

Governance Information (Authority-Related)

| Question | Response | URL (if applicable) |
|--|----------|---|
| 1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL? | Yes | http://ida.fultoncountyny.gov/ |
| 2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls? | Yes | |
| 3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL? | Yes | N/A |
| 4. Does the independent auditor provide non-audit services to the Authority? | Yes | N/A |
| 5. Does the Authority have an organization chart? | Yes | |
| 6. Are any Authority staff also employed by another government agency? | Yes | Fulton County Planning Department |
| 7. Does the Authority have Claw Back agreements? | No | N/A |
| 8. Has the Authority posted their mission statement to their website? | Yes | http://ida.fultoncountyny.gov/ |
| 9. Has the Authority's mission statement been revised and adopted during the reporting period? | Yes | N/A |
| 10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL? | | http://ida.fultoncountyny.gov/ |

Governance Information (Board-Related)

| Question | Response | URL |
|---|----------|---|
| 1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL? | Yes | N/A |
| 2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL? | Yes | N/A |
| 3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL? | Yes | N/A |
| 4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established): | | http://ida.fultoncountyny.gov/ |
| 5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL? | Yes | N/A |
| 6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year | | http://ida.fultoncountyny.gov/ |
| 7. Has the Board adopted bylaws and made them available to Board members and staff? | Yes | http://ida.fultoncountyny.gov/ |
| 8. Has the Board adopted a code of ethics for Board members and staff? | Yes | http://ida.fultoncountyny.gov/ |
| 9. Does the Board review and monitor the Authority's implementation of financial and management controls? | Yes | N/A |
| 10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL? | Yes | N/A |
| 11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL? | | |
| Salary and Compensation | Yes | N/A |
| Time and Attendance | Yes | N/A |
| Whistleblower Protection | Yes | N/A |
| Defense and Indemnification of Board Members | Yes | N/A |
| 12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL? | Yes | N/A |
| 13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL? | Yes | N/A |
| 14. Was a performance evaluation of the board completed? | Yes | N/A |
| 15. Was compensation paid by the Authority made in accordance with employee or union contracts? | No | N/A |
| 16. Has the board adopted a conditional/additional compensation policy governing all employees? | Yes | http://ida.fultoncountyny.gov/ |
| 17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML? | Yes | http://ida.fultoncountyny.gov/ |

Board of Directors Listing

| | | | |
|---|------------|---|--------------|
| Name | Reed, Fran | Name | Semione, Joe |
| Chair of the Board | No | Chair of the Board | No |
| If yes, Chairman Designated by. | | If yes, Chairman Designated by. | |
| Term Start Date | 01/01/2013 | Term Start Date | 01/01/2013 |
| Term Expiration Date | 12/31/2013 | Term Expiration Date | 12/31/2013 |
| Title | | Title | |
| Has the Board member appointed a designee? | | Has the Board member appointed a designee? | |
| Designee Name | | Designee Name | |
| Ex-officio | No | Ex-officio | No |
| Nominated By | Local | Nominated By | Local |
| Appointed By | Local | Appointed By | Local |
| Confirmed by Senate? | No | Confirmed by Senate? | No |
| Has the Board member/designee signed the acknowledgement of fiduciary duty? | Yes | Has the Board member/designee signed the acknowledgement of fiduciary duty? | Yes |
| Complied with training requirement of Section 2824? | Yes | Complied with training requirement of Section 2824? | Yes |
| Does the Board member/designee also hold an elected or appointed State gove | No | Does the Board member/designee also hold an elected or appointed State gove | No |
| Does the Board member/designee also hold an elected or appointed municipal government position? | No | Does the Board member/designee also hold an elected or appointed municipal government position? | No |

Board of Directors Listing

| | | | |
|---|-------------------|---|------------|
| Name | Bevington, George | Name | House, Len |
| Chair of the Board | No | Chair of the Board | No |
| If yes, Chairman Designated by. | | If yes, Chairman Designated by. | |
| Term Start Date | 01/01/2013 | Term Start Date | 01/01/2013 |
| Term Expiration Date | 12/31/2013 | Term Expiration Date | 12/31/2013 |
| Title | | Title | |
| Has the Board member appointed a designee? | | Has the Board member appointed a designee? | |
| Designee Name | | Designee Name | |
| Ex-officio | No | Ex-officio | No |
| Nominated By | Local | Nominated By | Local |
| Appointed By | Local | Appointed By | Local |
| Confirmed by Senate? | No | Confirmed by Senate? | No |
| Has the Board member/designee signed the acknowledgement of fiduciary duty? | Yes | Has the Board member/designee signed the acknowledgement of fiduciary duty? | Yes |
| Complied with training requirement of Section 2824? | No | Complied with training requirement of Section 2824? | Yes |
| Does the Board member/designee also hold an elected or appointed State gove | No | Does the Board member/designee also hold an elected or appointed State gove | No |
| Does the Board member/designee also hold an elected or appointed municipal government position? | No | Does the Board member/designee also hold an elected or appointed municipal government position? | No |

Board of Directors Listing

| | | | |
|---|------------------|---|----------------|
| Name | Gillis, Joe | Name | Sullivan, Bill |
| Chair of the Board | Yes | Chair of the Board | No |
| If yes, Chairman Designated by. | Elected by Board | If yes, Chairman Designated by. | |
| Term Start Date | 01/01/2013 | Term Start Date | 01/01/2013 |
| Term Expiration Date | 12/31/2013 | Term Expiration Date | 12/31/2013 |
| Title | | Title | |
| Has the Board member appointed a designee? | | Has the Board member appointed a designee? | |
| Designee Name | | Designee Name | |
| Ex-officio | No | Ex-officio | No |
| Nominated By | Local | Nominated By | Local |
| Appointed By | Local | Appointed By | Local |
| Confirmed by Senate? | No | Confirmed by Senate? | No |
| Has the Board member/designee signed the acknowledgement of fiduciary duty? | Yes | Has the Board member/designee signed the acknowledgement of fiduciary duty? | Yes |
| Complied with training requirement of Section 2824? | Yes | Complied with training requirement of Section 2824? | Yes |
| Does the Board member/designee also hold an elected or appointed State gove | No | Does the Board member/designee also hold an elected or appointed State gove | No |
| Does the Board member/designee also hold an elected or appointed municipal government position? | Yes | Does the Board member/designee also hold an elected or appointed municipal government position? | No |

Board of Directors Listing

| | |
|---|---------------|
| Name | Rulison, Todd |
| Chair of the Board | No |
| If yes, Chairman Designated by. | |
| Term Start Date | 01/01/2013 |
| Term Expiration Date | 12/31/2013 |
| Title | |
| Has the Board member appointed a designee? | |
| Designee Name | |
| Ex-officio | No |
| Nominated By | Local |
| Appointed By | Local |
| Confirmed by Senate? | No |
| Has the Board member/designee signed the acknowledgement of fiduciary duty? | Yes |
| Complied with training requirement of Section 2824? | Yes |
| Does the Board member/designee also hold an elected or appointed State gove | No |
| Does the Board member/designee also hold an elected or appointed municipal government position? | No |

Staff Listing

| Name | Title | Group | Department / Subsidiary | Union Name | Bargaining Unit | Full Time/ Part Time | Exempt | Base Annualized Salary | Actual salary paid to the Individual | Over time paid by Authority | Performance Bonus | Extra Pay | Other Compensation/Allowances/Adjustments | Total Compensation | Individual also paid by another entity to perform the work of the Authority | If yes, Is the payment made by State or local government |
|---------------|--------------------|-----------|-------------------------|------------|-----------------|----------------------|--------|------------------------|--------------------------------------|-----------------------------|-------------------|-----------|---|--------------------|---|--|
| Mraz, James E | Executive Director | Executive | | | | PT | Yes | 18,000.00 | 18,000 | 0 | 0 | 0 | 0 | 18,000 | No | |

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

Board Members

| Name | Title | Severance Package | Payment for Unused Leave | Club Member-ships | Use of Corporate Credit Cards | Personal Loans | Auto | Transportation | Housing Allow-ance | Spousal / Dependent Life Insurance | Tuition Assist-ance | Multi-Year Employ-ment | None of These Benefits | Other |
|-------------------|--------------------|-------------------|--------------------------|-------------------|-------------------------------|----------------|------|----------------|--------------------|------------------------------------|---------------------|------------------------|------------------------|-------|
| Gillis, Joe | Board of Directors | | | | | | | | | | | | X | |
| House, Len | Board of Directors | | | | | | | | | | | | X | |
| Reed, Fran | Board of Directors | | | | | | | | | | | | X | |
| Rulison, Todd | Board of Directors | | | | | | | | | | | | X | |
| Semione, Joe | Board of Directors | | | | | | | | | | | | X | |
| Sullivan, Bill | Board of Directors | | | | | | | | | | | | X | |
| Bevington, George | Board of Directors | | | | | | | | | | | | X | |

Staff

| Name | Title | Severance Package | Payment for Unused Leave | Club Member-ships | Use of Corporate Credit Cards | Personal Loans | Auto | Transportation | Housing Allow-ance | Spousal / Dependent Life Insurance | Tuition Assist-ance | Multi-Year Employ-ment | None of These Benefits | Other |
|---|-------|-------------------|--------------------------|-------------------|-------------------------------|----------------|------|----------------|--------------------|------------------------------------|---------------------|------------------------|------------------------|-------|
| No Data has been entered by the Authority for this section in PARIS | | | | | | | | | | | | | | |

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this No

| Name of Subsidiary/Component Unit | Status | Requested Changes |
|-----------------------------------|--------|-------------------|
|-----------------------------------|--------|-------------------|

Subsidiary/Component Unit Creation

| Name of Subsidiary/Component Unit | Establishment Date | Entity Purpose |
|-----------------------------------|--------------------|----------------|
|-----------------------------------|--------------------|----------------|

Subsidiary/Component unit Termination

| Name of Subsidiary/Component Unit | Termination Date | Termination Reason | Proof of Termination |
|-----------------------------------|------------------|--------------------|----------------------|
|-----------------------------------|------------------|--------------------|----------------------|

No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

| <u>Assets</u> | |
|--|--------------------|
| Current Assets | |
| Cash and cash equivalents | \$1,005,496 |
| Investments | \$0 |
| Receivables, net | \$10,313 |
| Other assets | \$0 |
| Total Current Assets | \$1,015,809 |
| Noncurrent Assets | |
| Restricted cash and investments | \$0 |
| Long-term receivables, net | \$0 |
| Other assets | \$0 |
| Capital Assets | |
| Land and other nondepreciable property | \$2,140,863 |
| Buildings and equipment | \$0 |
| Infrastructure | \$0 |
| Accumulated depreciation | \$0 |
| Net Capital Assets | \$2,140,863 |
| Total Noncurrent Assets | \$2,140,863 |
| Total Assets | \$3,156,672 |

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

| | |
|---|------------------|
| Accounts payable | \$1,613 |
| Pension contribution payable | \$0 |
| Other post-employment benefits | \$0 |
| Accrued liabilities | \$0 |
| Deferred revenues | \$0 |
| Bonds and notes payable | \$0 |
| Other long-term obligations due within one year | \$415,055 |
| Total Current Liabilities | \$416,668 |

Noncurrent Liabilities

| | |
|-------------------------------------|------------------|
| Pension contribution payable | \$0 |
| Other post-employment benefits | \$0 |
| Bonds and notes payable | \$514,708 |
| Long Term Leases | \$0 |
| Other long-term obligations | \$0 |
| Total Noncurrent Liabilities | \$514,708 |

Total Liabilities

\$931,376

Net Asset (Deficit)

Net Asset

| | |
|---|--------------------|
| Invested in capital assets, net of related debt | \$1,626,155 |
| Restricted | \$0 |
| Unrestricted | \$599,141 |
| Total Net Assets | \$2,225,296 |

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

| | |
|--------------------------------|-----------------|
| Charges for services | \$22,225 |
| Rental & financing income | \$0 |
| Other operating revenues | \$0 |
| Total Operating Revenue | \$22,225 |

Operating Expenses

| | |
|---------------------------------|-----------------|
| Salaries and wages | \$18,493 |
| Other employee benefits | \$0 |
| Professional services contracts | \$20,500 |
| Supplies and materials | \$0 |
| Depreciation & amortization | \$0 |
| Other operating expenses | \$10,216 |
| Total Operating Expenses | \$49,209 |

Operating Income (Loss) **(\$26,984)**

Nonoperating Revenues

| | |
|-----------------------------------|-----------------|
| Investment earnings | \$518 |
| State subsidies/grants | \$0 |
| Federal subsidies/grants | \$0 |
| Municipal subsidies/grants | \$0 |
| Public authority subsidies | \$0 |
| Other nonoperating revenues | \$31,422 |
| Total Nonoperating Revenue | \$31,940 |

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

| | |
|--|--------------------|
| Interest and other financing charges | \$0 |
| Subsidies to other public authorities | \$0 |
| Grants and donations | \$0 |
| Other nonoperating expenses | \$0 |
| Total Nonoperating Expenses | \$0 |
| Income (Loss) Before Contributions | \$4,956 |
| Capital Contributions | \$0 |
| Change in net assets | \$4,956 |
| Net assets (deficit) beginning of year | \$2,220,340 |
| Other net assets changes | \$0 |
| Net assets (deficit) at end of year | \$2,225,296 |

Current Debt

| Question | Response |
|---|----------|
| 1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period? | Yes |
| 2. If yes, has the Authority issued any debt during the reporting period? | No |

New Debt Issuances List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

Schedule of Authority Debt

| Type of Debt | Statutory Authorization (\$) | Outstanding Start of Fiscal Year (\$) | New Debt Issuances (\$) | Debt Retired (\$) | Outstanding End of Fiscal Year (\$) |
|--|------------------------------|---------------------------------------|-------------------------|-------------------|-------------------------------------|
| State Obligation | | | | | |
| State Guaranteed | | | | | |
| State Supported | | | | | |
| State Contingent Obligation | | | | | |
| State Moral Obligation | | | | | |
| Other State Funded | | | | | |
| Authority Obligation | | | | | |
| General Obligation | 0.00 | 514,708.00 | 0.00 | 0.00 | 514,708.00 |
| Revenue | | | | | |
| Other Non-State Funded | | | | | |
| Conduit | | | | | |
| Conduit Debt | 0.00 | 8,862,886.00 | 0.00 | 781,350.00 | 8,081,536.00 |
| Conduit Debt - Pilot Increment Financing | | | | | |

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

Property Documents

| Question | Response | URL (if applicable) |
|--|----------|---|
| 1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared? | Yes | http://ida.fultoncountyny.gov/ |
| 2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property? | Yes | http://ida.fultoncountyny.gov/ |
| 3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines? | Yes | |

IDA Projects

1.

General Project Information

Project Code: 17010001a
Project Type: Straight Lease
Project Name: EPIMED INTERNATIONAL, INC

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$68,900.00
Benefited Project Amount: \$68,900.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/01/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 08/01/2000
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: EPIMED INTERNATIONAL MANUFACTURING

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$4,904
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$10,825.4
Local Property Tax Exemption: \$24,532.3
School Property Tax Exemption: \$17,517.84
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$57,779.54
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$8,956.58 | \$8,956.58 |
| Local PILOT: | \$18,773.18 | \$18,773.18 |
| School District PILOT: | \$13,405.41 | \$13,405.41 |
| Total PILOTS: | \$41,135.17 | \$41,135.17 |

Net Exemptions: \$16,644.37

Location of Project

Address Line1: 14 SAL LANDRIO DRIVE
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 35
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 35,000 To: 35,000
Original Estimate of Jobs to be Retained: 35
Estimated average annual salary of jobs to be retained.(at Current Market rates): 34,600
Current # of FTEs: 102
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 67

Applicant Information

Applicant Name: EPMIED INTERNATIONAL
Address Line1: 14 SAL LANDRIO DRIVE
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: Yes
There is no debt outstanding for this project: Yes
IDA does not hold title to the property: Yes
The project receives no tax exemptions: Yes

IDA Projects

2.

General Project Information

Project Code: 17019702A
Project Type: Straight Lease
Project Name: EUPHRATES PROJECT FACILITY

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$64,500.00
Benefited Project Amount: \$64,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/01/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 03/01/1998
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: EUPHRATES MANUFACTURING

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$13,385.94
Local Property Tax Exemption: \$17,499.22
School Property Tax Exemption: \$23,195.11
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$54,080.27
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$13,385.94 | \$13,385.94 |
| Local PILOT: | \$17,499.22 | \$17,499.22 |
| School District PILOT: | \$23,195.11 | \$23,195.11 |
| Total PILOTS: | \$54,080.27 | \$54,080.27 |

Net Exemptions: \$0

Location of Project

Address Line1: 230 ENTERPRISE DRIVE
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 38
Average estimated annual salary of jobs to be created.(at Current market rates): 22,250
Annualized salary Range of Jobs to be Created: 22,250 To: 22,250
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 72
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 72

Applicant Information

Applicant Name: EUPHRATES MANUFACTURING
Address Line1: 230 ENTERPRISE DRIVE
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

3.

General Project Information

Project Code: 17010002a
Project Type: Straight Lease
Project Name: FINKLE DISTRIBUTORS

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$152,400.00
Benefited Project Amount: \$152,400.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/01/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 11/01/2000
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: FINKLE DISTRIBUTORS MANUFACTURING

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$11,501.86
Local Property Tax Exemption: \$15,036.19
School Property Tax Exemption: \$19,930.38
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$46,468.43
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$9,128.55 | \$9,128.55 |
| Local PILOT: | \$11,933.61 | \$11,933.61 |
| School District PILOT: | \$15,817.92 | \$15,817.92 |
| Total PILOTS: | \$36,880.08 | \$36,880.08 |

Net Exemptions: \$9,588.35

Location of Project

Address Line1: 199 ENTERPRISE DRIVE
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 32
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 16,750
Annualized salary Range of Jobs to be Created: 16,750 To: 16,750
Original Estimate of Jobs to be Retained: 32
Estimated average annual salary of jobs to be retained.(at Current Market rates): 16,750
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (32)

Applicant Information

Applicant Name: Finkle Distributors
Address Line1: 199 Enterprise Drive
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: Yes
The project receives no tax exemptions: No

IDA Projects

4.

General Project Information

Project Code: 17019503a
Project Type: Straight Lease
Project Name: FINKLE DISTRIBUTORS

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$2,600,000.00
Benefited Project Amount: \$2,600,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 07/01/1995
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/1995

or Leasehold Interest:
Year Financial Assitance is 2007
planned to End:

Notes: FINKLE DISTRIBUTORS, FORMERLY KNOWN AS OZARK

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$28,647.39
Local Property Tax Exemption: \$37,450.27
School Property Tax Exemption: \$49,640.1
Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$115,737.76

Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$84,141.5 | \$28,647.39 |
| Local PILOT: | \$0 | \$37,450.27 |
| School District PILOT: | \$0 | \$49,640.1 |
| Total PILOTS: | \$84,141.5 | \$115,737.76 |

Net Exemptions: \$31,596.26

Location of Project

Address Line1: 160 ENTERPRISE DRIVE
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 100
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 15,000 To: 50,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: OZARK ELECTRONICS
Address Line1: 160 ENTERPRISE DRIVE
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

5.

General Project Information

Project Code: 17019402a
Project Type: Straight Lease
Project Name: FOREIGN TRADE ZONE

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$1,250,000.00
Benefited Project Amount: \$1,250,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/01/1994
IDA Took Title Yes
to Property:
Date IDA Took Title 11/01/1994
or Leasehold Interest:
Year Financial Assitance is 2007
planned to End:
Notes: FTZ

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$11,223.93
Local Property Tax Exemption: \$25,435.44
School Property Tax Exemption: \$14,744.62
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$51,403.99
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$11,223.93 | \$11,223.93 |
| Local PILOT: | \$25,435.44 | \$25,435.44 |
| School District PILOT: | \$14,744.62 | \$14,744.62 |
| Total PILOTS: | \$51,403.99 | \$51,403.99 |

Net Exemptions: \$0

Location of Project

Address Line1: 178 CORPORATE DRIVE
Address Line2:
City: GLOVERSVILLE
State: NY
Zip - Plus4: 12078
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 37
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 15,080 To: 40,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 14
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 14

Applicant Information

Applicant Name: FOREIGN TRADE ZONE
Address Line1: 178 CORPORATE DRIVE
Address Line2:
City: GLOVERSVILLE
State: NY
Zip - Plus4: 12078
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: Yes
There is no debt outstanding for this project: Yes
IDA does not hold title to the property: Yes
The project receives no tax exemptions: Yes

IDA Projects

6.

General Project Information

Project Code: 7010801
Project Type: Bonds/Notes Issuance
Project Name: Fulton County YMCA, inc

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Other Categories

Total Project Amount: \$5,450,000.00
Benefited Project Amount: \$5,450,000.00
Bond/Note Amount: \$5,450,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 01/01/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/2008
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: Fulton County YMCA, Inc.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$0 | \$0 |
| Local PILOT: | \$0 | \$0 |
| School District PILOT: | \$0 | \$0 |
| Total PILOTS: | \$0 | \$0 |

Net Exemptions: \$0

Location of Project

Address Line1: 213 Harrison Street
Address Line2: PO Box 629
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 36.5
Original Estimate of Jobs to be created: 19.5
Average estimated annual salary of jobs to be created.(at Current market rates): 17,139
Annualized salary Range of Jobs to be Created: 17,139 To: 17,139
Original Estimate of Jobs to be Retained: 36.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 17,139
Current # of FTEs: 91
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 54.5

Applicant Information

Applicant Name: Fulton County YMCA, inc
Address Line1: 213 Harrison Street
Address Line2: PO Box 629
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: Yes

IDA Projects

7.

General Project Information

Project Code: 17010003A
Project Type: Bonds/Notes Issuance
Project Name: NATHAN LITTAUER HOSPITAL ASSET MANAGEMENT

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Other Categories

Total Project Amount: \$2,287,363.00
Benefited Project Amount: \$2,287,363.00
Bond/Note Amount: \$2,287,363.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 09/06/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 09/10/2001
or Leasehold Interest:
Year Financial Assitance is 2011
planned to End:
Notes: EQUIPMENT PURCHASE

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$0 | \$0 |
| Local PILOT: | \$0 | \$0 |
| School District PILOT: | \$0 | \$0 |
| Total PILOTS: | \$0 | \$0 |

Net Exemptions: \$0

Location of Project

Address Line1: 99 EAST STATE ST.
Address Line2:
City: GLOVERSVILLE
State: NY
Zip - Plus4: 12078
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 575
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 24,000 To: 24,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (575)

Applicant Information

Applicant Name: Nathan Littauer Hospital
Address Line1: 99 East State St
Address Line2:
City: GLOVERSVILLE
State: NY
Zip - Plus4: 12078
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: Yes

IDA Projects

8.

General Project Information

Project Code: 17019901A
Project Type: Bonds/Notes Issuance
Project Name: NATHAN LITTAUER HOSPITAL SURGICAL EXPANSION PROJECT

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Other Categories

Total Project Amount: \$10,895,000.00
Benefited Project Amount: \$10,895,000.00
Bond/Note Amount: \$10,895,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/10/1999
IDA Took Title Yes
to Property:
Date IDA Took Title 06/17/1999
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: SURGICAL EXPANSION PROJECT

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$0 | \$0 |
| Local PILOT: | \$0 | \$0 |
| School District PILOT: | \$0 | \$0 |
| Total PILOTS: | \$0 | \$0 |

Net Exemptions: \$0

Location of Project

Address Line1: 99 EAST STATE ST.
Address Line2:
City: GLOVERSVILLE
State: NY
Zip - Plus4: 12078
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 575
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 24,000 To: 24,000
Original Estimate of Jobs to be Retained: 575
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,000
Current # of FTEs: 687
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 112

Applicant Information

Applicant Name: Nathan Littauer Hospital
Address Line1: 99 East State St
Address Line2:
City: GLOVERSVILLE
State: NY
Zip - Plus4: 12078
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: Yes

IDA Projects

9.

General Project Information

Project Code: 17010601A
Project Type: Bonds/Notes Issuance
Project Name: NATHAN LITTAUER PRIMARY CARE CENTER

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Other Categories

Total Project Amount: \$1,700,000.00
Benefited Project Amount: \$1,700,000.00
Bond/Note Amount: \$1,700,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/06/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 09/27/2006
or Leasehold Interest:
Year Financial Assitance is 2037
planned to End:
Notes: PRIMARY CARE CENTER

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$0 | \$0 |
| Local PILOT: | \$0 | \$0 |
| School District PILOT: | \$0 | \$0 |
| Total PILOTS: | \$0 | \$0 |

Net Exemptions: \$0

Location of Project

Address Line1: STATE HIGHWAY 30
Address Line2:
City: BROADALBIN
State: NY
Zip - Plus4: 12025
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 58,000
Annualized salary Range of Jobs to be Created: 58,000 To: 58,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 26
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 26

Applicant Information

Applicant Name: Nathan Littauer Hospital
Address Line1: 99 East State St
Address Line2:
City: GLOVERSVILLE
State: NY
Zip - Plus4: 12078
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: Yes

IDA Projects

10.

General Project Information

Project Code: 17019301b
Project Type: Straight Lease
Project Name: PIONEER WINDOWS

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$135,000.00
Benefited Project Amount: \$135,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/01/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 06/01/2002
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: PIONEER WINDOWS MANUFACTURING

Location of Project

Address Line1: 200 UNION STREET
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Applicant Information

Applicant Name: PIONEER WINDOWS
Address Line1: 200 UNION STREET
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$54,729.95
Local Property Tax Exemption: \$71,547.57
School Property Tax Exemption: \$94,835.89
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$221,113.41
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$46,678.8 | \$46,678.8 |
| Local PILOT: | \$61,022.44 | \$61,022.44 |
| School District PILOT: | \$80,884.88 | \$80,884.88 |
| Total PILOTS: | \$188,586.12 | \$188,586.12 |

Net Exemptions: \$32,527.29

Project Employment Information

of FTEs before IDA Status: 85
Original Estimate of Jobs to be created: 105
Average estimated annual salary of jobs to be created.(at Current market rates): 15,000
Annualized salary Range of Jobs to be Created: 15,000 To: 15,000
Original Estimate of Jobs to be Retained: 85
Estimated average annual salary of jobs to be retained.(at Current Market rates): 15,000
Current # of FTEs: 64
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (21)

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: Yes
The project receives no tax exemptions: No

IDA Projects

11.

General Project Information

Project Code: 17019401A
Project Type: Straight Lease
Project Name: SWANY

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$1,900,000.00
Benefited Project Amount: \$1,900,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/01/1994
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/1994
or Leasehold Interest:
Year Financial Assitance is 2006
planned to End:
Notes: SWANY

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$21,298.26
Local Property Tax Exemption: \$48,265.67
School Property Tax Exemption: \$34,505.51
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$104,069.44
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$21,298.26 | \$21,298.26 |
| Local PILOT: | \$48,265.67 | \$48,625.67 |
| School District PILOT: | \$34,505.51 | \$34,505.51 |
| Total PILOTS: | \$104,069.44 | \$104,429.44 |

Net Exemptions: \$0

Location of Project

Address Line1: 115 CORPORATE DRIVE
Address Line2:
City: GLOVERSVILLE
State: NY
Zip - Plus4: 12078
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 51
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 20,000 To: 40,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 14.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 14.5

Applicant Information

Applicant Name: SWANY
Address Line1: 115 CORPORATE DRIVE
Address Line2:
City: GLOVERSVILLE
State: NY
Zip - Plus4: 12078
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects Summary Information:

| Total Number of Projects | Total Exemptions | Total PILOT Paid | Net Exemptions | Net Employment Change |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 11 | \$650,652.84 | \$560,296.57 | \$90,356.27 | (268) |

Additional Comments: