Annual Report for Otsego County Industrial Development Agency **Run Date: 01/29/2014**
Fiscal Year Ending:12/31/2012 **Status: CERTIFIED**

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.otsegoeconomicdevelopment.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.otsegoeconomicdevelopment.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?	No	N/A
5. Does the Authority have an organization chart?	Yes	www.otsegoeconomicdevelopment.com
6. Are any Authority staff also employed by another government agency?	Yes	Otsego County
7. Does the Authority have Claw Back agreements?	No	N/A
8. Has the Authority posted their mission statement to their website?	Yes	www.otsegoeconomicdevelopment.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.otsegoeconomicdevelopment.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):		http://www.otsegoeconomicdevelopment.com/incentives_and_programs/COIDABoardMembers.html
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://www.otsegoeconomicdevelopment.com/incentives_and_programs/MeetingScheduleandMinutes.html
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.otsegoeconomicdevelopment.com/incentives_and_programs/documents/CurrentBy-Laws.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.otsegoeconomicdevelopment.com/incentives_and_programs/documents/PAAAPoliciesadopted92007.pdf
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?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section	Yes	

	Response	URL
874(4) of GML?		

Board of Directors Listing

Name	Henderson, Hugh I	**Name**	Schwerd, Betty Anne
Chair of the Board	No	**Chair of the Board**	No
If yes, Chairman Designated by.		**If yes, Chairman Designated by.**	
Term Start Date	01/07/1974	**Term Start Date**	01/01/2011
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?**	
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?**	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 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?**	Yes

Board of Directors Listing

Name	Marsh, Leonard	**Name**	Oberriter, Sharon A
Chair of the Board	No	**Chair of the Board**	Yes
If yes, Chairman Designated by.		**If yes, Chairman Designated by.**	Other
Term Start Date	04/13/2005	**Term Start Date**	10/04/2000
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?	No	**Does the Board member/designee also hold an elected or appointed municipal government position?**	No

Board of Directors Listing

Name	Jordan, James M	**Name**	Lord, Jeffrey C
Chair of the Board	No	**Chair of the Board**	No
If yes, Chairman Designated by.		**If yes, Chairman Designated by.**	
Term Start Date	06/04/2008	**Term Start Date**	01/06/1999
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?	No	**Does the Board member/designee also hold an elected or appointed municipal government position?**	No

Board of Directors Listing

Name	Hanft, Robert	**Name**	Bernier, Joseph A
Chair of the Board	No	**Chair of the Board**	No
If yes, Chairman Designated by.		**If yes, Chairman Designated by.**	
Term Start Date	12/01/2010	**Term Start Date**	11/14/1986
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?	No	**Does the Board member/designee also hold an elected or appointed municipal government position?**	No

Board of Directors Listing

Name	Salisbury, James
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	04/06/2005
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?	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

Annual Report for Otsego County Industrial Development Agency **Run Date: 01/29/2014**
Fiscal Year Ending:12/31/2012 **Status: CERTIFIED**

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Barga-ining 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 Compens-ation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Lewis, Carolyn A	Administrative Director / CEO	Executive	Otsego County Economic Development	NA	NA	PT	Yes	0.00	0	0	0	0	0	0	Yes	Yes

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	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Bernier, Joseph A	Board of Directors												X	
Marsh, Leonard	Board of Directors												X	
Lord, Jeffrey C	Board of Directors												X	
Oberriter, Sharon A	Board of Directors												X	
Schwerd, Betty Anne	Board of Directors												X	
Henderson, Hugh I	Board of Directors												X	
Hanft, Robert	Board of Directors												X	
Salisbury, James	Board of Directors												X	
Jordan, James M	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo-rtation	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

Annual Report for Otsego County Industrial Development Agency **Run Date: 01/29/2014**
Fiscal Year Ending:12/31/2012 **Status: CERTIFIED**

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

Assets	
Current Assets	
Cash and cash equivalents	$206,130
Investments	$1,309,255
Receivables, net	$349,686
Other assets	$1,723
Total Current Assets	$1,866,794
Noncurrent Assets	
Restricted cash and investments	$0
Long-term receivables, net	$937,493
Other assets	$298,234
Capital Assets	
Land and other nondepreciable property	$472,399
Buildings and equipment	$857,156
Infrastructure	$803,318
Accumulated depreciation	$462,020
Net Capital Assets	$1,670,853
Total Noncurrent Assets	$2,906,580
Total Assets	**$4,773,374**

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities	
Current Liabilities	
Accounts payable	$36,768
Pension contribution payable	$0
Other post-employment benefits	$0
Accrued liabilities	$0
Deferred revenues	$7,980
Bonds and notes payable	$0
Other long-term obligations due within one year	$0
Total Current Liabilities	$44,748
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	**$44,748**
Net Asset (Deficit)	
Net Asset	
Invested in capital assets, net of related debt	$1,670,853
Restricted	$0
Unrestricted	$3,057,773
Total Net Assets	**$4,728,626**

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues	
Charges for services	$7,800
Rental & financing income	$147,873
Other operating revenues	$5,792
Total Operating Revenue	**$161,465**
Operating Expenses	
Salaries and wages	$0
Other employee benefits	$0
Professional services contracts	$45,615
Supplies and materials	$2,216
Depreciation & amortization	$24,157
Other operating expenses	$43,817
Total Operating Expenses	$115,805
Operating Income (Loss)	**$45,660**
Nonoperating Revenues	
Investment earnings	$4,781
State subsidies/grants	$0
Federal subsidies/grants	$0
Municipal subsidies/grants	$0
Public authority subsidies	$0
Other nonoperating revenues	$0
Total Nonoperating Revenue	**$4,781**

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	$17,606
Other nonoperating expenses	$0
Total Nonoperating Expenses	**$17,606**
Income (Loss) Before Contributions	**$32,835**
Capital Contributions	$0
Change in net assets	$32,835
Net assets (deficit) beginning of year	$4,695,791
Other net assets changes	$0
Net assets (deficit) at end of year	**$4,728,626**

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

Annual Report for Otsego County Industrial Development Agency **Run Date: 01/29/2014**
Fiscal Year Ending:12/31/2012 **Status: CERTIFIED**

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	37,818,102.00	0.00	6,094,112.00	31,723,990.00
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.otsegoeconomicdevelopment.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.otsegoeconomicdevelopment.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	

Annual Report for Otsego County Industrial Development Agency **Run Date: 01/29/2014**
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IDA Projects

1.

General Project Information

Project Code: 3601-98-04
Project Type: Bonds/Notes Issuance
Project Name: AO Fox Memorial Hospital 1998

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

Total Project Amount: $16,166,491.00
Benefited Project Amount: $15,000,000.00
Bond/Note Amount: $15,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/29/1998
IDA Took Title to Property: No
Date IDA Took Title or Leasehold Interest:
Year Financial Assitance is planned to End: 2019
Notes: Renovation to 128 bed acute care facility and to 130 residential nursing care facility and the FoxCare Outpatient clinic

Location of Project

Address Line1: One Norton Avenue
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: AO Fox Memorial Hospital
Address Line1: One Norton Avenue
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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: 600
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: 20,000 To: 40,000
Original Estimate of Jobs to be Retained: 600
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 950
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 350

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: Yes

IDA Projects

2.

General Project Information

Project Code: 3601-04-01
Project Type: Bonds/Notes Issuance
Project Name: AO Fox Memorial Hospital 2004A

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

Total Project Amount: $12,458,410.00
Benefited Project Amount: $6,900,000.00
Bond/Note Amount: $6,900,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 08/04/2004
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 12/29/2004
Year Financial Assitance is planned to End: 2012
Notes: Redesign (renovation and construction)of the existing medical Imaging Department; replacement / purchase of equipment

Location of Project

Address Line1: One Norton Avenue
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: AO Fox Memorial Hospital
Address Line1: One Norton Avenue
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 100,000
Annualized salary Range of Jobs to be Created: 75,000 To: 125,000
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

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: Yes

IDA Projects

3.

General Project Information

Project Code: 3601-04-02
Project Type: Bonds/Notes Issuance
Project Name: AO Fox Memorial Hospital 2004B

Project part of another phase or multi phase: Yes
Original Project Code: 3601-04-01
Project Purpose Category: Services

Total Project Amount: $12,458,410.00
Benefited Project Amount: $3,000,000.00
Bond/Note Amount: $300,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 08/04/2004
IDA Took Title to Property: No
Date IDA Took Title or Leasehold Interest:
Year Financial Assitance is planned to End: 2012
Notes: Redesign (renovation and construction) to hospital's exisitng Medical Imaging Department. Replacement / purchase of equipment

Location of Project

Address Line1: One Norton Avenue
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: AO Fox Memorial Hospital
Address Line1: One Norton Avenue
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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: 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: Yes

IDA Projects

4.

General Project Information

Project Code: 3601-10-01
Project Type: Tax Exemptions
Project Name: Brewery Ommegang

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

Total Project Amount: $1,650,000.00
Benefited Project Amount: $516,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/03/2009
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 02/26/2010
Year Financial Assitance is planned to End: 2025
Notes: IDA entered into a sale/leaseback agreement with Ommengang for the construction of an 8,000 sf warehouse facility. The facility was constructed

Location of Project

Address Line1: 656 County Highway 33
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Applicant Information

Applicant Name: Brouwerj Belame
Address Line1: 656 County Highway 33
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
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:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: $0
Total Exemptions: $0.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 22
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000
Annualized salary Range of Jobs to be Created: 132,000 To: 150,000
Original Estimate of Jobs to be Retained: 22
Estimated average annual salary of jobs to be retained.(at Current Market rates): 22,000
Current # of FTEs: 50
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 28

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: 3601-00-04
Project Type: Straight Lease
Project Name: Elizabeth Hotels

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

Total Project Amount: $5,553,594.00
Benefited Project Amount: $524,507.00
Bond/Note Amount:
Annual Lease Payment: $0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/17/2000
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 03/01/2000
Year Financial Assitance is planned to End: 2015
Notes: Construction of new hotel on Main Street in Oneonta

Location of Project

Address Line1: Main Street
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: Elizabeth Hotels
Address Line1: 705 Erie Blvd
Address Line2:
City: SYRACUSE
State: NY
Zip - Plus4: 13204 2225
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: $16,311
Local Property Tax Exemption: $53,668
School Property Tax Exemption: $85,534
Mortgage Recording Tax Exemption: $0
Total Exemptions: $155,513.00
Total Exemptions Net of RPTL Section 485-b: $0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$7,032	$7,032
Local PILOT:	$23,138	$23,138
School District PILOT:	$36,876	$36,876
Total PILOTS:	$67,046	$67,046

Net Exemptions: $88,467

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 75
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
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: 20
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

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: 3601-04-03
Project Type: Straight Lease
Project Name: Lutz Feed

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

Total Project Amount: $908,000.00
Benefited Project Amount: $88,810.00
Bond/Note Amount:
Annual Lease Payment: $0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/10/2003
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 05/17/2004
Year Financial Assitance is planned to End: 2019
Notes: Construction of warehouse with bagging equipment, forllifts and other related equiped to support a manufacturer of animal feed

Location of Project

Address Line1: 80 Lower River Street
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: Lutz Feed Corp
Address Line1: 80 Lower River Street
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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: $1,114
Local Property Tax Exemption: $860
School Property Tax Exemption: $7,196
Mortgage Recording Tax Exemption: $0
Total Exemptions: $9,170.00
Total Exemptions Net of RPTL Section 485-b: $0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$557	$557
Local PILOT:	$430	$430
School District PILOT:	$3,598	$3,598
Total PILOTS:	$4,585	$4,585

Net Exemptions: $4,585

Project Employment Information

# of FTEs before IDA Status: 25
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 120,000 To: 170,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25
Current # of FTEs: 30
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

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: 3601-98-01
Project Type: Bonds/Notes Issuance
Project Name: Mary Imogene Bassett Hospital 1998A

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

Total Project Amount: $15,000,000.00
Benefited Project Amount: $15,000,000.00
Bond/Note Amount: $15,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 02/10/1998
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 04/01/1998
Year Financial Assitance is planned to End: 2013
Notes: Refinancing of existing (1991) taxexempt debt issued to construct and equip an out patient clinic at the Cooperstown campus.

Location of Project

Address Line1: 1 Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Applicant Information

Applicant Name: Mary Imogene Bassett Hospital
Address Line1: 1 Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
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: 1,882
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: 1,882
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 2,500
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 618

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: Yes

IDA Projects

8.

General Project Information

Project Code: 3601-98-02
Project Type: Bonds/Notes Issuance
Project Name: Mary Imogene Bassett Hospital 1998B

Project part of another phase or multi phase: Yes
Original Project Code: 3601-98-01
Project Purpose Category: Civic Facility

Total Project Amount: $14,900,000.00
Benefited Project Amount: $14,900,000.00
Bond/Note Amount: $14,900,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 03/05/1998
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 05/01/1998
Year Financial Assitance is planned to End: 2013
Notes: Purchase / upgrade of medical, surgical, specilty care equipment; construct an energy center and a tunnel, renovation to exisitng facilitie

Location of Project

Address Line1: 1 Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Applicant Information

Applicant Name: Mary Imogene Bassett Hospital
Address Line1: 1 Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
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: 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: Yes

IDA Projects

9.

General Project Information

Project Code: 3601-01-01
Project Type: Straight Lease
Project Name: RJ Millworkers, Inc.

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

Total Project Amount: $603,098.00
Benefited Project Amount: $48,660.00
Bond/Note Amount:
Annual Lease Payment: $0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/07/2001
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 10/01/2001
Year Financial Assitance is planned to End: 2016
Notes: Reconstructionof existing facility, addition of an addition, aquision and installation of new equipment for a cabinet, millwork and casework manufactu

Location of Project

Address Line1: 14 Lewis Street
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: RJ Millworkers
Address Line1: 14 Lewis Street
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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: $2,638
Local Property Tax Exemption: $8,679
School Property Tax Exemption: $13,832
Mortgage Recording Tax Exemption: $0
Total Exemptions: $25,149.00
Total Exemptions Net of RPTL Section 485-b: $0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$2,258	$2,258
Local PILOT:	$7,429	$7,429
School District PILOT:	$11,840	$11,840
Total PILOTS:	$21,527	$21,527

Net Exemptions: $3,622

Project Employment Information

# of FTEs before IDA Status: 9
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 150,000 To: 210,000
Original Estimate of Jobs to be Retained: 9
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 22
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 13

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: 3601-98-03
Project Type: Bonds/Notes Issuance
Project Name: St. James Retirement Community, Inc.

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

Total Project Amount: $4,500,000.00
Benefited Project Amount: $4,080,000.00
Bond/Note Amount: $4,080,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 07/09/1998
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 09/03/1998
Year Financial Assitance is planned to End: 2027
Notes: Construction of a new retirement living facility (38 units plus 5 duplex units)

Location of Project

Address Line1: 305 Main Street
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: St. James Retirement Community
Address Line1: St. James Place
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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: 10
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: 16
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 16

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: Yes

IDA Projects

11.

General Project Information

Project Code: 3601-00-01
Project Type: Bonds/Notes Issuance
Project Name: Templeton Foundation 2000

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

Total Project Amount: $9,650,000.00
Benefited Project Amount: $9,300,000.00
Bond/Note Amount: $9,300,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 05/04/2000
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 06/01/2000
Year Financial Assitance is planned to End: 2015
Notes: Renovation and expansion of 1 Associates Drive to include expanded primary & specialty care clinic space, new amulatory surgery suite and a renal

Location of Project

Address Line1: 1 Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Applicant Information

Applicant Name: Templeton Foundation
Address Line1: 1 Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
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: 80
Original Estimate of Jobs to be created: 14
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: 80
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: (80)

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: Yes

IDA Projects

12.

General Project Information

Project Code: 3601-08-01
Project Type: Straight Lease
Project Name: The Plains, LLC

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Continuing Care Retirement Communities

Total Project Amount: $20,436,774.00
Benefited Project Amount: $14,125,000.00
Bond/Note Amount:
Annual Lease Payment: $0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/06/2007
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 07/01/2008
Year Financial Assitance is planned to End: 2018
Notes: The IDA took title to the commercial / rental / enriched living of the project only. Contrstution to begin. Construction has NOT begun and therefore

Location of Project

Address Line1: 4389 State Hightway 7
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: The Plains, LLC
Address Line1: 407 Taylor Road
Address Line2:
City: HONEOYE FALLS
State: NY
Zip - Plus4: 14472
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: $42,143
Local Property Tax Exemption: $32,516
School Property Tax Exemption: $272,258
Mortgage Recording Tax Exemption: $0
Total Exemptions: $346,917.00
Total Exemptions Net of RPTL Section 485-b: $0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$0	$23,946
Local PILOT:	$0	$18,476
School District PILOT:	$0	$154,699
Total PILOTS:	$0	$197,121

Net Exemptions: $346,917

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 34
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 1,100,000 To: 1,500,000
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: 41
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 41

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: 3601-00-05
Project Type: Straight Lease
Project Name: Treffeison Properties, LLC

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

Total Project Amount: $147,000.00
Benefited Project Amount: $51,727.00
Bond/Note Amount:
Annual Lease Payment: $0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/08/2000
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 12/21/2000
Year Financial Assitance is planned to End: 2016
Notes: Aquisition of land and construction of a new facility to be operated by tenant as a facility for sheet metal, plumbing and electric fabrication

Location of Project

Address Line1: 204 Roundhouse Road
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: Treffeison Properties, LLC
Address Line1: 204 Roundhouse Road
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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: $932
Local Property Tax Exemption: $3,067
School Property Tax Exemption: $4,888
Mortgage Recording Tax Exemption: $0
Total Exemptions: $8,887.00
Total Exemptions Net of RPTL Section 485-b: $0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$699	$699
Local PILOT:	$2,300	$2,300
School District PILOT:	$3,666	$3,666
Total PILOTS:	$6,665	$6,665

Net Exemptions: $2,222

Project Employment Information

# of FTEs before IDA Status: 19
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 120,000 To: 180,000
Original Estimate of Jobs to be Retained: 19
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: (5)

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: 3601-00-03
Project Type: Bonds/Notes Issuance
Project Name: Upstate Home for Children

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

Total Project Amount: $5,000,000.00
Benefited Project Amount: $4,400,000.00
Bond/Note Amount: $4,400,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 11/02/2000
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 12/22/2000
Year Financial Assitance is planned to End: 2015
Notes: Renovation and expansion of Main Campus School building

Location of Project

Address Line1: 2705 State Highway 28
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: Upstate Home for Children
Address Line1: 2705 State highway 28
Address Line2:
City: PORTLANDVILLE
State: NY
Zip - Plus4: 13834
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: 90
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 9
Annualized salary Range of Jobs to be Created: 150,000 To: 210,000
Original Estimate of Jobs to be Retained: 90
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 470
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 380

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: Yes

Annual Report for Otsego County Industrial Development Agency **Run Date: 01/29/2014**

Fiscal Year Ending:12/31/2012 **Status: CERTIFIED**

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
14	$545,636.0	$99,823.0	$445,813	1,386

Additional Comments: