

Governance Information (Authority-Related)

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

Governance Information (Board-Related)

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

Board of Directors Listing

Name	House, Len	Name	Gillis, Joe
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Elected by Board
Term Start Date	01/01/2014	Term Start Date	01/01/2014
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2014
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?		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?	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?	Yes

Board of Directors Listing

Name	Rulison, Todd	Name	Putnam, Diana
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2014	Term Start Date	02/10/2014
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2014
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?		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?	No

Board of Directors Listing

Name	Semione, Joe	Name	Sullivan, Bill
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2014	Term Start Date	01/01/2014
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2014
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?		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?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Bevington, George
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	01/01/2014
Term Expiration Date	12/31/2014
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?	No

Staff Listing

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

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Gillis, Joe	Board of Directors												X	
House, Len	Board of Directors												X	
Rulison, Todd	Board of Directors												X	
Sullivan, Bill	Board of Directors												X	
Semione, Joe	Board of Directors												X	
Bevington, George	Board of Directors												X	
Putnam, Diana	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
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Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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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	\$965,264
Investments	\$0
Receivables, net	\$0
Other assets	\$11,192
Total Current Assets	\$976,456
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$2,545,000
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$2,545,000
Total Noncurrent Assets	\$2,545,000
Total Assets	\$3,521,456

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$1,725
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$415,192
Total Current Liabilities	\$416,917

Noncurrent Liabilities

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

Total Liabilities

\$931,625

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$2,030,292
Restricted	\$0
Unrestricted	\$559,539
Total Net Assets	\$2,589,831

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$400
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$400

Operating Expenses

Salaries and wages	\$19,898
Other employee benefits	\$0
Professional services contracts	\$18,500
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$1,906
Total Operating Expenses	\$40,304

Operating Income (Loss) **(\$39,904)**

Nonoperating Revenues

Investment earnings	\$302
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$302

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	(\$39,602)
Capital Contributions	\$0
Change in net assets	(\$39,602)
Net assets (deficit) beginning of year	\$2,225,296
Other net assets changes	\$404,137
Net assets (deficit) at end of year	\$2,589,831

Current Debt

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

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation	0.00	514,708.00	0.00	0.00	514,708.00
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	8,081,536.00	0.00	574,518.00	7,507,018.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

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

IDA Projects

1.

General Project Information

Project Code: 17011201A
Project Type: Straight Lease
Project Name: CG Roxane

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

Total Project Amount: \$25,265,748.00
Benefited Project Amount: \$25,265,748.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/07/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 11/20/2012
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: CG Roxane

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$1,924,602
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: \$1,924,602.00
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: \$1,924,602

Location of Project

Address Line1: 1 Old Sweet Road
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 13
Average estimated annual salary of jobs to be created.(at Current market rates): 45,000
Annualized salary Range of Jobs to be Created: 25,000 To: 80,000
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: 15
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 15

Applicant Information

Applicant Name: CG Roxane
Address Line1: 1 Old Sweet Road
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$13,548.44
Local Property Tax Exemption: \$17,763.28
School Property Tax Exemption: \$23,712.71
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$55,024.43
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$13,548.44	\$13,548.44
Local PILOT:	\$17,763.28	\$17,763.28
School District PILOT:	\$23,712.71	\$23,712.71
Total PILOTS:	\$55,024.43	\$55,024.43

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 38
Average estimated annual salary of jobs to be created.(at Current market rates): 22,250
Annualized salary Range of Jobs to be Created: 22,250 To: 22,250
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 78
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 78

Applicant Information

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

Project Status

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

IDA Projects

3.

General Project Information

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

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

Total Project Amount: \$2,600,000.00
Benefited Project Amount: \$2,600,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/01/1995
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/1995
or Leasehold Interest:
Year Financial Assitance is 2007
planned to End:
Notes: FINKLE DISTRIBUTORS, FORMERLY KNOWN AS OZARK

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$28,995.16
Local Property Tax Exemption: \$38,015.39
School Property Tax Exemption: \$50,747.83
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$117,758.38
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$28,995.16	\$28,995.16
Local PILOT:	\$0	\$38,015.39
School District PILOT:	\$0	\$50,747.83
Total PILOTS:	\$28,995.16	\$117,758.38

Net Exemptions: \$88,763.22

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 100
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 15,000 To: 50,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 10.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 10.5

Applicant Information

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

Project Status

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

IDA Projects

4.

General Project Information

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

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

Total Project Amount: \$152,400.00
Benefited Project Amount: \$152,400.00

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

Notes: FINKLE DISTRIBUTORS MANUFACTURING

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$11,641.49
Local Property Tax Exemption: \$15,263.09
School Property Tax Exemption: \$16,171
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$43,075.58
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$11,641.49	\$11,641.49
Local PILOT:	\$15,263.09	\$15,263.09
School District PILOT:	\$16,171	\$16,171
Total PILOTS:	\$43,075.58	\$43,075.58

Net Exemptions: \$0

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

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

IDA Projects

5.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 36.5
Original Estimate of Jobs to be created: 19.5
Average estimated annual salary of jobs to be created.(at Current market rates): 17,139
Annualized salary Range of Jobs to be Created: 17,139 To: 17,139
Original Estimate of Jobs to be Retained: 36.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 17,139
Current # of FTEs: 84
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 47.5

Applicant Information

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

Project Status

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

IDA Projects

6.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

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

IDA Projects

7.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 575
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 24,000 To: 24,000
Original Estimate of Jobs to be Retained: 575
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,000
Current # of FTEs: 699
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 124

Applicant Information

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

Project Status

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

IDA Projects

8.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 58,000
Annualized salary Range of Jobs to be Created: 58,000 To: 58,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 25
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 25

Applicant Information

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

Project Status

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

IDA Projects

9.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$55,394.35
Local Property Tax Exemption: \$72,627.23
School Property Tax Exemption: \$96,952.15
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$224,973.73
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$51,319.91	\$51,319.91
Local PILOT:	\$67,285.25	\$67,285.25
School District PILOT:	\$82,690.36	\$82,690.36
Total PILOTS:	\$201,295.52	\$201,295.52

Net Exemptions: \$23,678.21

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 85
Original Estimate of Jobs to be created: 105
Average estimated annual salary of jobs to be created.(at Current market rates): 15,000
Annualized salary Range of Jobs to be Created: 15,000 To: 15,000
Original Estimate of Jobs to be Retained: 85
Estimated average annual salary of jobs to be retained.(at Current Market rates): 15,000
Current # of FTEs: 105
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Applicant Information

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

Project Status

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

IDA Projects

10.

General Project Information

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

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

Total Project Amount: \$1,900,000.00
Benefited Project Amount: \$1,900,000.00

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$21,587.27
Local Property Tax Exemption: \$48,265.67
School Property Tax Exemption: \$34,505.51
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$104,358.45
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$21,587.27	\$21,587.27
Local PILOT:	\$48,265.67	\$48,265.67
School District PILOT:	\$33,813.76	\$33,813.76
Total PILOTS:	\$103,666.7	\$103,666.7

Net Exemptions: \$691.75

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 51
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 20,000 To: 40,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 13.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 13.5

Applicant Information

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

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
10	\$2,469,792.57	\$432,057.39	\$2,037,735.18	(273.5)

Additional Comments: