

**2017 SUMMARY REPORT
OF
PAYMENTS MADE TO LOCAL TAXING JURISDICTIONS
UNDER
PAYMENT IN LIEU OF TAX AGREEMENT (PILOT)**

PROPERTY OWNERSHIP:

Owned by : Fulton County Industrial Development Agency
Leased to : CG Roxane

PROPERTY DESCRIPTION:

Address : 1 Old Sweet Road, Johnstown, NY
Municipality : Town of Johnstown
S-B-L : 146.-1-31
Building Size : 176,757 sq. ft.
Lot Area : 72.32 acres

JAN 16 2018
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2017 ASSESSED VALUATIONS AND TAX RATES:

	ASSESSED VALUATION		Tax Rate
	Land	Building	
Town	1,500,000	4,000,000	1.76000 / 1000
County	1,500,000	4,000,000	11.26000 / 1000
School	1,500,000	4,000,000	20.86571 / 1000
Total	1,500,000	4,000,000	33.88571 / 1000

1. Please check which % exemption this property received in 2017 under the PILOT:

35 % Exemption Property Tax 55% School Tax

2. Please verify the actual 2017 PILOT payment amount and the date said PILOT payment was sent to each local taxing jurisdiction:

Taxing Jurisdiction	Amount	Date Sent*	Late Penalty, if any
Town of Johnstown	\$ 6,591 ⁰⁰	02/27/2017	N/A
Fulton County	\$ 46,100 ⁰⁰	03/06/2017	N/A
School District	\$ 68,856. ⁸⁴	12/12/2017	N/A
Total	\$ 122,238.⁸⁴		

*Please attach a copy of the payment submitted to this Summary Report

3. Please verify the actual dollar value of these exemptions claimed in 2017:

A. Sales Tax exemptions claimed : \$ 0

B. Mortgage Recording Tax exemptions claimed : \$ N/A

4. Please identify the number of full and part-time employees your company employed at the beginning and end of 2017:

# Full-Time employees on 1/1/17	17
# Full-Time employees on 12/31/17	31
# Part-Time employees on 1/1/17	0
# Part-Time employees on 12/31/17	0

5. For each listed in #4, please identify the annual salary of Full and Part-Time employees.

Range of 2017 Annual Salary

1. Existing Jobs before IDA Project.

\$ 0 to \$ 0 per year


2. New Jobs created by IDA Project.

\$ 22,880⁰⁰ to \$ 100,819⁰⁰ per year

6. If you subleased any space in your building in 2017, please identify sublease below:

Sublessee	Amount of Space Subleased
A. <u>N/A</u>	<u>N/A</u>
B. <u>N/A</u>	<u>N/A</u>
C. <u>N/A</u>	<u>N/A</u>

I certify that the information provided above is accurate and true:

NAME (Print) : GWEN CARTOU
 TITLE : VP of Finance
 ADDRESS : P.O. Drawer A
Glendale CA, 93549
 PHONE : 760-764-1805
 FAX : 760-764-1777
 E-MAIL : g.cartou@cgroxx.com
 SIGNATURE : 
 DATE : 01/05/2018

Please return copies of this completed and executed Summary Report by January 5, 2018 to both:

AMY PEDRICK
 WEST & COMPANY, CPA'S PC
 97 N. MAIN STREET
 GLOVERSVILLE, NY 12078

JAMES E. MRAZ, EXECUTIVE DIRECTOR
 FULTON COUNTY IDA
 1 EAST MONTGOMERY STREET
 JOHNSTOWN, NY 12095

2017 Summary Report

Property Tax			Town Rate	County Rate
Land	1,500,000.00	100%	1.76	11.26
Building	4,000,000.00	65%	1.76	11.26
Year 2017				
Adjustment Year 2015				
Adjustment Year 2016				
Total Paid				
			Total amount	
			7,216.00	paid 03/06/2017
			640.00	
			1,352.00	
			9,208.00	paid 03/06/2017
				59,598.00
				paid 03/06/2017
				46,166.00
				4,368.00
				9,064.00
				16,890.00
				29,276.00
				2,640.00
				31,298.57
				37,558.28
			Total amount	
			68,856.84	paid 12/12/2017
			Total rate and amount	
			33.88571	122,238.84

School Rate

Land	1,500,000.00	100%	20.86571	31,298.57
Building	4,000,000.00	45%	20.86571	37,558.28
			Total amount	
			68,856.84	paid 12/12/2017
			Total rate and amount	
			33.88571	122,238.84

STATEMENT OF DEPOSITS & FILINGS



TAX FILING SERVICE

** FIRST QUARTER 2017 **

CG ROKANE LLC
ARACELI RANDOLPH
PO DRAWER A
OLANCHA CA 93549

STATEMENT DATE 04/28/17
BR/COMPANY 03/LVV
AGENT 005
COMBO NO

SIT-ID: 680207100 2
SUI-ID: 50-60338 7

STATE OF NEW YORK

QUARTER WAGE RECAP:
FIT TXBL WAGES 221,590.68
SIT TXBL WAGES 221,590.68

SUI SUBJECT WAGES 228,900.00
EXCESS SUI WAGES 49,235.00
SUI TAXABLE WAGES 179,665.00

STATE INCOME TAX WITHHELD 10,578.53

FEDERAL INCOME TAX WITHHELD 29,917.56
EMPLOYEES: TOTAL MALE FEM NEW
MONTH 1 17 11 6 HIRE
MONTH 2 19 12 7
MONTH 3 19 12 7 5
WAGE DTL 19
SUI ER RATE 3.7000%
SUI LIMIT 10,900
SUI DEPOSIT FREQ: QUARTERLY

SIT DEPOSIT FREQ: 3 DAY DUE DAILY

SIT SHORT NAME:

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 17/1/073

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
01-10-17	766.12		766.12
01-18-17	706.81		706.81
01-24-17	779.09		779.09
01-31-17	803.99		803.99
02-07-17	855.61		855.61
02-14-17	745.05		745.05
02-22-17	887.34		887.34
02-28-17	963.76		963.76
03-07-17	1,018.21		1,018.21
03-14-17	840.81		840.81
03-21-17	763.55		763.55
03-28-17	706.19		706.19
04-04-17	742.00		742.00
04-28-17		6,647.60	6,647.60
TOTAL DEPOSITS	10,578.53	6,647.60	17,226.13
TOTAL LIABILITY	10,578.53	6,647.60	17,226.13
*ADJUSTMENT	.00	.00	.00

DIFFERENCE .00 .00 .00

We have filed this information with the appropriate agency for this tax period.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

STATEMENT OF DEPOSITS & FILINGS



TAX FILING SERVICE

** SECOND QUARTER 2017 **

CG ROXANE LLC
ARACELI RANDOLPH
PO DRAWER A
OLANCHA CA 93549

STATEMENT DATE 07/28/17
BR/COMPANY 03/LVV
AGENT 005
COMBO NO

SIT-ID: 680207100 2
SUI-ID: 50-60338 7

QUARTER WAGE RECAP:
FIT TXBL WAGES 250,675.53
SIT TXBL WAGES 250,675.53

SUI SUBJECT WAGES 259,345.00
EXCESS SUI WAGES 207,154.00
SUI TAXABLE WAGES 52,191.00

STATE OF NEW YORK

STATE INCOME TAX WITHHELD 11,348.57

FEDERAL INCOME TAX WITHHELD 31,775.11
EMPLOYEES: TOTAL MALE FEM NEW
MONTH 1 20 14 6 HIRE
MONTH 2 19 14 5
MONTH 3 19 13 6 1
WAGE DTL 21
SUI ER RATE 3.7000%
SUI LIMIT 10,900
SUI DEPOSIT FREQ: QUARTERLY

SIT DEPOSIT FREQ: 3 DAY DUE DAILY

SIT SHORT NAME:

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 17/2/302

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
04-11-17	803.27		803.27
04-18-17	893.86		893.86
04-25-17	881.85		881.85
05-02-17	907.28		907.28
05-09-17	934.43		934.43
05-16-17	930.63		930.63
05-23-17	1,583.04		1,583.04
05-31-17	783.02		783.02
06-06-17	748.34		748.34
06-13-17	728.85		728.85
06-20-17	711.53		711.53
06-27-17	752.06		752.06
07-24-17	690.41		690.41
07-27-17		1,931.07	1,931.07
TOTAL DEPOSITS	11,348.57	1,931.07	13,279.64
TOTAL LIABILITY	11,348.57	1,931.07	13,279.64
*ADJUSTMENT	.00	.00	.00
DIFFERENCE	.00	.00	.00

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STATEMENT OF DEPOSITS & FILINGS



TAX FILING SERVICE

** THIRD QUARTER 2017 **

CG ROKAME LLC
 ARACELI RANDOLPH
 PO DRAWER A
 OLANCHA CA 93549

STATEMENT DATE 10/28/17
 BR/COMPANY 03/LVV
 AGENT 008
 COMBO NO

SIT-ID: 680207100 2
 SUI-ID: 50-60338 7

QUARTER WAGE RECAP:
 FIT TXBL WAGES 298,283.08
 SIT TXBL WAGES 298,283.08
 SUI SUBJECT WAGES 307,557.00
 EXCESS SUI WAGES 254,931.00
 SUI TAXABLE WAGES 52,625.00

STATE OF NEW YORK

STATE INCOME TAX WITHHELD 12,486.62
 FEDERAL INCOME TAX WITHHELD 34,584.49
 EMPLOYEES: TOTAL MALE FEM NEW
 MONTH 1 23 16 7 HIRE
 MONTH 2 30 23 7
 MONTH 3 32 23 9 18
 WAGE DTL 37
 SUI ER RATE 3.7000%
 SUI LIMIT 10,900
 SUI DEPOSIT FREQ: QUARTERLY

SIT DEPOSIT FREQ: 3 DAY DUE DAILY

SIT SHORT NAME:

ADP FILING RESPONSIBILITY: SIT QUARTERLY ANNUAL/W2S SUI QUARTERLY IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 17/3/235

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
07-11-17	760.82		760.82
07-25-17	1,478.39		1,478.39
08-01-17	1,444.24		1,444.24
08-08-17	775.09		775.09
08-15-17	973.14		973.14
08-22-17	1,150.24		1,150.24
08-29-17	956.23		956.23
09-06-17	1,361.46		1,361.46
09-19-17	1,826.61		1,826.61
09-26-17	995.96		995.96
10-03-17	764.44		764.44
10-25-17		1,947.14	1,947.14
TOTAL DEPOSITS	12,486.62	1,947.14	14,433.76
TOTAL LIABILITY	12,486.62	1,947.14	14,433.76
*ADJUSTMENT	.00	.00	.00
DIFFERENCE	.00	.00	.00

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