

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 | www.madisoncountyida.com |
| 2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls? | Yes | www.madisoncountyida.com |
| 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 | www.madisoncountyida.com |
| 6. Are any Authority staff also employed by another government agency? | Yes | Our part-time CFO is also the Comptroller for the T. of Sullivan |
| 7. Does the Authority have Claw Back agreements? | Yes | N/A |
| 8. Has the Authority posted their mission statement to their website? | Yes | www.madisoncountyida.com |
| 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? | | www.madisoncountyida.com |

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): | | www.madisoncountyida.com |
| 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 | | www.madisoncountyida.com |
| 7. Has the Board adopted bylaws and made them available to Board members and staff? | Yes | www.madisoncountyida.com |
| 8. Has the Board adopted a code of ethics for Board members and staff? | Yes | www.madisoncountyida.com |
| 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? | Yes | N/A |
| 16. Has the board adopted a conditional/additional compensation policy governing all employees? | No | |
| 17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML? | Yes | |

Board of Directors Listing

| | | | |
|---|-----------------------|---|-----------------------|
| Name | Salka, John | Name | Romagnoli, Jack |
| Chair of the Board | No | Chair of the Board | No |
| If yes, Chairman Designated by. | | If yes, Chairman Designated by. | |
| Term Start Date | 09/25/2008 | Term Start Date | 12/27/2007 |
| Term Expiration Date | Pleasure of Authority | Term Expiration Date | Pleasure of Authority |
| 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 | Lanzafame, Samuel | Name | Lura, Russell |
| Chair of the Board | No | Chair of the Board | No |
| If yes, Chairman Designated by. | | If yes, Chairman Designated by. | |
| Term Start Date | 02/12/2007 | Term Start Date | 09/25/2008 |
| Term Expiration Date | Pleasure of Authority | Term Expiration Date | Pleasure of Authority |
| 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 | Bargabos, Richard | Name | Rogers, David |
| 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 | 12/29/2006 | Term Start Date | 04/10/2007 |
| Term Expiration Date | Pleasure of Authority | Term Expiration Date | Pleasure of Authority |
| 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 | Other |
| 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? | Yes |

Board of Directors Listing

| | |
|---|-----------------------|
| Name | Moran, Elizabeth |
| Chair of the Board | No |
| If yes, Chairman Designated by. | |
| Term Start Date | 03/18/2010 |
| Term Expiration Date | Pleasure of Authority |
| Title | |
| Has the Board member appointed a designee? | |
| Designee Name | |
| Ex-officio | No |
| Nominated By | Local |
| Appointed By | Local |
| Confirmed by Senate? | |
| 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? | Yes |

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 |
|-------------|--------------------------|-----------------------------|-------------------------|------------|-----------------|----------------------|--------|------------------------|--------------------------------------|-----------------------------|-------------------|-----------|---|--------------------|---|--|
| cox, amanda | Administrative Assistant | Administrative and Clerical | | | | FT | No | 39,706.00 | 39,706 | 0 | 0 | 0 | 0 | 39,706 | No | |
| ellis, mary | CFO | Operational | | | | PT | No | 8,105.00 | 8,105 | 0 | 0 | 0 | 0 | 8,105 | No | |
| hicks, kipp | Executive Director | Managerial | | | | FT | No | 81,037.00 | 81,037 | 0 | 0 | 0 | 0 | 81,037 | 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 Allowance | Spousal / Dependent Life Insurance | Tuition Assistance | Multi-Year Employment | None of These Benefits | Other |
|-------------------|--------------------|-------------------|--------------------------|-------------------|-------------------------------|----------------|------|----------------|-------------------|------------------------------------|--------------------|-----------------------|------------------------|-------|
| Bargabos, Richard | Board of Directors | | | | | | | | | | | | X | |
| Rogers, David | Board of Directors | | | | | | | | | | | | X | |
| Lanzafame, Samuel | Board of Directors | | | | | | | | | | | | X | |
| Romagnoli, Jack | Board of Directors | | | | | | | | | | | | X | |
| Lura, Russell | Board of Directors | | | | | | | | | | | | X | |
| Salka, John | Board of Directors | | | | | | | | | | | | X | |
| Moran, Elizabeth | 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 Allowance | Spousal / Dependent Life Insurance | Tuition Assistance | Multi-Year Employment | 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 | \$126,264 |
| Investments | \$0 |
| Receivables, net | \$0 |
| Other assets | \$0 |
| Total Current Assets | \$126,264 |
| Noncurrent Assets | |
| Restricted cash and investments | \$0 |
| Long-term receivables, net | \$0 |
| Other assets | \$0 |
| Capital Assets | |
| Land and other nondepreciable property | \$69,290 |
| Buildings and equipment | \$420,813 |
| Infrastructure | \$0 |
| Accumulated depreciation | \$117,501 |
| Net Capital Assets | \$372,602 |
| Total Noncurrent Assets | \$372,602 |
| Total Assets | \$498,866 |

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

| | |
|---|----------------|
| Accounts payable | \$8,449 |
| Pension contribution payable | \$0 |
| Other post-employment benefits | \$0 |
| Accrued liabilities | \$798 |
| Deferred revenues | \$0 |
| Bonds and notes payable | \$0 |
| Other long-term obligations due within one year | \$0 |
| Total Current Liabilities | \$9,247 |

Noncurrent Liabilities

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

Total Liabilities **\$9,247**

Net Asset (Deficit)

Net Asset

| | |
|---|------------------|
| Invested in capital assets, net of related debt | \$372,602 |
| Restricted | \$26,556 |
| Unrestricted | \$90,461 |
| Total Net Assets | \$489,619 |

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSOperating Revenues

| | |
|--------------------------------|------------------|
| Charges for services | \$21,125 |
| Rental & financing income | \$15,211 |
| Other operating revenues | \$302,552 |
| Total Operating Revenue | \$338,888 |

Operating Expenses

| | |
|---------------------------------|------------------|
| Salaries and wages | \$128,848 |
| Other employee benefits | \$61,100 |
| Professional services contracts | \$53,192 |
| Supplies and materials | \$1,160 |
| Depreciation & amortization | \$11,414 |
| Other operating expenses | \$32,568 |
| Total Operating Expenses | \$288,282 |

Operating Income (Loss) **\$50,606**

Nonoperating Revenues

| | |
|-----------------------------------|--------------|
| Investment earnings | \$317 |
| State subsidies/grants | \$0 |
| Federal subsidies/grants | \$0 |
| Municipal subsidies/grants | \$0 |
| Public authority subsidies | \$0 |
| Other nonoperating revenues | \$0 |
| Total Nonoperating Revenue | \$317 |

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 | \$50,923 |
| Capital Contributions | \$0 |
| Change in net assets | \$50,923 |
| Net assets (deficit) beginning of year | \$438,696 |
| Other net assets changes | \$0 |
| Net assets (deficit) at end of year | \$489,619 |

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 | | | | | |
| Revenue | | | | | |
| Other Non-State Funded | | | | | |
| Conduit | | | | | |
| Conduit Debt | 0.00 | 195,444,522.00 | 0.00 | 33,982,126.00 | 161,462,396.00 |
| 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 | www.madisoncountyida.com |
| 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 | www.madisoncountyida.com |
| 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: 2501-00-02a
Project Type: Straight Lease
Project Name: 2000 License / Lease / Leaseback
Transaction Dielectric Laboratories Inc.
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$9,500,000.00
Benefited Project Amount: \$9,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/13/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 12/06/2000
or Leasehold Interest:
Year Financial Assitance is 2011
planned to End:
Notes: Lease / leaseback

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: 2777 Route 20 East
Address Line2:
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 278
Original Estimate of Jobs to be created: 45
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 278
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 150
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (128)

Applicant Information

Applicant Name: Patricia Storer
Address Line1: 2777 Route 20 East
Address Line2:
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
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

General Project Information

Project Code: 2501-03-03a
Project Type: Straight Lease
Project Name: 2003 Lease / Leaseback Transaction,
Ferris Industries, Inc. Project

Project part of another phase or multi phase: Yes
Original Project Code: 2501-98-13 a
Project Purpose Category: Manufacturing

Total Project Amount: \$4,161,415.00
Benefited Project Amount: \$4,161,415.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/18/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 06/18/2003
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Lease / leaseback

Location of Project

Address Line1: 5375 N. Main St.
Address Line2:
City: MUNNSVILLE
State: NY
Zip - Plus4: 13409
Province/Region:
Country: USA

Applicant Information

Applicant Name: Jerome Dawes
Address Line1: 5175 N. Main St.
Address Line2:
City: MUNNSVILLE
State: NY
Zip - Plus4: 13409
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: \$10,791
Local Property Tax Exemption: \$5,857
School Property Tax Exemption: \$25,309
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$41,957.00
Total Exemptions Net of RPTL Section 485-b:

| PILOT Payment Information | | |
|---------------------------|---------------------|---------------------------|
| | Actual Payment Made | Payment Due Per Agreement |
| County PILOT: | \$9,712 | \$9,712 |
| Local PILOT: | \$5,272 | \$5,272 |
| School District PILOT: | \$22,778 | \$22,778 |
| Total PILOTS: | \$37,762 | \$37,762 |

Net Exemptions: \$4,195

Project Employment Information

of FTEs before IDA Status: 150
Original Estimate of Jobs to be created: 75
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 150
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 368
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 218

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: 2501-08-02
Project Type: Straight Lease
Project Name: 2008 Mansion at 120 Madison, Inc.

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Finance, Insurance and Real Estate

Total Project Amount: \$802,500.00
Benefited Project Amount: \$802,500.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/15/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2008
or Leasehold Interest:
Year Financial Assistance is 2019
planned to End:
Notes: Lease / Leaseback

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,326
Local Property Tax Exemption: \$6,482
School Property Tax Exemption: \$15,894
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$27,702.00
Total Exemptions Net of RPTL Section 485-b:

| PILOT Payment Information | | |
|---------------------------|---------------------|---------------------------|
| | Actual Payment Made | Payment Due Per Agreement |
| County PILOT: | \$2,663 | \$2,663 |
| Local PILOT: | \$3,241 | \$3,241 |
| School District PILOT: | \$7,947 | \$7,947 |
| Total PILOTS: | \$13,851 | \$13,851 |

Net Exemptions: \$13,851

Location of Project

Address Line1: 120 Madison St.
Address Line2:
City: CHITTENANGO
State: NY
Zip - Plus4: 13037
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 27
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 18,000 To: 35,000
Original Estimate of Jobs to be Retained: 27
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000
Current # of FTEs: 23
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (4)

Applicant Information

Applicant Name: Richard Moscarito
Address Line1: 120 Madison St.
Address Line2:
City: CHITTENANGO
State: NY
Zip - Plus4: 13037
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

4.

General Project Information

Project Code: 2501-11-02A
Project Type: Straight Lease
Project Name: 2011 Cazenovia Eq. Co. Inc. Project, Series 2011A

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$500,000.00
Benefited Project Amount: \$500,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/27/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 12/08/2011
or Leasehold Interest:
Year Financial Assistance is 2012
planned to End:
Notes:

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: 3200 Route 20 East
Address Line2:
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 20
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 49,250
Annualized salary Range of Jobs to be Created: 24,000 To: 80,000
Original Estimate of Jobs to be Retained: 20
Estimated average annual salary of jobs to be retained.(at Current Market rates): 77,250
Current # of FTEs: 40
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Applicant Information

Applicant Name: Robert Frazee
Address Line1: 3200 Route 20 East
Address Line2:
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
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: 2501-11-03A
Project Type: Straight Lease
Project Name: 2011 Love Frazee Associates Project,
Series 2001A
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Construction

Total Project Amount: \$1,000,000.00
Benefited Project Amount: \$1,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/27/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 12/08/2011
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes:

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: 3200 Route 20 East
Address Line2:
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
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: Robert Frazee
Address Line1: 3200 Route 20 East
Address Line2:
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
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

6.

General Project Information

Project Code: 2501-11-01A
Project Type: Straight Lease
Project Name: CCI Lease/Leaseback, 2011 A

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

Total Project Amount: \$1,110,000.00
Benefited Project Amount: \$1,110,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 03/17/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,796
Local Property Tax Exemption: \$1,098
School Property Tax Exemption: \$15,808
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$21,702.00
Total Exemptions Net of RPTL Section 485-b: \$1,085.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$2,398 | \$2,398 |
| Local PILOT: | \$549 | \$549 |
| School District PILOT: | \$7,904 | \$7,904 |
| Total PILOTS: | \$10,851 | \$10,851 |

Net Exemptions: \$10,851

Location of Project

Address Line1: 1 Commercial Dr.
Address Line2:
City: CANASTOTA
State: NY
Zip - Plus4: 13032
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 70
Original Estimate of Jobs to be created: 46
Average estimated annual salary of jobs to be created.(at Current market rates): 30,869
Annualized salary Range of Jobs to be Created: 20,000 To: 40,000
Original Estimate of Jobs to be Retained: 65
Estimated average annual salary of jobs to be retained.(at Current Market rates): 38,571
Current # of FTEs: 78
of FTE Construction Jobs during fiscal year: 3
Net Employment Change: 8

Applicant Information

Applicant Name: John A. Romagnoli
Address Line1: 1 Commercial Dr.
Address Line2:
City: CANASTOTA
State: NY
Zip - Plus4: 13032
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

7.

General Project Information

Project Code: 2501-06-01a
Project Type: Bonds/Notes Issuance
Project Name: Cazenovia College

Project part of another phase or multi phase: Yes
Original Project Code: 2501-99-02a
Project Purpose Category: Civic Facility

Total Project Amount: \$9,975,000.00
Benefited Project Amount: \$9,975,000.00
Bond/Note Amount: \$9,975,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 03/28/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 03/28/2006
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Civic facility 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: \$33,570
School Property Tax Exemption: \$32,646
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$66,216.00
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: \$66,216

Location of Project

Address Line1: Cazenovia College
Address Line2: 95 Albany St.
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 19
Original Estimate of Jobs to be created: 26
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
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: 224
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 205

Applicant Information

Applicant Name: Karen Milligan
Address Line1: 95 Albany St.
Address Line2:
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
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

8.

General Project Information

Project Code: 28501-02-01a
Project Type: Bonds/Notes Issuance
Project Name: Civic Facility Revenue Bond Crouse
Community Center Inc., Project Series 20

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

Total Project Amount: \$5,600,000.00
Benefited Project Amount: \$5,600,000.00
Bond/Note Amount: \$5,600,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/07/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 06/27/2002
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Civic facility 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: 101 South St.
Address Line2:
City: MORRISVILLE
State: NY
Zip - Plus4: 13408
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 200
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 200
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 158
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (42)

Applicant Information

Applicant Name: Crouse Community Center
Address Line1: 101 South St.
Address Line2:
City: MORRISVILLE
State: NY
Zip - Plus4: 13408
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

9.

General Project Information

Project Code: 2501-99-02a
Project Type: Bonds/Notes Issuance
Project Name: Civic Facility Revenue Bonds Cazenovia College

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

Total Project Amount: \$13,450,000.00
Benefited Project Amount: \$13,450,000.00
Bond/Note Amount: \$13,450,000.00
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 06/29/1999
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Civic facility 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: 10 Seminary St.
Address Line2:
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 26
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 26
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 224
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 198

Applicant Information

Applicant Name: Karen Milligan
Address Line1: 10 Seminary St.
Address Line2:
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
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

10.

General Project Information

Project Code: 2501-03-02a
Project Type: Bonds/Notes Issuance
Project Name: Civic Facility Revenue Bonds Colgate University Series 2003b

Project part of another phase or multi phase: Yes
Original Project Code: 2501-03-01a
Project Purpose Category: Civic Facility

Total Project Amount: \$20,775,000.00
Benefited Project Amount: \$20,775,000.00
Bond/Note Amount: \$20,775,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 07/21/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 08/06/2003
or Leasehold Interest:
Year Financial Assitance is 2033
planned to End:

Notes: Civic facilityAll job numbers are stated in the latest project other phase of the 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: James B Colgate Hall
Address Line2: 13 Oak Rd.
City: HAMILTON
State: NY
Zip - Plus4: 13346
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
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: David Hale
Address Line1: 13 Oak Rd.
Address Line2:
City: HAMILTON
State: NY
Zip - Plus4: 13346
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

11.

General Project Information

Project Code: 2501-98-01a
Project Type: Bonds/Notes Issuance
Project Name: Civic Facility Revenue Bonds Community Memorial Hospital Inc., Refinancing Proj.
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Civic Facility

Total Project Amount: \$3,100,000.00
Benefited Project Amount: \$3,100,000.00
Bond/Note Amount: \$3,100,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 12/11/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 12/11/1998
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Civic facility bond

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: 150 Broad St.
Address Line2:
City: HAMILTON
State: NY
Zip - Plus4: 13346
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 302
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 302
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 300.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (1.5)

Applicant Information

Applicant Name: Community Memorial
Address Line1: 150 Broad St.
Address Line2:
City: HAMILTON
State: NY
Zip - Plus4: 13346
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

12.

General Project Information

Project Code: 2501-05-1a
Project Type: Bonds/Notes Issuance
Project Name: Civic Facility Revenue Bonds Morrisville
State College Foundation Student Housing

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

Total Project Amount: \$12,160,000.00
Benefited Project Amount: \$12,160,000.00
Bond/Note Amount: \$11,815,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/23/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 06/23/2005
or Leasehold Interest:
Year Financial Assitance is 2037
planned to End:
Notes: Student housing 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: Hamilton Hall
Address Line2: PO Box 901
City: MORRISVILLE
State: NY
Zip - Plus4: 13408
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 5
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
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: 5.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0.5

Applicant Information

Applicant Name: Glen Gaslin
Address Line1: Hamlin Hall
Address Line2:
City: MORRISVILLE
State: NY
Zip - Plus4: 13408
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

13.

General Project Information

Project Code: 2501-99-01a
Project Type: Bonds/Notes Issuance
Project Name: Civic Facility Revenue Bonds Oneida
Health Systems, Inc., Project Series 200

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

Total Project Amount: \$14,500,000.00
Benefited Project Amount: \$14,500,000.00
Bond/Note Amount: \$14,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 12/06/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 12/12/2001
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes: Civic facility 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: 321 Genesee St.
Address Line2:
City: ONEIDA
State: NY
Zip - Plus4: 13421
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 719
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 719
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 805.4
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 86.4

Applicant Information

Applicant Name: Vincent Maneen
Address Line1: 321 Genesee St.
Address Line2:
City: ONEIDA
State: NY
Zip - Plus4: 13421
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

14.

General Project Information

Project Code: 2501-08-01
Project Type: Bonds/Notes Issuance
Project Name: Morrisville Auxiliary Corp. 2008

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

Total Project Amount: \$16,985,000.00
Benefited Project Amount: \$16,985,000.00
Bond/Note Amount: \$16,985,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/18/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 01/30/2008
or Leasehold Interest:
Year Financial Assitance is 2040
planned to End:
Notes: Civic Facility 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: Hamilton Hall
Address Line2: PO Box 901
City: MORRISVILLE
State: NY
Zip - Plus4: 13408
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 28,000
Annualized salary Range of Jobs to be Created: 28,000 To: 28,000
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: 5.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5.5

Applicant Information

Applicant Name: Glenn Gaslin
Address Line1: Hamilton Hall
Address Line2: PO Box 901
City: MORRISVILLE
State: NY
Zip - Plus4: 13408
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

15.

General Project Information

Project Code: 2501-07-01
Project Type: Bonds/Notes Issuance
Project Name: Oneida Healthcare 2007

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

Total Project Amount: \$12,800,000.00
Benefited Project Amount: \$12,800,000.00
Bond/Note Amount: \$12,800,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 08/16/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 11/08/2007
or Leasehold Interest:
Year Financial Assitance is 2032
planned to End:
Notes: Civic Facility 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: 321 Genesee St.
Address Line2:
City: ONEIDA
State: NY
Zip - Plus4: 13421
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 20,000 To: 25,000
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: Vincent Maneen
Address Line1: 321 Genesee St.
Address Line2:
City: ONEIDA
State: NY
Zip - Plus4: 13421
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

16.

General Project Information

Project Code: 2501-03-01a
Project Type: Bonds/Notes Issuance
Project Name: Tax Exempt Civic Facility Revenue Bonds
Colgate University Project Series 2003a

Project part of another phase or multi phase: Yes

Original Project Code: 2501-05-02a
Project Purpose Category: Civic Facility

Total Project Amount: \$15,910,000.00
Benefited Project Amount: \$15,910,000.00
Bond/Note Amount: \$15,910,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes

Date Project Approved: 04/02/2003
IDA Took Title Yes

to Property:
Date IDA Took Title 04/09/2003

or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:

Notes: Civic facility project. All job numbers are stated in the latest phase of the project (to avoid doublecounting the same jobs).

Location of Project

Address Line1: James B Colgate Hall
Address Line2: 13 Oak Dr.
City: HAMILTON
State: NY
Zip - Plus4: 13346
Province/Region:
Country: USA

Applicant Information

Applicant Name: David Hale
Address Line1: 13 Oak Dr.
Address Line2:
City: HAMILTON
State: NY
Zip - Plus4: 13346
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: \$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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
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

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

17.

General Project Information

Project Code: 2501-04-01a
Project Type: Bonds/Notes Issuance
Project Name: Tax Exempt Civic Facility Revenue Bonds
Colgate University Project Series 2004A

Project part of another phase or multi phase: Yes
Original Project Code: 2501-05-02a
Project Purpose Category: Civic Facility

Total Project Amount: \$45,905,000.00
Benefited Project Amount: \$45,905,000.00
Bond/Note Amount: \$45,905,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 03/25/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 04/02/2004
or Leasehold Interest:
Year Financial Assitance is 2039
planned to End:

Notes: Civic facilityAll job numbers are stated in the latest project other phase of the 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: James B Colgate Hall
Address Line2: 13 Oak Dr.
City: HAMILTON
State: NY
Zip - Plus4: 13346
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
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: David Hale
Address Line1: 13 Oak Dr.
Address Line2:
City: HAMILTON
State: NY
Zip - Plus4: 13346
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

18.

General Project Information

Project Code: 2501-05-02a
Project Type: Bonds/Notes Issuance
Project Name: Tax Exempt Civic Facility Revenue Bonds
Colgate University Project Series 2005a

Project part of another phase or multi phase: Yes
Original Project Code: 2501-04-01a
Project Purpose Category: Civic Facility

Total Project Amount: \$43,690,000.00
Benefited Project Amount: \$43,690,000.00
Bond/Note Amount: \$43,690,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 09/09/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 09/26/2005
or Leasehold Interest:
Year Financial Assitance is 2040
planned to End:
Notes: Civic facility

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: James B Colgate Hall
Address Line2: 13 Oak Dr.
City: HAMILTON
State: NY
Zip - Plus4: 13346
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 766
Original Estimate of Jobs to be created: 250
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 766
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: (766)

Applicant Information

Applicant Name: David Hale
Address Line1: 13 Oak Dr.
Address Line2:
City: HAMILTON
State: NY
Zip - Plus4: 13346
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 |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 18 | \$157,577.0 | \$62,464.0 | \$95,113 | (200.1) |

Additional Comments: