

**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://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</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://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</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://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</a>
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	<a href="http://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</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://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</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://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</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://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</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://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</a>
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	<a href="http://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</a>

Board of Directors Listing

Name	Contigulia, Carol	Name	Lattimore, Paul
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	09/18/2007	Term Start Date	10/18/2011
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2016
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	Lockwood, Raymond	Name	Speno, Gina
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Elected by Board	If yes, Chairman Designated by.	
Term Start Date	09/18/2007	Term Start Date	10/18/2011
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2017
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	Marshall, Herb	Name	Runkle, Joseph L
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	09/18/2007	Term Start Date	03/26/2013
Term Expiration Date	12/31/2017	Term Expiration Date	12/31/2016
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?	No
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	Latanyshyn, John
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	09/18/2007
Term Expiration Date	12/31/2016
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Sheppard, Joseph T	Acting Secretary/Treasurer	Administrative and Clerical				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Verrier, Tracy	Executive Director	Executive				PT	Yes	0.00	0	0	0	0	0	0	Yes	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
Runkle, Joseph L	Board of Directors												X	
Latanyshyn, John	Board of Directors												X	
Contigulia, Carol	Board of Directors												X	
Lattimore, Paul	Board of Directors												X	
Lockwood, Raymond	Board of Directors												X	
Marshall, Herb	Board of Directors												X	
Speno, Gina	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	\$938,264
Investments	\$0
Receivables, net	\$10,660
Other assets	\$0
<b>Total Current Assets</b>	<b>\$948,924</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$544,895
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$544,895
<b>Total Noncurrent Assets</b>	<b>\$544,895</b>
<b>Total Assets</b>	<b>\$1,493,819</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$51,879
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$10,000
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$61,879</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** **\$61,879**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$1,431,940
<b>Total Net Assets</b>	<b>\$1,431,940</b>

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSOperating Revenues

Charges for services	\$14,850
Rental & financing income	\$1,707
Other operating revenues	\$9,926
<b>Total Operating Revenue</b>	<b>\$26,483</b>

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$52,623
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$4,979
<b>Total Operating Expenses</b>	<b>\$57,602</b>

Operating Income (Loss) **(\$31,119)**

Nonoperating Revenues

Investment earnings	\$6,730
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$151
<b>Total Nonoperating Revenue</b>	<b>\$6,881</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b>Total Nonoperating Expenses</b>	<b>\$0</b>
Income (Loss) Before Contributions	(\$24,238)
Capital Contributions	\$0
Change in net assets	(\$24,238)
Net assets (deficit) beginning of year	\$1,456,178
Other net assets changes	\$0
Net assets (deficit) at end of year	\$1,431,940

**Current Debt**

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

**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					
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://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</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://cayugacountyida.org/documents/">http://cayugacountyida.org/documents/</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: 1  
Project Type: Straight Lease  
Project Name: A-1 PUMPING/REPAIR PLUS

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

Total Project Amount: \$1,255,250.00  
Benefited Project Amount: \$1,255,250.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit:  
Date Project Approved: 06/14/2011  
IDA Took Title No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assitance is 2022  
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: \$9,129.82  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$220,154.99  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$229,284.81  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,555.83	\$3,555.83
Local PILOT:	\$0	\$0
School District PILOT:	\$106,659.89	\$10,659.89
Total PILOTS:	\$110,215.72	\$14,215.72

Net Exemptions: \$119,069.09

Location of Project

Address Line1: 2682 Turnpike Road  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 8  
Original Estimate of Jobs to be created: 4  
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 35,000  
Original Estimate of Jobs to be Retained: 8  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,000  
Current # of FTEs: 13  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 5

Applicant Information

Applicant Name: Kenneth Sroka  
Address Line1: 2862 Turnpike Road  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
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: 0502 16 04A  
Project Type: Tax Exemptions  
Project Name: A-1 Pumping/ Repair Plus #3

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

Total Project Amount: \$1,200,000.00  
Benefited Project Amount: \$1,200,000.00  
Bond/Note Amount:  
Annual Lease Payment:  
Federal Tax Status of Bonds:  
Not For Profit:  
Date Project Approved: 09/20/2016  
IDA Took Title No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:  
Notes: The purchase of two new pump trucks to expand fleet.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$40,495  
Local Sales Tax Exemption: \$40,495  
County Real Property Tax Exemption:  
Local Property Tax Exemption:  
School Property Tax Exemption:  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$80,990.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$80,990

Location of Project

Address Line1: 2682 Turnpike Road  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
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): 60,000  
Annualized salary Range of Jobs to be Created: 60,000 To: 70,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 0  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: Diana Sroka  
Address Line1: 2682 Turnpike Rd  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 0502 15 02 A  
Project Type: Tax Exemptions  
Project Name: A-1 Pumping/Repair Plus #2

Project part of another phase or multi phase: Yes  
Original Project Code: 05020802A  
Project Purpose Category: Services

Total Project Amount: \$242,500.00  
Benefited Project Amount: \$242,500.00  
Bond/Note Amount:  
Annual Lease Payment:  
Federal Tax Status of Bonds:  
Not For Profit:  
Date Project Approved: 08/18/2015  
IDA Took Title No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:  
Notes: 2,000 sf addition to existing facility for customer waiting area and storage. Building houses concrete pumping company and heavy truck maintenance comp

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$6,019  
Local Sales Tax Exemption: \$6,019  
County Real Property Tax Exemption:  
Local Property Tax Exemption:  
School Property Tax Exemption:  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$12,038.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$12,038

Location of Project

Address Line1: 2682 Turnpike Road  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
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): 33,800  
Annualized salary Range of Jobs to be Created: 27,040 To: 35,360  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 33,800  
Current # of FTEs: 0  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: A1 Pumping  
Address Line1: 2682 Turnpike Road  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
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: 0502 13 01A  
Project Type: Straight Lease  
Project Name: ABBOTT HOUSE

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

Total Project Amount: \$5,347,000.00  
Benefited Project Amount: \$5,347,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/23/2013  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 08/20/2013  
or Leasehold Interest:  
Year Financial Assitance is 2024  
planned to End:  
Notes: Renovation of existing historical house to be made an Inn as part of expansion of the Inns of Aurora. Substantial tourism potential, attraction of visitor

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$13,360.76  
Local Property Tax Exemption: \$4,605.19  
School Property Tax Exemption: \$21,471.79  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$39,437.74  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$11,472.31	\$11,472.31
Local PILOT:	\$4,015.21	\$4,015.21
School District PILOT:	\$18,774.12	\$18,774.12
Total PILOTS:	\$34,261.64	\$34,261.64

Net Exemptions: \$5,176.1

Location of Project

Address Line1: 435 Main Street  
Address Line2:  
City: AURORA  
State: NY  
Zip - Plus4: 13026  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 71  
Original Estimate of Jobs to be created: 20  
Average estimated annual salary of jobs to be created.(at Current market rates): 35,600  
Annualized salary Range of Jobs to be Created: 0 To: 60,000  
Original Estimate of Jobs to be Retained: 71  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,600  
Current # of FTEs: 116  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 45

Applicant Information

Applicant Name: Pleaseant T. Rowland, LLC  
Address Line1: 6120 University Avenue  
Address Line2:  
City: MIDDLETON  
State: WI  
Zip - Plus4: 53562  
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: 0502 16 06A  
Project Type: Tax Exemptions  
Project Name: Aurora Shoes

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

Total Project Amount: \$505,000.00  
Benefited Project Amount: \$305,500.00  
Bond/Note Amount:  
Annual Lease Payment:  
Federal Tax Status of Bonds:  
Not For Profit:  
Date Project Approved: 06/21/2016  
IDA Took Title No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assitance is 2017  
planned to End:  
Notes: Construction of a 5,000 square foot steel clear span addition to the existing 5,000 square foot building for manufacturing, warehouse, and retail spa

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$5,181  
Local Sales Tax Exemption: \$5,181  
County Real Property Tax Exemption:  
Local Property Tax Exemption:  
School Property Tax Exemption:  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$10,362.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$10,362

Location of Project

Address Line1: 1690 State Route 90  
Address Line2:  
City: KING FERRY  
State: NY  
Zip - Plus4: 13081  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 7  
Original Estimate of Jobs to be created: 3  
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: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 8  
# of FTE Construction Jobs during fiscal year: 6  
Net Employment Change: 1

Applicant Information

Applicant Name: David Binns  
Address Line1: 1690 State Route 90  
Address Line2:  
City: KING FERRY  
State: NY  
Zip - Plus4: 13081  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 0502 16 05A  
Project Type: Tax Exemptions  
Project Name: Carubba Collision Corp.

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

Total Project Amount: \$1,120,000.00  
Benefited Project Amount: \$460,000.00  
Bond/Note Amount:  
Annual Lease Payment:  
Federal Tax Status of Bonds:  
Not For Profit:  
Date Project Approved: 03/15/2016  
IDA Took Title No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assitance is 2017  
planned to End:  
Notes: Acquisition, renovation, and equipping of an approximately 9,200 sq ft building for use as a automotive body collision shop.

Location of Project

Address Line1: 1500 Niagara Falls Boulevard  
Address Line2:  
City: TONAWANDA  
State: NY  
Zip - Plus4: 14150  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Carubba Collision Future Shop, LLC  
Address Line1: 1500 Niagara Falls Blvd.  
Address Line2:  
City: TONAWANDA  
State: NY  
Zip - Plus4: 14150  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$16,021  
Local Sales Tax Exemption: \$16,021  
County Real Property Tax Exemption:  
Local Property Tax Exemption:  
School Property Tax Exemption:  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$32,042.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$32,042

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 14  
Average estimated annual salary of jobs to be created.(at Current market rates): 51,000  
Annualized salary Range of Jobs to be Created: 20,000 To: 65,000  
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: 7  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 7

Project Status

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



IDA Projects

7.

General Project Information

Project Code: 0502 12 02A  
Project Type: Straight Lease  
Project Name: Cayuga Milk Ingredients, LLC

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

Total Project Amount: \$86,000,000.00  
Benefited Project Amount: \$86,000,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/31/2012  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/08/2013  
or Leasehold Interest:  
Year Financial Assitance is 2034  
planned to End:  
Notes: Develop a \$86m, 106,000 sq ft milk ingredients processing facility on an approximately 24 acre development site within the CCIDA Industrial Park.

Location of Project

Address Line1: Eagle Drive  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Cayuga Marketing, LLC  
Address Line1: PO Box 241  
Address Line2:  
City: AURORA  
State: NY  
Zip - Plus4: 13026  
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: \$442,728.65  
Local Property Tax Exemption: \$61,505.8  
School Property Tax Exemption: \$776,455.05  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$1,280,689.50  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,838.35	\$4,838.35
Local PILOT:	\$672.17	\$672.17
School District PILOT:	\$8,485.48	\$8,485.48
Total PILOTS:	\$13,996	\$13,996

Net Exemptions: \$1,266,693.5

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 52  
Average estimated annual salary of jobs to be created.(at Current market rates): 52,781  
Annualized salary Range of Jobs to be Created: 0 To: 70,000  
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: 69  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 69

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: 0502 06 01A  
Project Type: Bonds/Notes Issuance  
Project Name: D&W Diesel #2

Project part of another phase or multi phase: Yes  
Original Project Code: 0502 96 01A  
Project Purpose Category: Manufacturing

Total Project Amount: \$652,000.00  
Benefited Project Amount: \$652,000.00  
Bond/Note Amount: \$0.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Taxable  
Not For Profit: No  
Date Project Approved: 08/16/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 01/01/2006  
or Leasehold Interest:  
Year Financial Assitance is 2021  
planned to End:  
Notes: Manufacturing Facility Expansion. NOTE  
This is part of a 2phase CCIDA project:  
D&W 1 and D&W 2 completed sequentially.  
The total number of jobs before CCIDA pr

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$36,773.04  
Local Property Tax Exemption: \$5,108.67  
School Property Tax Exemption: \$68,353.66  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$110,235.37  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$18,954.98	\$18,954.98
Local PILOT:	\$2,633.31	\$2,633.31
School District PILOT:	\$37,578.88	\$37,578.88
Total PILOTS:	\$59,167.17	\$59,167.17

Net Exemptions: \$51,068.2

Location of Project

Address Line1: D&W Diesel Inc  
Address Line2: NYS Route 5&20  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 98  
Original Estimate of Jobs to be created: 20  
Average estimated annual salary of jobs to be created.(at Current market rates): 3,361,850  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 98  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 3,113,850  
Current # of FTEs: 209  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 111

Applicant Information

Applicant Name: D&W Diesel Inc  
Address Line1: 1503 Clark Street Road  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
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: 0502 95 01A  
Project Type: Straight Lease  
Project Name: Finger Lakes Rail Road

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

Total Project Amount: \$4,999,000.00  
Benefited Project Amount: \$4,999,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 01/01/1995  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 01/01/1995  
or Leasehold Interest:  
Year Financial Assitance is 2027  
planned to End:  
Notes: Rail Transportation Project (Freight)

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$33,431.67  
Local Property Tax Exemption: \$13,760.92  
School Property Tax Exemption: \$160,906.83  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$208,099.42  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$9,102.63	\$9,102.63
Local PILOT:	\$9,058.5	\$9,058.5
School District PILOT:	\$23,221.66	\$23,221.66
Total PILOTS:	\$41,382.79	\$41,382.79

Net Exemptions: \$166,716.63

Location of Project

Address Line1: Finger Lakes Railroad  
Address Line2: PO Box 1099  
City: GENEVA  
State: NY  
Zip - Plus4: 14456  
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): 0  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 47  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 47

Applicant Information

Applicant Name: Finger Lakes Railroad  
Address Line1: PO Box 1099  
Address Line2:  
City: GENEVA  
State: NY  
Zip - Plus4: 14456  
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: 0502 15 04A  
Project Type: Straight Lease  
Project Name: Grober Nutrition

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

Total Project Amount: \$12,314,174.00  
Benefited Project Amount: \$12,314,174.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/05/2015  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/27/2015  
or Leasehold Interest:  
Year Financial Assitance is 2028  
planned to End:  
Notes: Construction of 60,000 sq ft facility to produce dairy based animal feed.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$373,690  
Local Sales Tax Exemption: \$373,690  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$3,216.06  
Mortgage Recording Tax Exemption: \$100,000  
Total Exemptions: \$850,596.06  
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: \$850,596.06

Location of Project

Address Line1: Eagle Drive Lot 8  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 34  
Average estimated annual salary of jobs to be created.(at Current market rates): 45,600  
Annualized salary Range of Jobs to be Created: 30,000 To: 150,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 3  
# of FTE Construction Jobs during fiscal year: 149  
Net Employment Change: 3

Applicant Information

Applicant Name: Grober Nutrition LLC/Bob Veal Corp  
Address Line1: 5327 Watson Road  
Address Line2:  
City: ELBA  
State: NY  
Zip - Plus4: 14058 9711  
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: 0502 14 05A  
Project Type: Straight Lease  
Project Name: Johnston Paper

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

Total Project Amount: \$5,884,500.00  
Benefited Project Amount: \$4,600,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 11/18/2014  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/16/2014  
or Leasehold Interest:  
Year Financial Assitance is 2030  
planned to End:  
Notes: Expansion of facility for wholesale trade of paper products and cleaning supplies.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$39,845.58  
Local Property Tax Exemption: \$5,535.52  
School Property Tax Exemption: \$164,588.64  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$209,969.74  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$39,845.58	\$39,845.58
Local PILOT:	\$5,535.52	\$5,535.52
School District PILOT:	\$74,064.89	\$74,064.89
Total PILOTS:	\$119,445.99	\$119,445.99

Net Exemptions: \$90,523.75

Location of Project

Address Line1: 2 Eagle Drive  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 113  
Original Estimate of Jobs to be created: 19  
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000  
Annualized salary Range of Jobs to be Created: 20,800 To: 156,000  
Original Estimate of Jobs to be Retained: 113  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000  
Current # of FTEs: 114  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 1

Applicant Information

Applicant Name: Johnston Paper Co. / REHC 5 Inc  
Address Line1: 2 Eagle Drive  
Address Line2: PO Box 736  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
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: 0502 08 02A  
Project Type: Straight Lease  
Project Name: LeBrun Motors

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

Total Project Amount: \$2,239,500.00  
Benefited Project Amount: \$2,239,500.00

Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/06/2010  
IDA Took Title No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assistance is 2021  
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: \$19,432.99  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$46,859.29  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$66,292.28  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$9,447.12	\$9,447.12
Local PILOT:	\$0	\$0
School District PILOT:	\$26,793.3	\$26,793.3
Total PILOTS:	\$36,240.42	\$36,240.42

Net Exemptions: \$30,051.86

Location of Project

Address Line1: 396 Grant Avenue  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 26  
Average estimated annual salary of jobs to be created.(at Current market rates): 715,558  
Annualized salary Range of Jobs to be Created: 715,558 To: 715,558  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 715,558  
Current # of FTEs: 25  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 25

Applicant Information

Applicant Name: LeBrun Motors  
Address Line1: 396 Grant Avenue  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
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: 0502 15 03A  
Project Type: Tax Exemptions  
Project Name: Owasco Marine

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

Total Project Amount: \$382,500.00  
Benefited Project Amount: \$250,000.00  
Bond/Note Amount:  
Annual Lease Payment:  
Federal Tax Status of Bonds:  
Not For Profit:  
Date Project Approved: 09/22/2015  
IDA Took Title No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:  
Notes: Construction of two boat storage facilities of 11,900 sq feet and 8,400 sq feet.

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 7017 Owasco Road  
Address Line2:  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 9.71  
Original Estimate of Jobs to be created: 2.68  
Average estimated annual salary of jobs to be created.(at Current market rates): 32,338  
Annualized salary Range of Jobs to be Created: 12,000 To: 56,000  
Original Estimate of Jobs to be Retained: 9.71  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 43,725  
Current # of FTEs: 11.04  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 1.33

Applicant Information

Applicant Name: Auburn Marine Sales & Service, Inc  
Address Line1: 7017 Owasco Road  
Address Line2: PO Box 1229  
City: AUBURN  
State: NY  
Zip - Plus4: 13021  
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

14.

General Project Information

Project Code: 05020802A  
Project Type: Straight Lease  
Project Name: UPSCO Manufacturing & Distributing Co Inc  
Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Manufacturing

Total Project Amount: \$2,131,600.00  
Benefited Project Amount: \$2,131,600.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/01/2008  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 07/01/2008  
or Leasehold Interest:  
Year Financial Assitance is 2019  
planned to End:  
Notes: Renovation

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$10,332.84  
Local Property Tax Exemption: \$9,971.57  
School Property Tax Exemption: \$18,260.19  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$38,564.60  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,451.05	\$6,451.05
Local PILOT:	\$6,845.44	\$6,845.44
School District PILOT:	\$13,115.27	\$13,115.27
Total PILOTS:	\$26,411.76	\$26,411.76

Net Exemptions: \$12,152.84

Location of Project

Address Line1: PO Box 431  
Address Line2: 23 Central Street  
City: MORAVIA  
State: NY  
Zip - Plus4: 13118  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 50  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 1,330,000 To: 1,375,000  
Original Estimate of Jobs to be Retained: 50  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 1,330,000  
Current # of FTEs: 83  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 33

Applicant Information

Applicant Name: TMB Holding, LLC  
Address Line1: 23 Central Street  
Address Line2: PO Box 431  
City: MORAVIA  
State: NY  
Zip - Plus4: 13118  
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
14	\$3,168,601.52	\$441,121.49	\$2,727,480.03	348.33

Additional Comments: