

**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://www.tiogacountyny.com/programs-agencies/industrial-development-agency/">http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/</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://www.tiogacountyny.com/programs-agencies/industrial-development-agency/">http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/</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?	No	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?	No	
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	<a href="http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/">http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/</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://www.tiogacountyny.com/programs-agencies/industrial-development-agency/">http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/</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.tiogacountyny.com/programs-agencies/industrial-development-agency/">http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/</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.tiogacountyny.com/programs-agencies/industrial-development-agency/">http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/">http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/">http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/</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?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	<a href="http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/">http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/</a>
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section	Yes	<a href="http://www.tiogacountyny.com/programs-agencies/industrial-">http://www.tiogacountyny.com/programs-agencies/industrial-</a>

	Response	URL
874(4) of GML?		development-agency/

Board of Directors Listing

Name	Woods, Esther	Name	Dougherty, Kevin
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	10/01/2014	Term Start Date	01/01/2010
Term Expiration Date	02/27/2015	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?	No	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?	No	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	Monell, Tracy	Name	Case, Raymond P
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2010	Term Start Date	03/01/2014
Term Expiration Date	Pleasure of Authority	Term Expiration Date	12/31/2015
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?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Gowan, Aaron	Name	Gillett, Kevin
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2007	Term Start Date	11/01/2014
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?	No
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?	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 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	Nolis, Jan	Name	Kelsey, Ralph E
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	08/01/2015	Term Start Date	01/01/2007
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?	No	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?	No	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

**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
Bryant, Myers L	Executive Administrator	Administrative and Clerical				FT	Yes	47,500.00	47,500	0	0	0	0	47,500	No	

**Benefit Information**

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

No

**Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Kelsey, Ralph E	Board of Directors												X	
Case, Raymond P	Board of Directors												X	
Dougherty, Kevin	Board of Directors												X	
Gillett, Kevin	Board of Directors												X	
Gowan, Aaron	Board of Directors												X	
Monell, Tracy	Board of Directors												X	
Woods, Esther	Board of Directors												X	
Nolis, Jan	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	\$2,931,266
Investments	\$0
Receivables, net	\$1,641,261
Other assets	\$391,976
<b>Total Current Assets</b>	<b>\$4,964,503</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$519,106
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$261,710
Buildings and equipment	\$1,701
Infrastructure	\$2,348,470
Accumulated depreciation	\$1,111,513
Net Capital Assets	\$1,500,368
<b>Total Noncurrent Assets</b>	<b>\$2,019,474</b>
<b>Total Assets</b>	<b>\$6,983,977</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$13,607
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$945,118
Bonds and notes payable	\$90,791
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$1,049,516</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$961,445
Long Term Leases	\$0
Other long-term obligations	\$0
<b>Total Noncurrent Liabilities</b>	<b>\$961,445</b>

**Total Liabilities** **\$2,010,961**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$1,500,368
Restricted	\$394,896
Unrestricted	\$3,077,752
<b>Total Net Assets</b>	<b>\$4,973,016</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$762,348
Rental & financing income	\$26,476
Other operating revenues	\$87,504
<b>Total Operating Revenue</b>	<b>\$876,328</b>

Operating Expenses

Salaries and wages	\$63,439
Other employee benefits	\$9,819
Professional services contracts	\$209,172
Supplies and materials	\$0
Depreciation & amortization	(\$16,695)
Other operating expenses	\$27,287
<b>Total Operating Expenses</b>	<b>\$293,022</b>

Operating Income (Loss) **\$583,306**

Nonoperating Revenues

Investment earnings	(\$151,018)
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>(\$151,018)</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>\$432,288</b>
Capital Contributions	\$0
Change in net assets	\$432,288
Net assets (deficit) beginning of year	\$4,540,728
Other net assets changes	\$0
Net assets (deficit) at end of year	<b>\$4,973,016</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	0.00	1,142,279.00	0.00	90,043.00	1,052,236.00
<b>Conduit</b>					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: State Route 434  
Address Line2:  
City: OWEGO  
State: NY  
Postal Code: 13827  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Vacant Lot/Undeveloped Land  
Estimated Fair Market Value: \$157,000  
How was the Fair Market Value Appraisal  
Determined?  
Transaction Type: DISPOSITION SALE  
If Other, Explain:

2. Address Line1: 650 Berry Rd  
Address Line2:  
City: NICHOLS  
State: NY  
Postal Code: 13812  
Plus4:  
Province/Region:  
Country: USA  
Property Description: Vacant Lot/Undeveloped Land  
Estimated Fair Market Value: \$1,001,925  
How was the Fair Market Value Appraisal  
Determined?  
Transaction Type: DISPOSITION SALE  
If Other, Explain:

Transaction Date: 09/30/2015  
Purchase Sale Price: \$118,107.00  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):  
Seller/Purchaser/Tenant Data:  
Organization: Home Leasing, LLC  
Last Name:  
First Name:

Transaction Date: 12/18/2015  
Purchase Sale Price: \$1,001,925.00  
Lease Data (If applicable)  
Market Rate(\$/square foot):  
Lease Rate(\$/square foot):  
Lease Period (months):  
Seller/Purchaser/Tenant Data:  
Organization: Crown Cork and Seal USA, Inc  
Last Name:  
First Name:

Address Line1: 180 clinton square  
Address Line2:  
City: ROCHESTER  
State: NY  
Postal Code: 14604  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

Address Line1: 1 Crown Way  
Address Line2:  
City: PHILADELPHIA  
State: PA  
Postal Code: 19145  
Plus4:  
Province/Region:  
Country: USA  
Relation With Board  
member/senior authority  
management? No

Personal Property

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

**Property Documents**

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	<a href="http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/">http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/</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://www.tiogacountyny.com/programs-agencies/industrial-development-agency/">http://www.tiogacountyny.com/programs-agencies/industrial-development-agency/</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: 4901 06 02 A  
Project Type: Straight Lease  
Project Name: 231 Main

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

Total Project Amount: \$1,892,000.00  
Benefited Project Amount: \$1,829,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$15  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/05/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/01/2006  
or Leasehold Interest:  
Year Financial Assitance is 2022  
planned to End:  
Notes: acquisition of existing facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$4,958.72  
Local Property Tax Exemption: \$8,903.14  
School Property Tax Exemption: \$11,855.22  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$25,717.08  
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:	\$73.84	\$73.84
Total PILOTS:	\$73.84	\$73.84

Net Exemptions: \$25,643.24

Location of Project

Address Line1: 231 Main Street  
Address Line2:  
City: OWEGO  
State: NY  
Zip - Plus4: 13827  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 5  
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 2  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 2

Applicant Information

Applicant Name: 231 Main Street  
Address Line1: 231 Main Street  
Address Line2:  
City: OWEGO  
State: NY  
Zip - Plus4: 13827  
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: 4901 10 01 B  
Project Type: Straight Lease  
Project Name: Central New York Oil & Gas

Project part of another phase or multi phase: Yes  
Original Project Code: 4901 07 01 A  
Project Purpose Category: Other Categories

Total Project Amount: \$35,799,000.00  
Benefited Project Amount: \$31,582,170.00

Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/06/2010  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 08/01/2011  
or Leasehold Interest:  
Year Financial Assitance is 2023  
planned to End:  
Notes: expansion of existing facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$159,538.37  
Local Property Tax Exemption: \$55,086.6  
School Property Tax Exemption: \$333,744.17  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$548,369.14  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$39,884.59	\$39,884.59
Local PILOT:	\$52,713.55	\$52,713.55
School District PILOT:	\$146,002.99	\$146,002.99
Total PILOTS:	\$238,601.13	\$238,601.13

Net Exemptions: \$309,768.01

Location of Project

Address Line1: Rosenberger Road  
Address Line2:  
City: OWEGO  
State: NY  
Zip - Plus4: 13827  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 4  
Average estimated annual salary of jobs to be created.(at Current market rates): 66,000  
Annualized salary Range of Jobs to be Created: 50,000 To: 75,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 9  
# of FTE Construction Jobs during fiscal year: 4  
Net Employment Change: 9

Applicant Information

Applicant Name: Central New York Oil & Gas  
Address Line1: Two Brush Creek Blvd.  
Address Line2:  
City: KANSAS CITY  
State: MO  
Zip - Plus4: 64112  
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: 4901 07 01 A  
Project Type: Straight Lease  
Project Name: Central New York Oil & Gas

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

Total Project Amount: \$127,692,500.00  
Benefited Project Amount: \$117,463,967.00  
Bond/Note Amount:  
Annual Lease Payment: \$10  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 04/04/2007  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/01/2007  
or Leasehold Interest:  
Year Financial Assitance is 2019  
planned to End:  
Notes: expansion of existing facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$41,875.24  
Local Property Tax Exemption: \$14,458.99  
School Property Tax Exemption: \$75,086  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$131,420.23  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,047,391.55	\$1,047,391.55
Local PILOT:	\$574,388.61	\$574,388.61
School District PILOT:	\$2,545,337.65	\$2,545,337.65
Total PILOTS:	\$4,167,117.81	\$4,167,117.81

Net Exemptions: -\$4,035,697.58

Location of Project

Address Line1: 800 Robinson Road  
Address Line2:  
City: OWEGO  
State: NY  
Zip - Plus4: 13827  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 14  
Original Estimate of Jobs to be created: 2  
Average estimated annual salary of jobs to be created.(at Current market rates): 70,000  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 14  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 89,285  
Current # of FTEs: 15  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 1

Applicant Information

Applicant Name: Central New York Oil and Gas Compa  
Address Line1: Two Brush Creek Blvd.  
Address Line2:  
City: KANSAS CITY  
State: MO  
Zip - Plus4: 64112  
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: 4901 15 05A  
Project Type: Straight Lease  
Project Name: Crown Cork & Seal USA, Inc.

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

Total Project Amount: \$132,800,000.00  
Benefited Project Amount: \$132,800,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit:  
Date Project Approved: 11/04/2015  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/18/2015  
or Leasehold Interest:  
Year Financial Assitance is 2047  
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: \$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: 650 Berry Rd  
Address Line2:  
City: NICHOLS  
State: NY  
Zip - Plus4: 13812  
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): 46,000  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 46,000  
Current # of FTEs: 0  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: Crown Holdings Inc.  
Address Line1: 1 Crown Way  
Address Line2:  
City: PHILADELPHIA  
State: PA  
Zip - Plus4: 19154  
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: 4901 96 01 A  
Project Type: Straight Lease  
Project Name: Hadco/Sanmina

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

Total Project Amount: \$23,342,000.00  
Benefited Project Amount: \$23,042,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$10  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/04/1995  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/01/1996  
or Leasehold Interest:  
Year Financial Assitance is 2019  
planned to End:  
Notes: acquisition and improvement of existing facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$13,047.77  
Local Property Tax Exemption: \$18,558.96  
School Property Tax Exemption: \$24,120.38  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$55,727.11  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$46,881.99	\$46,881.99
Local PILOT:	\$24,536.92	\$24,536.92
School District PILOT:	\$115,321.33	\$115,321.33
Total PILOTS:	\$186,740.24	\$186,740.24

Net Exemptions: -\$131,013.13

Location of Project

Address Line1: 1201 Taylor Road  
Address Line2:  
City: OWEGO  
State: NY  
Zip - Plus4: 13827  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 656  
Original Estimate of Jobs to be created: 219  
Average estimated annual salary of jobs to be created.(at Current market rates): 34,246  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 656  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,487  
Current # of FTEs: 389  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (267)

Applicant Information

Applicant Name: Hadco/Sanmina  
Address Line1: 1201 Taylor Road  
Address Line2:  
City: OWEGO  
State: NY  
Zip - Plus4: 13827  
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: 4901 06 03 A  
Project Type: Straight Lease  
Project Name: Hampton Inn

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

Total Project Amount: \$4,500,000.00  
Benefited Project Amount: \$4,105,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$10  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 08/16/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/01/2006  
or Leasehold Interest:  
Year Financial Assistance is 2018  
planned to End:  
Notes: new construction

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: 1030 State Route 17C  
Address Line2:  
City: OWEGO  
State: NY  
Zip - Plus4: 13827  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 16  
Average estimated annual salary of jobs to be created.(at Current market rates): 16,944  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 0  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: Owego Associates/Hampton Inn  
Address Line1: 1030 State Route 17C  
Address Line2:  
City: OWEGO  
State: NY  
Zip - Plus4: 13827  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 4901 06 01 A  
Project Type: Straight Lease  
Project Name: Lockheed Martin

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

Total Project Amount: \$29,000,000.00  
Benefited Project Amount: \$29,000,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$20  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 02/02/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/01/2006  
or Leasehold Interest:  
Year Financial Assitance is 2027  
planned to End:  
Notes: new construction, purchase machinery and equipment. FTE #'s were split between this project and the other Lockheed PILOT.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$304,036.08  
Local Property Tax Exemption: \$104,979.84  
School Property Tax Exemption: \$731,412.49  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$1,140,428.41  
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:	\$59,370.01	\$59,370.01
School District PILOT:	\$0	\$0
Total PILOTS:	\$59,370.01	\$59,370.01

Net Exemptions: \$1,081,058.4

Location of Project

Address Line1: 1801 State Route 17C  
Address Line2:  
City: OWEGO  
State: NY  
Zip - Plus4: 13827  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 2,445  
Original Estimate of Jobs to be created: 175  
Average estimated annual salary of jobs to be created.(at Current market rates): 75,983  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 2,445  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 75,983  
Current # of FTEs: 2,260  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (185)

Applicant Information

Applicant Name: Lockheed Martin Corp.  
Address Line1: 1801 State Route 17C  
Address Line2:  
City: OWEGO  
State: NY  
Zip - Plus4: 13827  
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: 4901 14 01A  
Project Type: Tax Exemptions  
Project Name: Lockheed Martin Corporation

Project part of another phase or multi phase: Yes  
Original Project Code: 4901 06 01 A  
Project Purpose Category: Construction

Total Project Amount: \$19,284,547.00  
Benefited Project Amount: \$19,048,053.00  
Bond/Note Amount:  
Annual Lease Payment:  
Federal Tax Status of Bonds:  
Not For Profit:  
Date Project Approved: 04/02/2014  
IDA Took Title No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assitance is 2015  
planned to End:  
Notes: The PILOT was for sales tax abatement only. The PILOT Closed in November 2015 after the original and extension phases of the sales tax abatement had concluded

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$560,186.47  
Local Sales Tax Exemption: \$560,186.47  
County Real Property Tax Exemption:  
Local Property Tax Exemption:  
School Property Tax Exemption:  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$1,120,372.94  
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: \$1,120,372.94

Location of Project

Address Line1: 1801 State Route 17c  
Address Line2:  
City: OWEGO  
State: NY  
Zip - Plus4: 13827  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 2,136  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created.(at Current market rates): 70,330.19  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 2,260  
# of FTE Construction Jobs during fiscal year: 124  
Net Employment Change: 124

Applicant Information

Applicant Name: Lockheed Martin Corporation  
Address Line1: 6801 Rockledge Drive  
Address Line2:  
City: BETHESDA  
State: MD  
Zip - Plus4: 20817  
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: 4901 02 01 A  
Project Type: Bonds/Notes Issuance  
Project Name: Nichols Distribution

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

Total Project Amount: \$43,002,000.00  
Benefited Project Amount: \$42,770,000.00  
Bond/Note Amount: \$7,005,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Taxable  
Not For Profit: No  
Date Project Approved: 05/01/2002  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 09/01/2002  
or Leasehold Interest:  
Year Financial Assitance is 2011  
planned to End:  
Notes: construction of warehouse distribution center

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$418,685.52  
Local Property Tax Exemption: \$27,063.37  
School Property Tax Exemption: \$994,760.48  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$1,440,509.37  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$164,298.63	\$164,298.63
Local PILOT:	\$186,322.23	\$186,322.23
School District PILOT:	\$297,741.48	\$297,741.48
Total PILOTS:	\$648,362.34	\$648,362.34

Net Exemptions: \$792,147.03

Location of Project

Address Line1: 55 Berry Road  
Address Line2:  
City: NICHOLS  
State: NY  
Zip - Plus4: 13812  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 367  
Average estimated annual salary of jobs to be created.(at Current market rates): 16,893.73  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 235  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 235

Applicant Information

Applicant Name: Nichols Distribution/Best Buy  
Address Line1: 55 Berry Road  
Address Line2:  
City: NICHOLS  
State: NY  
Zip - Plus4: 13812  
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: 4901 15 01A  
Project Type: Straight Lease  
Project Name: Owego Gardens/Home Leasing

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

Total Project Amount: \$12,295,571.00  
Benefited Project Amount: \$10,309,117.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/03/2015  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/15/2016  
or Leasehold Interest:  
Year Financial Assitance is 2046  
planned to End:  
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$47,552.88  
Local Sales Tax Exemption: \$47,552.88  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$95,105.76  
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: \$95,105.76

Location of Project

Address Line1: 130 Southside Dr  
Address Line2:  
City: OWEGO  
State: NY  
Zip - Plus4: 13827  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 2  
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 40,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000  
Current # of FTEs: 5  
# of FTE Construction Jobs during fiscal year: 5  
Net Employment Change: 5

Applicant Information

Applicant Name: Owego Gardens Associates LLC  
Address Line1: 180 Clinton Square  
Address Line2:  
City: ROCHESTER  
State: NY  
Zip - Plus4: 14604  
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: 4901 94 01 A  
Project Type: Straight Lease  
Project Name: Rynone

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

Total Project Amount: \$194,750.00  
Benefited Project Amount: \$194,750.00  
Bond/Note Amount:  
Annual Lease Payment: \$10  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/02/1993  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/01/1994  
or Leasehold Interest:  
Year Financial Assitance is 2019  
planned to End:  
Notes: consolidation of operations,  
construction of building

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$224.1  
Local Property Tax Exemption: \$44.91  
School Property Tax Exemption: \$367.04  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$636.05  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,891.1	\$6,891.1
Local PILOT:	\$1,988.83	\$1,988.83
School District PILOT:	\$1,988.83	\$1,988.83
Total PILOTS:	\$10,868.76	\$10,868.76

Net Exemptions: -\$10,232.71

Location of Project

Address Line1: 9-11 Route 34  
Address Line2:  
City: WAVERLY  
State: NY  
Zip - Plus4: 14892  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 20  
Original Estimate of Jobs to be created: 65  
Average estimated annual salary of jobs to be created.(at Current market rates): 14,154  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 20  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 17,662  
Current # of FTEs: 44  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 24

Applicant Information

Applicant Name: Rynone Waverly  
Address Line1: 9-11 Route 34  
Address Line2:  
City: WAVERLY  
State: NY  
Zip - Plus4: 14892  
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

12.

General Project Information

Project Code: 4901 13 01A  
Project Type: Straight Lease  
Project Name: Tioga Downs Garage

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

Total Project Amount: \$52,310,410.00  
Benefited Project Amount: \$47,281,995.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 01/08/2013  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/26/2015  
or Leasehold Interest:  
Year Financial Assitance is 2034  
planned to End:  
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$139,203.2  
Local Sales Tax Exemption: \$139,203.2  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$55,517.87  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$333,924.27  
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:	\$2,835.63	\$2,835.63
Total PILOTS:	\$2,835.63	\$2,835.63

Net Exemptions: \$331,088.64

Location of Project

Address Line1: 2384 West River Road  
Address Line2:  
City: NICHOLS  
State: NY  
Zip - Plus4: 13812  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 235  
Original Estimate of Jobs to be created: 70  
Average estimated annual salary of jobs to be created.(at Current market rates): 29,818  
Annualized salary Range of Jobs to be Created: 29,818 To: 29,818  
Original Estimate of Jobs to be Retained: 235  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 29,818  
Current # of FTEs: 296  
# of FTE Construction Jobs during fiscal year: 50  
Net Employment Change: 61

Applicant Information

Applicant Name: Tioga Downs Racetrack, LLC  
Address Line1: 2834 West River Road  
Address Line2:  
City: NICHOLS  
State: NY  
Zip - Plus4: 13812  
Province/Region:  
Country: USA

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
12	\$4,892,210.36	\$5,313,969.76	(\$421,759.4)	9

Additional Comments: