

**2018 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

**2018 ASSESSED VALUATIONS AND TAX RATES:**

	ASSESSED VALUATION		Tax Rate
	Land	Building	
Town	1,500,000	4,000,000	2.65000 / 1000
County	1,500,000	4,000,000	12.51000 / 1000
School	1,500,000	4,000,000	21.515681 / 1000
Total	1,500,000	4,000,000	36.705681 / 1000

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1. **Please check which % exemption this property received in 2018 under the PILOT:**

30 % Exemption

2. **Please verify the actual 2018 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	\$ 11,395 <sup>00</sup>	03/13/2018	N/A
Fulton County	\$ 53,922 <sup>00</sup>	03/13/2018	N/A
School District	\$ 92,517.43	01/04/2019	N/A
Total	\$ 157,834.43		

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

3. **Please verify the actual dollar value of these exemptions claimed in 2018:**

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 2018:

# Full-Time employees on 1/1/18	31
# Full-Time employees on 12/31/18	38
# Part-Time employees on 1/1/18	0
# Part-Time employees on 12/31/18	0

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

Range of 2018 Annual Salary

1. Existing Jobs before IDA Project. \$ 0<sup>00</sup> to \$ 0<sup>00</sup> per year
2. New Jobs created by IDA Project. \$ 24,960<sup>00</sup> to \$ 100,819<sup>16</sup> per year

6. If you subleased any space in your building in 2018, please identify sublease below:

<u>Sublessee</u>	<u>Amount of Space Subleased</u>
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 Cariou

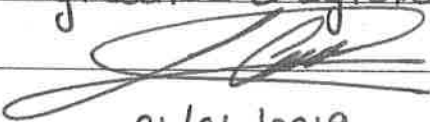
TITLE : VP of Finance

ADDRESS : P.O. Drawer A  
Orancho CA, 93549

PHONE : 760 764 1805

FAX : 760 764 1777

E-MAIL : g.cariou@cgroxx.com

SIGNATURE : 

DATE : 01/04/2019

Please return copies of this completed and executed Summary Report by January 4, 2019 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

## STATEMENT OF DEPOSITS &amp; FILINGS



TAX FILING SERVICE

\*\* FOURTH QUARTER 2017 \*\*

CG ROXANE LLC  
ARACELI RANDOLPH  
PO DRAWER A  
OLANCHA CA 93549

STATEMENT DATE 01/26/18  
BR/COMPANY 03/LVV  
AGENT 005  
COMBO NO

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

## QUARTER WAGE RECAP:

FIT TXBL WAGES 306,155.25  
SIT TXBL WAGES 306,155.25  
  
SUI SUBJECT WAGES 317,708.00  
EXCESS SUI WAGES 241,601.00  
SUI TAXABLE WAGES 76,107.00

## STATE OF NEW YORK

STATE INCOME TAX WITHHELD 13,307.77

FEDERAL INCOME TAX WITHHELD 35,327.09

EMPLOYEES: TOTAL MALE FEM NEW  
MONTH 1 30 22 8 HIRE  
MONTH 2 29 21 8  
MONTH 3 29 21 8 4

WAGE DTL 34

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 17/4/551

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
10-17-17	1,776.44		1,776.44
10-24-17	934.52		934.52
10-31-17	1,106.59		1,106.59
11-07-17	960.80		960.80
11-13-17	1,168.27		1,168.27
11-21-17	946.63		946.63
11-28-17	1,050.13		1,050.13
12-05-17	820.77		820.77
12-12-17	1,021.51		1,021.51
12-19-17	904.54		904.54
12-27-17	1,667.49		1,667.49
01-03-18	950.08		950.08
01-25-18		2,815.96	2,815.96
TOTAL DEPOSITS	13,307.77	2,815.96	16,123.73
TOTAL LIABILITY	13,307.77	2,815.96	16,123.73
*ADJUSTMENT	.00	.00	.00
DIFFERENCE	.00	.00	.00

We have filed this information with the appropriate agency. We have also filed the annual reconciliation and W-2 Forms required by the state agency.

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

## STATEMENT OF DEPOSITS &amp; FILINGS



TAX FILING SERVICE

\*\* FIRST QUARTER 2018 \*\*

CG ROKANE LLC  
ARACELI RANDOLPH  
PO DRAWER A  
OLANCHA CA 93549

STATEMENT DATE 04/28/18  
BR/COMPANY 03/LVV  
AGENT 005  
COMBO NO

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

## QUARTER WAGE RECAP:

FIT TXBL WAGES	352,480.58
SIT TXBL WAGES	352,480.58
SUI SUBJECT WAGES	362,912.00
EXCESS SUI WAGES	93,999.00
SUI TAXABLE WAGES	268,913.00

## STATE OF NEW YORK

STATE INCOME TAX WITHHELD 15,362.75

FEDERAL INCOME TAX WITHHELD 33,453.47

EMPLOYEES: TOTAL MALE FEM NEW

MONTH 1 29 22 7 HIRE

MONTH 2 33 25 8

MONTH 3 35 26 9 11

WAGE DTL 42

SUI ER RATE 1.3000%

SUI LIMIT 11,100

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 18/1/886

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
01-09-18	988.81		988.81
01-17-18	942.39		942.39
01-23-18	1,049.94		1,049.94
01-30-18	1,157.74		1,157.74
02-06-18	1,200.56		1,200.56
02-13-18	1,008.92		1,008.92
02-21-18	1,188.22		1,188.22
02-27-18	1,022.94		1,022.94
03-06-18	1,222.65		1,222.65
03-13-18	920.23		920.23
03-20-18	1,024.43		1,024.43
03-27-18	2,523.64		2,523.64
04-03-18	1,112.28		1,112.20
04-26-18		3,495.87	3,495.87
TOTAL DEPOSITS	15,362.75	3,495.87	18,858.62
TOTAL LIABILITY	15,362.75	3,495.87	18,858.62
*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 2018 \*\*

CG ROXANE LLC  
ARACELI RANDOLPH  
PO DRAWER A  
OLAMCHA CA 93549

STATEMENT DATE 07/28/18  
BR/COMPANY 03/LVV  
AGENT 005  
COMBO NO

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

## STATE OF NEW YORK

QUARTER WAGE RECAP:			STATE INCOME TAX WITHHELD	17,139.51
FIT TXBL WAGES	381,364.18		FEDERAL INCOME TAX WITHHELD	35,870.61
SIT TXBL WAGES	381,364.18		EMPLOYEES: TOTAL	MALE FEM NEW
			MONTH 1	34 27 7 HIRE
SUI SUBJECT WAGES	391,627.00		MONTH 2	35 28 7
EXCESS SUI WAGES	261,059.00		MONTH 3	35 27 8 7
SUI TAXABLE WAGES	130,568.00		WAGE DTL	41

SUI ER RATE 1.3000%  
SUI LIMIT 11,100  
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

QBU BATCH NBR 18/2/665

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
04-10-18	1,152.99		1,152.99
04-17-18	1,172.78		1,172.78
04-24-18	1,063.13		1,063.13
05-01-18	1,423.15		1,423.15
05-08-18	1,275.68		1,275.68
05-15-18	1,803.11		1,803.11
05-22-18	954.64		954.64
05-30-18	1,372.89		1,372.89
06-05-18	1,644.08		1,644.08
06-12-18	1,210.66		1,210.66
06-19-18	1,357.22		1,357.22
06-26-18	1,402.81		1,402.81
07-03-18	1,306.37		1,306.37
07-25-18		1,697.39	1,697.39
TOTAL DEPOSITS	17,139.51	1,697.39	18,836.90
TOTAL LIABILITY	17,139.51	1,697.39	18,836.90
*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 &amp; FILINGS



TAX FILING SERVICE

\*\* THIRD QUARTER 2018 \*\*

CG ROXANE LLC  
ARACHELI RANDOLPH  
PO DRAWER A  
OLANCHA CA 93549

STATEMENT DATE 10/26/18  
BR/COMPANY 03/LVV  
AGENT 005  
COMBO MO

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

## QUARTER WAGE RECAP:

FIT TXBL WAGES 436,015.46  
SIT TXBL WAGES 436,015.46  
  
SUI SUBJECT WAGES 446,662.00  
EXCESS SUI WAGES 357,963.00  
SUI TAXABLE WAGES 88,699.00

## STATE OF NEW YORK

STATE INCOME TAX WITHHELD 19,967.41  
  
FEDERAL INCOME TAX WITHHELD 38,609.67  
EMPLOYEES: TOTAL MALE FEM NEW  
MONTH 1 37 28 9 HIRE  
MONTH 2 42 29 13  
MONTH 3 37 27 10 18  
WAGE DTL 52

SUI ER RATE 1.3000%

SUI LIMIT 11,100

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 18/3/310

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	TOTAL
07-10-18	1,493.61		1,493.61
07-17-18	1,260.51		1,260.51
07-24-18	1,618.33		1,618.33
07-31-18	1,338.60		1,338.60
08-07-18	1,638.90		1,638.90
08-14-18	1,536.60		1,536.60
08-21-18	1,496.78		1,496.78
08-28-18	1,756.51		1,756.51
09-05-18	1,673.54		1,673.54
09-11-18	1,210.90		1,210.90
09-18-18	1,370.35		1,370.35
09-25-18	1,251.09		1,251.09
10-02-18	2,321.69		2,321.69
10-26-18		1,153.09	1,153.09
TOTAL DEPOSITS	19,967.41	1,153.09	21,120.50
TOTAL LIABILITY	19,967.41	1,153.09	21,120.50
*ADJUSTMENT	.00	.00	.00
DIFFERENCE	.00	.00	.00

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

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