

TCIDA  
 PILOT Payment Summary  
 12/31/2017

| 2017                | Total Taxes Due |                 |               |                 | Amount Paid   |                 |               |              |                 | Amount Exempt |               |                |
|---------------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|--------------|-----------------|---------------|---------------|----------------|
|                     | Fire            | County          | Local*        | School**        | Fire          | County          | Local         | Library      | School          | County        | Local         | School         |
| Best Buy            | \$ 19,341.20    | \$ 165,762.34   | \$ 48,738.02  | \$ 377,863.14   | \$ 19,341.20  | \$ 174,553.49   | \$ 51,322.85  | \$ 3,514.93  | \$ 394,201.87   | \$ (8,791.15) | \$ (2,584.83) | \$ (16,338.73) |
| CNYOG 1             | \$ 236,932.23   | \$ 1,152,749.32 | \$ 382,236.28 | \$ 2,654,283.49 | \$ 236,932.23 | \$ 1,130,591.46 | \$ 374,889.03 | \$ 24,921.72 | \$ 2,628,773.50 | \$ 22,157.86  | \$ 7,347.25   | \$ 25,509.99   |
| CNYOG 2             | \$ 43,359.52    | \$ 211,045.34   | \$ 69,979.82  | \$ 490,508.88   | \$ 43,559.52  | \$ 84,418.14    | \$ 27,991.93  | \$ 4,562.67  | \$ 242,973.11   | \$ 126,627.20 | \$ 41,987.89  | \$ 247,535.77  |
| Hadco               | \$ 9,150.27     | \$ 44,537.44    | \$ 12,824.77  | \$ 103,513.34   | \$ 9,150.27   | \$ 39,026.61    | \$ 10,535.46  | \$ 962.87    | \$ 95,720.29    | \$ 5,510.83   | \$ 2,289.31   | \$ 7,793.05    |
| Lockheed            | \$ 66,105.01    | \$ 321,755.32   | \$ 106,689.77 | \$ 74,819.60    | \$ 66,105.01  | \$ -            | \$ -          | \$ 6,956.15  | \$ -            | \$ 321,755.32 | \$ 106,689.77 | \$ 74,819.60   |
| Rynone              | \$ 654.31       | \$ 7,400.98     | \$ 1,507.69   | \$ 12,239.16    | \$ 654.31     | \$ 7,323.27     | \$ 1,491.86   | \$ -         | \$ 12,110.65    | \$ 77.71      | \$ 15.83      | \$ 128.51      |
| 231 Main            | \$ -            | \$ 5,427.71     | \$ 8,846.19   | \$ 12,196.66    | \$ -          | \$ 1,049.54     | \$ 3,444.16   | \$ 113.45    | \$ 4,833.28     | \$ 4,378.17   | \$ 5,402.03   | \$ 7,363.38    |
| CROWN               | \$ 53,467.49    | \$ 458,239.03   | \$ 134,733.11 | \$ 1,044,578.27 | \$ 53,467.49  | \$ 84,457.39    | \$ 24,824.26  | \$ 9,716.78  | \$ 190,696.90   | \$ 373,781.64 | \$ 109,908.85 | \$ 853,881.37  |
| Owego Gardens       | \$ -            | \$ 19,155.15    | \$ 32,290.31  | \$ 45,520.15    | \$ -          | \$ 1,957.34     | \$ 3,299.53   | \$ 414.12    | \$ 4,506.90     | \$ 17,197.81  | \$ 28,990.78  | \$ 41,013.25   |
| Nichols Cross Dock  | \$ 83.56        | \$ 3,818.66     | \$ 1,122.78   | \$ 8,704.82     | \$ 83.56      | \$ -            | \$ -          | \$ 80.97     | \$ -            | \$ 3,818.66   | \$ 1,122.78   | \$ 8,704.82    |
| Midwestern          | \$ 2,280.18     | \$ 25,791.47    | \$ 5,254.09   | \$ 42,651.89    | \$ 2,280.18   | \$ -            | \$ -          | \$ -         | \$ 4,265.19     | \$ 25,791.47  | \$ 5,254.09   | \$ 38,386.70   |
| Tioga Downs         | \$ 5,123.23     | \$ 43,908.27    | \$ 12,910.07  | \$ 56,617.44    | \$ 5,123.23   | \$ 4,390.83     | \$ 1,291.01   | \$ 59.50     | \$ 8,483.69     | \$ 39,517.44  | \$ 11,619.06  | \$ 48,133.75   |
| Tioga Downs Phase 2 | \$ -            | \$ -            | \$ -          | \$ 80,999.17    | \$ -          | \$ -            | \$ -          | \$ 85.12     | \$ 4,045.70     | \$ -          | \$ -          | \$ 76,953.47   |

| RECEIVED BY<br>TIOGA COUNTY |                 | PILOT PAYMENTS RECEIVED BY THE TCIDA |                 |                                 |  |
|-----------------------------|-----------------|--------------------------------------|-----------------|---------------------------------|--|
| Fire                        | County          | Town                                 | School/Library  | Total PILOT<br>Payment Received |  |
| \$ 19,341.20                | \$ 174,553.49   | \$ 51,322.85                         | \$ 397,716.80   | \$ 623,593.14                   |  |
| \$ -                        | \$ -            | \$ -                                 | \$ -            | \$ -                            |  |
| \$ 236,932.23               | \$ 1,130,591.46 | \$ 374,889.03                        | \$ 2,653,695.22 | \$ 4,159,175.71                 |  |
| \$ -                        | \$ -            | \$ -                                 | \$ -            | \$ -                            |  |
| \$ 43,359.52                | \$ 84,418.14    | \$ 27,991.93                         | \$ 247,535.78   | \$ 359,945.85                   |  |
| \$ -                        | \$ -            | \$ -                                 | \$ -            | \$ -                            |  |
| \$ 9,150.27                 | \$ 39,026.61    | \$ 10,535.46                         | \$ 96,683.16    | \$ 146,245.23                   |  |
| \$ -                        | \$ -            | \$ -                                 | \$ -            | \$ -                            |  |
| \$ 66,105.01                | \$ -            | \$ -                                 | \$ 6,956.15     | \$ 6,956.15                     |  |
| \$ -                        | \$ -            | \$ -                                 | \$ -            | \$ -                            |  |
| \$ 654.31                   | \$ 7,323.27     | \$ 1,491.86                          | \$ 12,110.65    | \$ 20,925.78                    |  |
| \$ -                        | \$ -            | \$ -                                 | \$ -            | \$ -                            |  |
| \$ -                        | \$ 1,049.54     | \$ 3,444.16                          | \$ 4,946.73     | \$ 9,440.43                     |  |
| \$ -                        | \$ -            | \$ -                                 | \$ -            | \$ -                            |  |
| \$ 53,467.49                | \$ 84,457.39    | \$ 24,824.26                         | \$ 200,413.68   | \$ 309,695.33                   |  |
| \$ -                        | \$ -            | \$ -                                 | \$ -            | \$ -                            |  |
| \$ -                        | \$ 1,957.34     | \$ 3,299.53                          | \$ 4,921.02     | \$ 10,177.89                    |  |
| \$ -                        | \$ -            | \$ -                                 | \$ -            | \$ -                            |  |
| \$ 83.56                    | \$ -            | \$ -                                 | \$ 80.97        | \$ 80.97                        |  |
| \$ -                        | \$ -            | \$ -                                 | \$ -            | \$ -                            |  |
| \$ 2,280.18                 | \$ -            | \$ -                                 | \$ 4,265.19     | \$ -                            |  |
| \$ -                        | \$ -            | \$ -                                 | \$ -            | \$ -                            |  |
| \$ 5,123.23                 | \$ 4,390.83     | \$ 1,291.01                          | \$ 8,543.19     | \$ 14,225.03                    |  |
| \$ -                        | \$ -            | \$ -                                 | \$ -            | \$ -                            |  |
| \$ -                        | \$ -            | \$ -                                 | \$ 4,130.82     | \$ -                            |  |
| \$ 436,497.00               | \$ 1,527,768.07 | \$ 499,090.09                        | \$ 3,637,868.54 | \$ 5,660,461.51                 |  |

County = County Tax + Solid Waste Tax (Recycle)

\*Local = Townwide Tax + Part Town Tax + Village Tax + Any Other Special Assessment Tax

\*\*School = School & Library Tax

Municipality and School District Business is located in

|                      | County | Town or Village | School District |
|----------------------|--------|-----------------|-----------------|
| Best Buy             | Tioga  | Nichols - Town  | Owego Apalachin |
| CNYOG                | Tioga  | Owego - Town    | Owego Apalachin |
| Hadco                | Tioga  | Owego - Town    | Owego Apalachin |
| Lockheed Martin      | Tioga  | Owego - Town    | Owego Apalachin |
| Rynone               | Tioga  | Barton - Town   | Waverly         |
| 231 Main Street      | Tioga  | Owego - Village | Owego Apalachin |
| CROWN                | Tioga  | Nichols - Town  | Owego Apalachin |
| Owego Gardens        | Tioga  | Owego-Village   | Owego Apalachin |
| Midwestern Pet Foods | Tioga  | Barton - Town   | Waverly         |
| Nichols Cross Dock   | Tioga  | Nichols - Town  | Owego Apalachin |
| Tioga Downs          | Tioga  | Nichols - Town  | Tioga Central   |
| Tioga Downs Phase 2  | Tioga  | Nichols - Town  | Tioga Central   |

**NOTE: Fire and library districts are excluded from PILOT agreements under NYS law.**