

2019 Schedule of Supplemental Information (Bonds/Notes or Straight Lease)

Project Address: 316 Broad Street, Utica NY, 13501

Total Project Amount: \$743,000 Approval Date: 08/21/2015 Date IDA took leasehold interest:
Benefited Project Amount: \$32,000 Bond Amount: Year Financial Assist Planned to end: 2027 Non-profit? N

Please check box if applicable:
☐ Not all data is reported. Letter of explanation attached.

Was your project completed in 2019?

YES ☐ NO ☒

If YES, what was the final project cost total?

\$ _____

2019 Exemptions – Amounts that would have been payable, AS FULL TAXES, without IDA Assistance

Sales Tax (ST)	Real Property Taxes (RPT)	Mortgage Recording Tax (MR)	Total Tax Exemptions (Sum of ST, RPT and MRT)
State: \$ 0	County: \$ 6,609	\$ 0	\$
Local: \$ 0	Local (sum of city/town/village): \$ 14,707		
	School: \$ 14,900		

Please attach copies of all PILOT Bills

2019 Payments in Lieu of Taxes (PILOTS) PAID. DO NOT INCLUDE SPECIAL DISTRICT ASSESSMENT PAYMENTS (ie; sewer, water, lighting, etc. districts)

County PILOT	Local PILOT (sum of city/town/village)	School District PILOT	Total PILOTS Paid	
\$	\$	\$	\$	

Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:

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Gary Thurston, Member

Name

Daughter

Signature

Date: 2/15/2021

2020 Schedule of Supplemental Information (Bonds/Notes or Straight Lease)

Project Address: 316 Broad Street, Utica NY, 13501

Total Project Amount: \$743000 Approval Date: 08/21/2015 Date IDA took leasehold interest:
Benefited Project Amount: \$32000 Bond Amount: \$ Year Financial Assist Planned to end: 2027 Non-profit? N

← Please check box if applicable:
☐ Not all data is reported. Letter of explanation attached.

Was your project completed in 2020?

YES ☐ NO ☒

If YES, what was the final project cost total?

\$ Completed in 2016

2020 Exemptions - Amounts that would have been payable, AS FULL TAXES, without IDA Assistance

Sales Tax (ST)	Real Property Taxes (RPT)	Mortgage Recording Tax (MR)	Total Tax Exemptions (Sum of ST, RPT and MRT)
State: \$	County: <u>6610</u> \$	\$	\$
Local: \$	Local (sum of city/town/village): \$ <u>14,868</u>		
	School: \$ <u>15,094</u>		

Please attach copies of all PILOT Bills

2020 Payments in Lieu of Taxes (PILOTS) PAID. DO NOT INCLUDE SPECIAL DISTRICT ASSESSMENT PAYMENTS (ie; sewer, water, lighting, etc. districts)

County PILOT	Local PILOT (sum of city/town/village)	School District PILOT	Total PILOTS Paid
\$	\$	\$	\$

Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:

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Gary Thurston, Member
Name

Gary Thurston
Signature

Date: 2/15/2021

2019 Schedule of Supplemental Information (Bonds/Notes or Straight Lease)

Project Address: **310 Broad St., Utica NY, 13501**

Total Project Amount: **\$7428554** Approval Date: **3/29/2019** Date IDA took leasehold interest: **6/7/2019**
 Benefited Project Amount: **\$6646059** Bond Amount: Year Financial Assist Planned to end: **2030** Non-profit? **N**

 Please check box if applicable:
☐ Not all data is reported. Letter of explanation attached.

Was your project completed in 2019?

YES ☒ NO ☐

If YES, what was the final project cost total?

\$ _____

2019 Exemptions – Amounts that would have been payable, AS FULL TAXES, without IDA Assistance

Sales Tax (ST)	Real Property Taxes (RPT)	Mortgage Recording Tax (MR)	Total Tax Exemptions (Sum of ST, RPT and MRT)
State: \$ 69,477	County: \$ 26,164	\$ 26,930	\$ _____
Local: \$ 81,453	Local (sum of city/town/village): \$ 58,218		
	School: \$ 58,984		

Please attach copies of all PILOT Bills

2019 Payments in Lieu of Taxes (PILOTS) PAID. DO NOT INCLUDE SPECIAL DISTRICT ASSESSMENT PAYMENTS (ie; sewer, water, lighting, etc. districts)

County PILOT	Local PILOT (sum of city/town/village)	School District PILOT	Total PILOTS Paid	
\$ _____	\$ _____	\$ _____	\$ _____	

Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:

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Gary Thurston, Managing Member
 Name
Gary Thurston
 Signature

Date: 2/15/2024

2020 Schedule of Supplemental Information (Bonds/Notes or Straight Lease)

Project Address: 310 Broad St., Utica NY, 13501

Total Project Amount: \$7428554 Approval Date: 3/29/2019 Date IDA took leasehold interest: 6/7/2019
Benefited Project Amount: \$6646059 Bond Amount: \$ Year Financial Assist Planned to end: 2030 Non-profit? N

➡ Please check box if applicable:
☐ Not all data is reported. Letter of explanation attached.

Was your project completed in 2020?

YES ☐ NO ☐

If YES, what was the final project cost total?

\$ Completed in 2019

2020 Exemptions – Amounts that would have been payable, AS FULL TAXES, without IDA Assistance

Sales Tax (ST)	Real Property Taxes (RPT)	Mortgage Recording Tax (MR)	Total Tax Exemptions (Sum of ST, RPT and MRT)
State: \$	County: <u>26,165</u> \$	\$	\$
Local: \$	Local (sum of city/town/village): \$ <u>58,854</u>		
	School: \$ <u>59,749</u>		

Please attach copies of all PILOT Bills

2020 Payments in Lieu of Taxes (PILOTS) PAID. DO NOT INCLUDE SPECIAL DISTRICT ASSESSMENT PAYMENTS (ie; sewer, water, lighting, etc. districts)

County PILOT	Local PILOT (sum of city/town/village)	School District PILOT	Total PILOTS Paid
\$	\$	\$	\$

Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:

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Gary Thurston, Managing Member
Name
Gary Thurston
Signature
Date: 2/15/2021