Annual Report for Madison County Industrial Development Agency **Run Date: 10/02/2014**
Fiscal Year Ending:12/31/2013 **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.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	CFO is also the Comptroller for the Town 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?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		www.madisoncountyida.com

Annual Report for Madison County Industrial Development Agency **Run Date: 10/02/2014**
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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	Lura, Russell	**Name**	Moran, Elizabeth
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**	03/18/2010
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?**	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	Lanzafame, Samuel	**Name**	Bargabos, Richard
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	02/12/2007	**Term Start Date**	12/29/2006
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?**	Yes

Board of Directors Listing

Name	Salka, John	**Name**	Rogers, David
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**	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	Romagnoli, Jack
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	12/27/2007
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

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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
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	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	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	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

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?	No
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
Madison Grant Facilitation Corporation	06/19/2013	To accept grants or property for business development and to create economic development opportunities in Madison County.

Subsidiary/Component unit Termination

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Assets	
Current Assets	
Cash and cash equivalents	$109,301
Investments	$0
Receivables, net	$0
Other assets	$0
Total Current Assets	$109,301
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	$128,866
Net Capital Assets	$361,237
Total Noncurrent Assets	$361,237
Total Assets	**$470,538**

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities	
Current Liabilities	
Accounts payable	$8,126
Pension contribution payable	$0
Other post-employment benefits	$0
Accrued liabilities	$522
Deferred revenues	$0
Bonds and notes payable	$0
Other long-term obligations due within one year	$0
Total Current Liabilities	$8,648
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	**$8,648**
Net Asset (Deficit)	
Net Asset	
Invested in capital assets, net of related debt	$361,237
Restricted	$43,186
Unrestricted	$57,467
Total Net Assets	**$461,890**

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues	
Charges for services	$250
Rental & financing income	$15,644
Other operating revenues	$89,618
Total Operating Revenue	**$105,512**
Operating Expenses	
Salaries and wages	$128,848
Other employee benefits	$67,631
Professional services contracts	$53,559
Supplies and materials	$1,467
Depreciation & amortization	$11,366
Other operating expenses	$35,159
Total Operating Expenses	$298,030
Operating Income (Loss)	**($192,518)**
Nonoperating Revenues	
Investment earnings	$173
State subsidies/grants	$0
Federal subsidies/grants	$0
Municipal subsidies/grants	$164,616
Public authority subsidies	$0
Other nonoperating revenues	$0
Total Nonoperating Revenue	**$164,789**

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	**($27,729)**
Capital Contributions	$0
Change in net assets	($27,729)
Net assets (deficit) beginning of year	$489,619
Other net assets changes	$0
Net assets (deficit) at end of year	**$461,890**

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 Madison County Industrial Development Agency **Run Date: 10/02/2014**
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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	161,462,396.00	0.00	47,713,532.00	113,748,864.00
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:	2501-03-03a
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 to Property:	Yes
Date IDA Took Title or Leasehold Interest:	06/18/2003
Year Financial Assitance is planned to End:	2014
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:	$16,649
Mortgage Recording Tax Exemption:	$0
Total Exemptions:	$33,297.00
Total Exemptions Net of RPTL Section 485-b:	$1,164.00

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:	$14,984	$14,984
Total PILOTS:	$29,968	$29,968

Net Exemptions: $3,329

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:	455	
# of FTE Construction Jobs during fiscal year:	0	
Net Employment Change:	305	

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: 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 to Property: Yes
Date IDA Took Title or Leasehold Interest: 10/01/2008
Year Financial Assitance is planned to End: 2019
Notes: Lease / Leaseback

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $5,558
Local Property Tax Exemption: $6,444
School Property Tax Exemption: $14,002
Mortgage Recording Tax Exemption: $0
Total Exemptions: $26,004.00
Total Exemptions Net of RPTL Section 485-b: $7,801.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$2,779	$2,779
Local PILOT:	$3,222	$3,222
School District PILOT:	$7,001	$7,001
Total PILOTS:	$13,002	$13,002

Net Exemptions: $13,002

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: 14
# 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

3.

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 to Property:	Yes
Date IDA Took Title or Leasehold Interest:	12/08/2011
Year Financial Assitance is planned to End:	2012
Notes:	

Location of Project

Address Line1:	3200 Route 20 East
Address Line2:	
City:	CAZENOVIA
State:	NY
Zip - Plus4:	13035
Province/Region:	
Country:	USA

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 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:	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:	20	
# 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

4.

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 to Property:	Yes
Date IDA Took Title or Leasehold Interest:	12/08/2011
Year Financial Assitance is planned to End:	2012
Notes:	

Location of Project

Address Line1:	3200 Route 20 East
Address Line2:	
City:	CAZENOVIA
State:	NY
Zip - Plus4:	13035
Province/Region:	
Country:	USA

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 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:	16	
# of FTE Construction Jobs during fiscal year:	0	
Net Employment Change:	16	

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

5.

General Project Information

Project Code: 2012 EBAC, LLC Series A
Project Type: Straight Lease
Project Name: 2012 EBAC, LLC

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

Total Project Amount: $2,676,138.00
Benefited Project Amount: $2,676,138.00
Bond/Note Amount:
Annual Lease Payment: $0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/21/2011
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 05/17/2012
Year Financial Assitance is planned to End: 2028
Notes:

Location of Project

Address Line1: 5276 East Lake Rd.
Address Line2:
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
Province/Region:
Country: USA

Applicant Information

Applicant Name: Nancy Muserlian
Address Line1: PO Box 6483
Address Line2:
City: SYRACUSE
State: NY
Zip - Plus4: 13217
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: $3,112
Local Property Tax Exemption: $4,316
School Property Tax Exemption: $23,925
Mortgage Recording Tax Exemption: $0
Total Exemptions: $31,353.00
Total Exemptions Net of RPTL Section 485-b: $7,809.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$778	$778
Local PILOT:	$1,079	$1,079
School District PILOT:	$5,982	$5,982
Total PILOTS:	$7,839	$7,839

Net Exemptions: $23,514

Project Employment Information

# of FTEs before IDA Status: 2
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 28,000 To: 50,000
Original Estimate of Jobs to be Retained: 2
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000
Current # of FTEs: 9
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

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 to Property: No
Date IDA Took Title or Leasehold Interest:
Year Financial Assitance is planned to End: 2022
Notes:

Location of Project

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

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 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: $16,118
Mortgage Recording Tax Exemption: $0
Total Exemptions: $22,012.00
Total Exemptions Net of RPTL Section 485-b: $550.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$2,398	$2,398
Local PILOT:	$549	$549
School District PILOT:	$8,059	$8,059
Total PILOTS:	$11,006	$11,006

Net Exemptions: $11,006

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: 72
# of FTE Construction Jobs during fiscal year: 2
Net Employment Change: 2

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 to Property: Yes
Date IDA Took Title or Leasehold Interest: 03/28/2006
Year Financial Assitance is planned to End: 2027
Notes: Civic facility project

Location of Project

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

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 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: 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: 228
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 209

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 to Property: Yes
Date IDA Took Title or Leasehold Interest: 06/27/2002
Year Financial Assitance is planned to End: 2017
Notes: Civic facility project

Location of Project

Address Line1: 101 South St.
Address Line2:
City: MORRISVILLE
State: NY
Zip - Plus4: 13408
Province/Region:
Country: USA

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 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: 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)

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 to Property: Yes
Date IDA Took Title or Leasehold Interest: 06/29/1999
Year Financial Assitance is planned to End: 2019
Notes: Civic facility project

Location of Project

Address Line1: 10 Seminary St.
Address Line2:
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
Province/Region:
Country: USA

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 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: 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: 0
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (26)

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: 2501-98-01a
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 to Property: Yes
Date IDA Took Title or Leasehold Interest: 12/11/1998
Year Financial Assitance is planned to End: 2019
Notes: Civic facility bond

Location of Project

Address Line1: 150 Broad St.
Address Line2:
City: HAMILTON
State: NY
Zip - Plus4: 13346
Province/Region:
Country: USA

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 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: 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
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (2)

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

11.

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 to Property: Yes
Date IDA Took Title or Leasehold Interest: 06/23/2005
Year Financial Assitance is planned to End: 2037
Notes: Student housing project

Location of Project

Address Line1: Hamilton Hall
Address Line2: PO Box 901
City: MORRISVILLE
State: NY
Zip - Plus4: 13408
Province/Region:
Country: USA

Applicant Information

Applicant Name: Glen Gaslin
Address Line1: Hamlin Hall
Address Line2:
City: MORRISVILLE
State: NY
Zip - Plus4: 13408
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: 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: 0
# 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

12.

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 to Property: Yes
Date IDA Took Title or Leasehold Interest: 12/12/2001
Year Financial Assitance is planned to End: 2031
Notes: Civic facility project

Location of Project

Address Line1: 321 Genesee St.
Address Line2:
City: ONEIDA
State: NY
Zip - Plus4: 13421
Province/Region:
Country: USA

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 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: 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: 791
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 72

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: 2501-08-01
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 to Property: Yes
Date IDA Took Title or Leasehold Interest: 01/30/2008
Year Financial Assitance is planned to End: 2040
Notes: Civic Facility Project

Location of Project

Address Line1: Hamilton Hall
Address Line2: PO Box 901
City: MORRISVILLE
State: NY
Zip - Plus4: 13408
Province/Region:
Country: USA

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 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: 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

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: 2501-07-01
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 to Property: Yes
Date IDA Took Title or Leasehold Interest: 11/08/2007
Year Financial Assitance is planned to End: 2032
Notes: Civic Facility Project

Location of Project

Address Line1: 321 Genesee St.
Address Line2:
City: ONEIDA
State: NY
Zip - Plus4: 13421
Province/Region:
Country: USA

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 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: 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

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: 2501-04-01a
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 to Property: Yes
Date IDA Took Title or Leasehold Interest: 04/02/2004
Year Financial Assitance is planned to End: 2039
Notes: Civic facility All job numbers are stated in the latest project other phase of the project

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

16.

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 to Property:	Yes
Date IDA Took Title or Leasehold Interest:	09/26/2005
Year Financial Assitance is planned to End:	2040
Notes:	Civic facility

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:	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:	881	
# of FTE Construction Jobs during fiscal year:	0	
Net Employment Change:	115	

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

Annual Report for Madison County Industrial Development Agency **Run Date: 10/02/2014**

Fiscal Year Ending:12/31/2013 **Status: CERTIFIED**

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
16	$112,666.0	$61,815.0	$50,851	643.5

Additional Comments: