Project Code: 3001-15-Crane Ballou Type: Lease Project Name: Crane-Ballou LLC Page 1

2019 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

as your project complete	Please check box if applicable: Not all data is reported. Letter of explanation attached. 2019 Exemptions – Amounts that would have been payable, AS FULL TAXES, without IDA Assistance						
ES NO	Sales Tax (ST) State:	Real Property Taxes (RPT)	Mortgage Recording Tax (MR)	Total Tax Exemptions (Sum of ST, RPT and MRT)		
ES, what was the final	\$ 0	County: 61600	7	\$ 0	\$		
ject cost total?	Local: O	Local (sum of city/town/yi	lage):				
		School: 14,90	0	•			
		Please attach copies of	fall F	PILOT Bills			
2019 Payments in Lieu of Tax	es (PILOTS) PAID. DO NOT	INCLUDE SPECIAL DISTRI	CT AS	SESSMENT PAYMENTS (ie; sewe	r, water, lighting, etc. districts)		
County PILOI	Local PILOT (sum of city/town/village)	School District PILOT		Total PILOTS Paid			
\$	\$		\$				
	inancial assistance utilized by project,		ed by				
FOR	M CONTINUED ON NEXT	PAGE		Signature	Justin, Memberstern Julient		

Project Code: 3001-15-Crane Ballou Type: Lease Project Name: Crane-Ballou LLC

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

s D N		Sales Tax (ST	The same is a same in the same is a same in the same i	(RPT)	Mortgage Recording Tax (MR) Total Tax Exemptions (Sum of ST, RPT and MR
ES, what was the final ect cost total?		State:	County: 6610	County: 6610 Local (sum of city/town/village): \$ 4 2423		\$
		Local:	Local (sum of city/town/			
upletical	in 2016		School: 15,09	4		
			Please attach copies	of all P	PILOT Bills	
2020 Paym	ents in Lieu o	f Taxes (PILOTS) PAID.	DO NOT INCLUDE SPECIAL DIST	RICT AS	SESSMENT PAYMENTS (ie; se	ewer, water, lighting, etc. districts)
Cou	inty PILOT	Local PILOT (sum of city/town/village)	School District PILOT		Total PILOTS Paid	
\$		\$	\$	\$		
Straight Lea	se: Identify method	of financial assistance utilized by p	roject, other than tax exemptions clai	med by p		type: Thurston, Memb

Project Code: 3001-19-BaggsSquare Type: Lease Project Name: Baggs Square Partners, LLC Page 1

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

Was your project complete	2019 Exemptions –	Please check box if applicable: Not all data is reported. Letter of explanation attached. 2019 Exemptions – Amounts that would have been payable, AS FULL TAXES, without IDA Assistance					
YES NO	Sales Tax (ST)	Real Property Taxes		cording Tax (MR)	Total Tax Exemption (Sum of ST, RPT and		
f YES, what was the final project cost total?	Side: 69,477 Local: 81,453	County: 21e 16L Local (sum of city/town/v School: 50 0 0	illage):	1930			
		\$ 58,98	1 Alleman				
2019 Payments in Lieu of Ta	xes (PILOTS) PAID DONO	Please attach copies		VMENTS (io: sowe	er water lighting etc di	etricte)	
County PILOT	Local PILOT (sum of city/town/village)	School District PILOT	Total PILOTS		er, water, lighting, etc. di	Stricts)	
\$		5	\$			1	
	of financial assistance utilized by projec		ned by project Identify b			A rours	
FO	RM CONTINUED ON NEXT	_	Jame Jaw ignature		Mana. Men		

Name,

Signature

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

	Sales Tax (ST	Real Property Taxes	(RPT) Mortgage Recording Tax (N	MR) Total Tax Exemptions (Sum of ST, RPT and MR)
b. a	State:	County: 26, 160	5 S	\$
what was the fination of the country	Local:	Local (sum of city/town/	village):	
pleter in 20	019	School: 59,74		
20 Pavments in Lieu	of Taxes (PILOTS) PAID.	Please attach copies	of all PILOT Bills RICT ASSESSMENT PAYMENTS (ie; se	wer water lighting etc districts)
County PILOT	Local PILOT (sum of city/town/village)	School District PILOT	Total PILOTS Paid	west, water, righting, etc. districts)
\$	\$	\$	\$	