: 93  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 1

Project Status

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

IDA Projects

26.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$2,685.93  
Local Sales Tax Exemption: \$2,685.93  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$13,220.94  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$18,592.80  
Total Exemptions Net of RPTL Section 485-b: \$8,424.90

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$36,287	\$3,628.87
Total PILOTS:	\$36,287	\$3,628.87

Net Exemptions: -\$17,694.2

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 10  
Original Estimate of Jobs to be created: 6  
Average estimated annual salary of jobs to be created.(at Current market rates): 41,200  
Annualized salary Range of Jobs to be Created: 41,200 To: 41,200  
Original Estimate of Jobs to be Retained: 10  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 41,200  
Current # of FTEs: 18  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 8

Applicant Information

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

Project Status

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

IDA Projects

27.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$9,658.52  
Local Property Tax Exemption: \$4,820.58  
School Property Tax Exemption: \$33,413.8  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$47,892.90  
Total Exemptions Net of RPTL Section 485-b: \$26,219.74

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$322.18	\$322.18
Local PILOT:	\$160.8	\$160.8
School District PILOT:	\$802.46	\$802.46
Total PILOTS:	\$1,285.44	\$1,285.44

Net Exemptions: \$46,607.46

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 10  
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000  
Annualized salary Range of Jobs to be Created: 27,000 To: 75,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000  
Current # of FTEs: 9  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 9

Applicant Information

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

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
27	\$3,457,233.31	\$1,889,364.66	\$1,567,868.65	1,447

Additional Comments: