Fiscal Year Ending: 12/31/2019

Run Date: 07/09/2020 Status: CERTIFIED Certified Date: 07/09/2020

Governance Information (Authority-Related)

Questi	on	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	http://cayugacountyida.org/documents
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://cayugacountyida.org/documents
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	http://cayugacountyida.org/documents
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	http://cayugacountyida.org/documents
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?		http://cayugacountyida.org/documents

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Sovernance Information (Board-Related)

Governa	ance Information (Board-Related)		
Quest	ion	Response	URL(If Applicable)
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 a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4.	Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://cayugacountyida.org/documents
5.	Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6.	Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://cayugacountyida.org/documents
7.	Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://cayugacountyida.org/documents
8.	Has the Board adopted a code of ethics for Board members and staff?	Yes	http://cayugacountyida.org/documents
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	http://cayugacountyida.org/documents
17.	Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	http://cayugacountyida.org/documents

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Board of Directors Listing

Name	Latanyshyn, John	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	9/18/2007	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Lattimore, Paul	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/18/2011	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Fiscal Year Ending: 12/31/2019

Name	Lockwood, Raymond	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	9/18/2007	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Marshall, Herb	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	9/18/2007	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Rindfleisch, Andrew	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Speno, Gina	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/18/2011	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Vitale, Ben	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2019	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	

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Certified Date: 07/09/2020

Staff Listing

Name	Title		Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time			Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	·		Compensation	Individual also paid by another entity to perform the work of the authority	made by state or local
Frugé, Samantha	- 3	Administrative and Clerical				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Verrier, Tracy	Executive Director	Executive				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

Fiscal Year Ending: 12/31/2019

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Certified Date: 07/09/2020

Benefit Information

During the fiscal year, did the authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated with the authority after those individuals left the authority?

Board Mombors

Name	Title	Severance Package	Payment For Unused Leave	Memberships	Personal Loans	Auto	Transportation	Allowance	Spousal / Dependent Life Insurance	Employment	None of these benefits	Other
Latanyshyn, John	Board of Directors								mourance		X	
_attimore, Paul	Board of Directors										Х	
₋ockwood, Raymond	Board of Directors										Х	
Marshall, Herb	Board of Directors										Х	
Rindfleisch, Andrew	Board of Directors										Х	
Speno, Gina	Board of Directors										Х	
Vitale, Ben	Board of Directors										Х	

Staff

-	1011														
1	lame	Title	Severance	Payment For	Club	Use of	Personal	Auto	Transportation	Housing	Spousal /	Tuition	Multi-Year	None of these	Other
			Package	Unused Leave	Memberships	Corporate	Loans			Allowance	Dependent	Assistance	Employment	benefits	
						Credit Cards					Life				
											Insurance				

Termination Date

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2019

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Proof of Termination Document Name

Subsidiary/Component Unit Verification

Name of Subsidiary/Component Unit

Is the list of subsidiaries, as assembled by the Off	ce 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 Authority and not independently filing reports in PARIS?		No		
Name of Subsidiary/Component Unit		Status		
Request Subsidiary/Component Unit Change				
Name of Subsidiary/Component Unit	Status		Requested Changes	
Request Add Subsidiaries/Component Units				
Name of Subsidiary/Component Unit	Establishment Date		Purpose of Subsidiary/Component Unit	
Request Delete Subsidiaries/Component Units				
request belete Subsidiaries/Component Onits				

Reason for Termination

Fiscal Year Ending: 12/31/2019

Run Date: 07/09/2020 Status: CERTIFIED Certified Date: 07/09/2020

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

SUMMARY STATEMENT OF NET ASSET			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$760,862.00
	Investments		\$150,571.00
	Receivables, net		\$43,401.00
	Other assets		\$0.00
	Total Current Assets		\$954,834.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$542,790.00
		Buildings and equipment	\$71,961.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$614,751.00
	Total Noncurrent Assets		\$614,751.00
Total Assets			\$1,569,585.00
Liabilities			
Current Liabilities			
	Accounts payable		\$57,356.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$10,000.00
	Total Current Liabilities		\$67,356.00
Noncurrent Liabilities			

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	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Bonds and notes payable	\$0.00
	Long Term Leases	\$0.00
	Other long-term obligations	\$0.00
	Total Noncurrent Liabilities	\$0.00
Total Liabilities		\$67,356.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$614,751.00
	Restricted	\$0.00
	Unrestricted	\$887,478.00
	Total Net Assets	\$1,502,229.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

		Amount
Operating Revenues		
	Charges for services	\$86,926.00
	Rental & financing income	\$0.00
	Other operating revenues	\$0.00
	Total Operating Revenue	\$86,926.00
Operating Expenses		
	Salaries and wages	\$0.00
	Other employee benefits	\$0.00
	Professional services contracts	\$36,277.00
	Supplies and materials	\$859.00
	Depreciation & amortization	\$0.00
	Other operating expenses	\$21,320.00
	Total Operating Expenses	\$58,456.00
Operating Income (Loss)		\$28,470.00
Nonoperating Revenues		
	Investment earnings	\$12,326.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00

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		1
	Municipal subsidies/grants	\$0.00
	Public authority subsidies	\$0.00
	Other nonoperating revenues	\$2,873.00
	Total Nonoperating Revenue	\$15,199.00
Nonoperating Expenses		
	Interest and other financing charges	\$0.00
	Subsidies to other public authorities	\$0.00
	Grants and donations	\$0.00
	Other nonoperating expenses	\$0.00
	Total Nonoperating Expenses	\$0.00
	Income (Loss) Before Contributions	\$43,669.00
Capital Contributions		\$0.00
Change in net assets		\$43,669.00
Net assets (deficit) beginning of year		\$1,458,560.00
Other net assets changes		\$0.00
Net assets (deficit) at end of year		\$1,502,229.00

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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

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS							

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Real Property Acquisition/Disposal List

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

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Personal Property

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

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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	Yes	http://cayugacountyida.org/documents
	the Authority. Has this report been prepared?		
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of	Yes	http://cayugacountyida.org/documents
	contracts for the acquisition and disposal of property?		
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the	Yes	N/A
	Authority's compliance with and enforcement of such guidelines?		

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IDA Projects

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	0502-19-01A		
Project Type	Lease	State Sales Tax Exemption	\$76,001.50
Project Name	2758 Trombley Road LLC / Keith Titus	Local Sales Tax Exemption	\$76,001.50
	Corporation		
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$75,000.00
Total Project Amount	\$11,600,000.00	Total Exemptions	\$227,003.00
Benefited Project Amount	\$10,035,334.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00
Not For Profit	No	Local PILOT	\$0.00
Date Project approved	7/14/2019	School District PILOT	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	11/6/2019	Net Exemptions	\$227,003.00
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes	Build a new 46,500 sqft facility including the acquisition of two adjacent properties to accommodate expanded office, warehouse, garage space, and driver training an		
			r 5 years. Project resulted from fire that damaged existing garage.
	Company now seeks to build a facility to accor	mmodate their current and future business growth.	
Location of Project		# of FTEs before IDA Status	
Address Line1	2758 Trombley Road	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	56,000.00
		Created(at Current Market rates)	
City	WEEDSPORT	Annualized Salary Range of Jobs to be Created	24,000.00 To : 148,000.00
State	NY	Original Estimate of Jobs to be Retained	204.00
Zip - Plus4	13166	Estimated Average Annual Salary of Jobs to be	60,300.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	206.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	38.00
Applicant Information		Net Employment Change	2.00
Applicant Name	2758 Trombley Road / Keith Titus		
	Corporation		
Address Line1	2758 Trombley Road	Project Status	
Address Line2			
City	WEEDSPORT	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	

Fiscal Year Ending: 12/31/2019

Zip - Plus4	13166	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	1	·	
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	A-1 PUMPING/REPAIR PLUS	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$9,236.54
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$22,868.84
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,255,250.00	Total Exemptions	\$32,105.38
Benefited Project Amount	\$1,255,250.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$5,911.38 \$5,911.38
Not For Profit		Local PILOT	\$0.00
Date Project approved	6/14/2011	School District PILOT	\$16,694.26 \$16,694.26
Did IDA took Title to Property	No	Total PILOT	\$22,605.64 \$22,605.64
Date IDA Took Title to Property		Net Exemptions	\$9,499.74
Year Financial Assistance is Planned to End	2022	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	8.00
Address Line1	2682 Turnpike Road	Original Estimate of Jobs to be Created	4.00
Address Line2		Average Estimated Annual Salary of Jobs to be	32,000.00
		Created(at Current Market rates)	
City	AUBURN	Annualized Salary Range of Jobs to be Created	30,000.00 To : 35,000.00
State	NY	Original Estimate of Jobs to be Retained	8.00
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be	32,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	30.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	22.00
Applicant Name	Kenneth Sroka		
Address Line1	2862 Turnpike Road	Project Status	
Address Line2			
City	AUBURN	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	13021	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0502 13 01A	,		
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	ABBOTT HOUSE	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$13,530.02	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,496.17	
Original Project Code		School Property Tax Exemption	\$22,348.85	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$5,347,000.00	Total Exemptions	\$40,375.04	
Benefited Project Amount	\$5,347,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$12,255.11	\$12,255.11
Not For Profit	No	Local PILOT	\$4,131.28	\$4,131.28
Date Project approved	7/23/2013	School District PILOT	\$20,593.94	\$20,593.94
Did IDA took Title to Property	Yes	Total PILOT	\$36,980.33	\$36,980.33
Date IDA Took Title to Property	8/20/2013	Net Exemptions	\$3,394.71	
Year Financial Assistance is Planned to End	2024	Project Employment Information		
Notes	Renovation of existing historical house to be me the region and state.	nade an Inn as part of expansion of the Inns of Aurora.	Substantial tourism potential, a	ttraction of visitors from outside of
Location of Project		# of FTEs before IDA Status	71.00	
Address Line1	435 Main Street	Original Estimate of Jobs to be Created	20.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	35,600.00	
		Created(at Current Market rates)		
City	AURORA	Annualized Salary Range of Jobs to be Created	0.00 To : 60,000.	00
State	NY	Original Estimate of Jobs to be Retained	71.00	
Zip - Plus4	13026	Estimated Average Annual Salary of Jobs to be	35,600.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	131.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	60.00	
Applicant Name	Pleaseant T. Rowland, LLC			
Address Line1	6120 University Avenue	Project Status		
Address Line2				
City	MIDDLETON	Current Year Is Last Year for Reporting		
State	WI	There is no Debt Outstanding for this Project		
Zip - Plus4	53562	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	0502-18-02A	•	
Project Type	Tax Exemptions	State Sales Tax Exemption	\$0.00
Project Name	ACMT, Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	
Original Project Code		School Property Tax Exemption	
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$3,499,750.00	Total Exemptions	\$0.00
Benefited Project Amount	\$2,300,000.00	Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment			Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	
Not For Profit		Local PILOT	
Date Project approved	6/4/2018	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	6/4/2018	Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2018	Project Employment Information	
Notes	Carwash locations:	, , ,	
	351 Genesee Street & 323 Grant Avenue - Auburn, NY 13021		
	Replace 30 year old wash equipment and purchase computers which will generate more taxable sales then obsolete equipment.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	351 Genesee Street & 323 Grant Avenue	Original Estimate of Jobs to be Created	10.00
Address Line2		Average Estimated Annual Salary of Jobs to be	26,000.00
		Created(at Current Market rates)	
City	AUBURN	Annualized Salary Range of Jobs to be Created	15,000.00 To : 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	8.50
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	8.50
Applicant Name	ACMT, Inc.		
Address Line1	108 North Street	Project Status	
Address Line2			
City	AUBURN	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	13021	IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes
Country	USA		

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0502 12 02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Cayuga Milk Ingredients, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$214,795.86	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$27,081.83	
Original Project Code		School Property Tax Exemption	\$344,236.09	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$586,113.78	
Benefited Project Amount	\$86,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$28,729.27 \$28,729.27	
Not For Profit		Local PILOT	\$3,639.06 \$3,639.06	
Date Project approved	7/31/2012	School District PILOT	\$45,540.67 \$45,540.67	
Did IDA took Title to Property	Yes	Total PILOT	\$77,909.00 \$77,909.00	
Date IDA Took Title to Property	4/8/2013	Net Exemptions	\$508,204.78	
Year Financial Assistance is Planned to End	2034	Project Employment Information		
Notes	Develop a \$86m, 106,000 sq ft milk ingredients	s processing facility on an approximately 24 acre develo	opment site within the CCIDA Industrial Park.	
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Eagle Drive	Original Estimate of Jobs to be Created	52.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	52,781.00	
		Created(at Current Market rates)		
City	AUBURN	Annualized Salary Range of Jobs to be Created	0.00 To : 70,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	75.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	75.00	
Applicant Name	Cayuga Marketing, LLC			
Address Line1	PO Box 241	Project Status		
Address Line2				
City	AURORA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13026	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0502-18-03A	1 Tojout Tax Exemptions at 1201	T dymone information	
Project Type	Tax Exemptions	State Sales Tax Exemption	\$15,400.00	
Project Name	'	Local Sales Tax Exemption	\$15,400.00	
	Cayaga rotomary cornect, mer	County Real Property Tax Exemption	4.0,100.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		
Original Project Code		School Property Tax Exemption		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,368,500.00	Total Exemptions	\$30,800.00	
Benefited Project Amount	\$500,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment		• •	Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT		
Not For Profit		Local PILOT		
Date Project approved	11/5/2018	School District PILOT		
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00	
Date IDA Took Title to Property	11/5/2018	Net Exemptions	\$30,800.00	
Year Financial Assistance is Planned to End	2019	Project Employment Information		
Notes	Company is expanding and is constructing a ne	ew facility to increase their working space, allowing the	company to increase client capacity and create more jobs.	
Location of Project		# of FTEs before IDA Status	12.00	
Address Line1	1538 Clark Street	Original Estimate of Jobs to be Created	11.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	43,000.00	
		Created(at Current Market rates)		
City	AUBURN	Annualized Salary Range of Jobs to be Created	To : 100,000.00	
State	NY	Original Estimate of Jobs to be Retained	12.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be	42,000.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	15.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	42.00	
Applicant Information		Net Employment Change	3.00	
Applicant Name	1532 Clark Street Road, LLC			
Address Line1	1532 Clark Street Road	Project Status		
Address Line2				
City	AUBURN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	13021	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	Yes	
Country	USA			

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0502 06 01A			
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00	
Project Name	D&W Diesel #2	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$41,490.57	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$5,231.20	
Original Project Code	0502 96 01A	School Property Tax Exemption	\$66,493.60	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$652,000.00	Total Exemptions	\$113,215.37	
Benefited Project Amount	\$652,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount	\$0.00	Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Taxable	County PILOT	\$25,657.61	\$25,657.61
Not For Profit	No	Local PILOT	\$3,234.96	\$3,234.96
Date Project approved	8/16/2005	School District PILOT	\$43,400.97	\$43,400.97
Did IDA took Title to Property	Yes	Total PILOT	\$72,293.54 \$72,293.54	
Date IDA Took Title to Property	1/1/2006	Net Exemptions	\$40,921.83	
Year Financial Assistance is Planned to End	2021	Project Employment Information		
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 CCI project is the same for both: 98 FTE. I cannot now change the data entered below in PARIS. The total jobs at the project site is now 142 FTE.			total number of jobs before CCIDA
Location of Project		# of FTEs before IDA Status	98.00	
Address Line1	D&W Diesel Inc	Original Estimate of Jobs to be Created	20.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	3,361,850.00	
		Created(at Current Market rates)		
City	AUBURN	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
State	NY	Original Estimate of Jobs to be Retained	98.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be	3,113,850.00	
·		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	235.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	137.00	
Applicant Name	D&W Diesel Inc			
Address Line1	1503 Clark Street Road	Project Status		
Address Line2		•		
City	AUBURN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13021	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0502 95 01A		•	
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Finger Lakes Rail Road	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$33,952.66	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$12,968.31	
Original Project Code		School Property Tax Exemption	\$153,714.12	
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00	
	Gas and Sanitary Services			
Total Project Amount	\$4,999,000.00	Total Exemptions	\$200,635.09	
Benefited Project Amount	\$4,999,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreemer	
Federal Tax Status of Bonds		County PILOT	\$10,662.02 \$10,662.02	
Not For Profit	No	Local PILOT	\$9,996.32 \$9,996.32	
Date Project approved	1/1/1995	School District PILOT	\$26,222.66 \$26,222.66	
Did IDA took Title to Property	Yes	Total PILOT	\$46,881.00 \$46,881.00	
Date IDA Took Title to Property	1/1/1995	Net Exemptions	\$153,754.09	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes	Rail Transportation Project (Freight)			
Location of Project	3,000 (0.3 4)	# of FTEs before IDA Status	0.00	
Address Line1	Finger Lakes Railroad	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
7.00.000 =02		Created(at Current Market rates)		
City	GENEVA	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14456	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	50.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	50.50	
Applicant Name	Finger Lakes Railroad	1 7		
Address Line1	PO Box 1099	Project Status		
Address Line2		sjoot etatae		
City	GENEVA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14456	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA	The state of the s		
Country	<u> </u>	1	1	

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0502 15 04A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Grober Nutrition	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$66,129.68	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$8,340.81	
Original Project Code		School Property Tax Exemption	\$113,945.68	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$12,314,174.00	Total Exemptions	\$188,416.17	
Benefited Project Amount	\$12,314,174.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$6,517.56 \$6,517.56	
Not For Profit	No	Local PILOT	\$821.74 \$821.74	
Date Project approved	10/5/2015	School District PILOT	\$20,890.34 \$20,890.34	
Did IDA took Title to Property	Yes	Total PILOT	\$28,229.64 \$28,229.64	
Date IDA Took Title to Property	10/27/2015	Net Exemptions	\$160,186.53	
Year Financial Assistance is Planned to End	2028	Project Employment Information		
Notes	Construction of 60,000 sq ft facility to produce	dairy based animal feed.		
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Eagle Drive Lot 8	Original Estimate of Jobs to be Created	34.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	45,600.00	
		Created(at Current Market rates)		
City	AUBURN	Annualized Salary Range of Jobs to be Created	30,000.00 To : 150,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	49.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	49.00	
Applicant Name	Grober Nutrition LLC/Bob Veal Corp			
Address Line1	5327 Watson Road	Project Status		
Address Line2				
City	ELBA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14058	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0502-18-01A	1 Toject Tax Exemptions at TEOT	1 ayment information	
Project Type	Lease	State Sales Tax Exemption	\$94.819.50	
Project Name	Inns of Aurora, LLC	Local Sales Tax Exemption	\$94,819.50	
1 Tojout Name	017 (010) (010)	County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00	
Original Project Code	0502 13 01A	School Property Tax Exemption	\$0.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$5,987,000.00	Total Exemptions	\$189,639.00	
Benefited Project Amount	\$5,987,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	4/30/2018	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00	
Date IDA Took Title to Property	4/30/2018	Net Exemptions	\$189,639.00	
Year Financial Assistance is Planned to End	2029	Project Employment Information		
Notes	Renovation of existing historic building, previou	isly Shakelton Funeral Home, into a 12-room inn/guest	house as part of expansion of	the Inns of Aurora. Substantial
	tourism potential, attraction of visitors from outs	side of the region and state.		
		Estimated job creation for this project alone = 6 FTE		
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	418 Main St.	Original Estimate of Jobs to be Created	6.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	34,000.00	
		Created(at Current Market rates)		
City	AURORA	Annualized Salary Range of Jobs to be Created	570.00 To : 60,00	00.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	13026	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	20.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Inns of Aurora, LLC			
Address Line1	391 Main St. PO Box 272	Project Status		
Address Line2				
City	AURORA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13026	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0502 14 05A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Johnston Paper	Local Sales Tax Exemption	\$0.00	
	·	County Real Property Tax Exemption	\$99,905.05	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$12,596.20	
Original Project Code		School Property Tax Exemption	\$160,109.81	
Project Purpose Category	Wholesale Trade	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$272,611.06	
Benefited Project Amount	\$4,600,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$44,957.27 \$44,957.27	
Not For Profit	No	Local PILOT	\$5,668.29 \$5,668.29	
Date Project approved	11/18/2014	School District PILOT	\$72,049.41 \$72,049.41	
Did IDA took Title to Property	Yes	Total PILOT	\$122,674.97 \$122,674.97	
Date IDA Took Title to Property	12/16/2014	Net Exemptions	\$149,936.09	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes	Expansion of facility for wholesale trade of pa	per products and cleaning supplies.		
Location of Project		# of FTEs before IDA Status	113.00	
Address Line1	2 Eagle Drive	Original Estimate of Jobs to be Created	19.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00	
		Created(at Current Market rates)		
City	AUBURN	Annualized Salary Range of Jobs to be Created	20,800.00 To : 156,000.00	
State	NY	Original Estimate of Jobs to be Retained	113.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be	40,000.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	125.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	12.00	
Applicant Name	Johnston Paper Co. / REHC 5 Inc			
Address Line1	2 Eagle Drive	Project Status		
Address Line2				
City		Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13021	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0502 08 02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	LeBrun Motors	Local Sales Tax Exemption	\$0.00	
-		County Real Property Tax Exemption	\$15,032.46	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$37,219.04	
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,239,500.00	Total Exemptions	\$52,251.50	
Benefited Project Amount	\$2,239,500.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$11,327.13 \$11,327.13	
Not For Profit	No	Local PILOT	\$0.00	
Date Project approved	7/6/2010	School District PILOT	\$31,103.00 \$31,103.00	
Did IDA took Title to Property	No	Total PILOT	\$42,430.13 \$42,430.13	
Date IDA Took Title to Property		Net Exemptions	\$9,821.37	
Year Financial Assistance is Planned to End	2021	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	396 Grant Avenue	Original Estimate of Jobs to be Created	26.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	715,558.00	
		Created(at Current Market rates)		
City	AUBURN	Annualized Salary Range of Jobs to be Created	715,558.00 To : 715,558.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be	715,558.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	22.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	22.50	
Applicant Name	LeBrun Motors			
Address Line1	396 Grant Avenue	Project Status		
Address Line2		•		
City	AUBURN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13021	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	05020802A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	UPSCO Manufacturing & Distributing Co Inc	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$11,509.54
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$11,827.18
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$23,336.72
Benefited Project Amount	\$2,131,600.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$10,428.58 \$10,428.58
Not For Profit		Local PILOT	\$11,476.39 \$11,476.39
Date Project approved	7/1/2008	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$21,904.97 \$21,904.97
Date IDA Took Title to Property	7/1/2008	Net Exemptions	\$1,431.75
Year Financial Assistance is Planned to End	2019	Project Employment Information	
Notes	Renovation		
Location of Project		# of FTEs before IDA Status	50.00
Address Line1	PO Box 431	Original Estimate of Jobs to be Created	0.00
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	MORAVIA	Annualized Salary Range of Jobs to be Created	1,330,000.00 To : 1,375,000.00
State	NY	Original Estimate of Jobs to be Retained	50.00
Zip - Plus4	13118	Estimated Average Annual Salary of Jobs to be	1,330,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	106.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	56.00
Applicant Name	TMB Holding, LLC		
Address Line1	23 Central Street	Project Status	
Address Line2			
City	MORAVIA	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	13118	IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes
Country	USA		

Fiscal Year Ending: 12/31/2019

Run Date: 07/09/2020 Status: CERTIFIED Certified Date: 07/09/2020

IDA Projects Summary Information:

Total Number of Projects	;	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
	13	\$1,956,502.11	\$471,909.22	\$1,484,592.89	498

Fiscal Year Ending: 12/31/2019

Run Date: 07/09/2020 Status: CERTIFIED Certified Date: 07/09/2020

Additional Comments

This report was submitted after the typical deadline due to COVID-related challenges collecting necessary information from project businesses.