

**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?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		www.otsegoeconomic development.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):		<a href="http://www.otsegoeconomicdevelopment.com/incentives_and_programs/COIDABoardMembers.html">www.otsegoeconomicdevelopment.com/incentives_and_programs/COIDABoardMembers.html</a>
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		<a href="http://www.otsegoeconomicdevelopment.com/incentives_and_programs/MeetingScheduleandMinutes.html">www.otsegoeconomicdevelopment.com/incentives_and_programs/MeetingScheduleandMinutes.html</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.otsegoeconomicdevelopment.com/incentives_and_programs/documents/CurrencyBy-Laws.pdf">www.otsegoeconomicdevelopment.com/incentives_and_programs/documents/CurrencyBy-Laws.pdf</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.otsegoeconomicdevelopment.com/incentives_and_programs/documents/PAAAPoliciesadopted92007.pdf">www.otsegoeconomicdevelopment.com/incentives_and_programs/documents/PAAAPoliciesadopted92007.pdf</a>
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	Oberriter, Sharon A	Name	Lord, Jeffrey C
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Other	If yes, Chairman Designated by.	
Term Start Date	10/04/2000	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	Schwerd, Betty Anne	Name	Marsh, Leonard
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2011	Term Start Date	04/13/2005
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?		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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Jordan, James M	Name	Henderson, Hugh I
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	01/07/1974
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

**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
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	Transportation	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	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
No Data has been entered by the Authority for this section in PARIS														

**Subsidiary/Component Unit Verification**

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

Name of Subsidiary/Component Unit	Status	Requested Changes
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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>	
<b>Current Assets</b>	
Cash and cash equivalents	\$938,511
Investments	\$658,596
Receivables, net	\$385,084
Other assets	\$6,537
<b>Total Current Assets</b>	<b>\$1,988,728</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$818,835
Other assets	\$401,155
<b>Capital Assets</b>	
Land and other nondepreciable property	\$472,399
Buildings and equipment	\$631,099
Infrastructure	\$1,029,375
Accumulated depreciation	\$484,935
Net Capital Assets	\$1,647,938
<b>Total Noncurrent Assets</b>	<b>\$2,867,928</b>
<b>Total Assets</b>	<b>\$4,856,656</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$40,536
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
<b>Total Current Liabilities</b>	<b>\$48,516</b>

**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
<b>Total Noncurrent Liabilities</b>	<b>\$0</b>

**Total Liabilities** **\$48,516**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$1,647,938
Restricted	\$0
Unrestricted	\$3,160,202
<b>Total Net Assets</b>	<b>\$4,808,140</b>

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

Charges for services	\$230,300
Rental & financing income	\$134,502
Other operating revenues	\$2,000
<b>Total Operating Revenue</b>	<b>\$366,802</b>

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$155,316
Supplies and materials	\$12,042
Depreciation & amortization	\$22,915
Other operating expenses	\$91,967
<b>Total Operating Expenses</b>	<b>\$282,240</b>

Operating Income (Loss) **\$84,562**

Nonoperating Revenues

Investment earnings	\$1,206
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$1,206</b>

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$6,254
Other nonoperating expenses	\$0
<b>Total Nonoperating Expenses</b>	<b>\$6,254</b>
<b>Income (Loss) Before Contributions</b>	<b>\$79,514</b>
Capital Contributions	\$0
Change in net assets	\$79,514
Net assets (deficit) beginning of year	\$4,728,626
Other net assets changes	\$0
<b>Net assets (deficit) at end of year</b>	<b>\$4,808,140</b>

**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 (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt	0.00	31,723,990.00	0.00	6,661,754.00	25,062,236.00
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	<a href="http://www.otsegoeconomicdevelopment.com">www.otsegoeconomicdevelopment.com</a>
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	<a href="http://www.otsegoeconomicdevelopment.com">www.otsegoeconomicdevelopment.com</a>
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: 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 No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assitance is 2019  
planned to End:  
Notes: Renovation to 128 bed acute care facility and to 130 residential nursing care facility and the FoxCare Outpatient clinic

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

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: 731.74  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 131.74

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 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 Yes  
to Property:  
Date IDA Took Title 12/29/2004  
or Leasehold Interest:  
Year Financial Assitance is 2012  
planned to End:  
Notes: Redesign (renovation and construction)of the existing medical Imaging Department; replacement / purchase of equipment

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

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

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 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 No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assitance is 2012  
planned to End:

Notes: Redesign (renovation and construction) to hospital's exisitng Medical Imaging Department. Replacement / purchase of equipment

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

Project Employment Information

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

Applicant Information

Applicant Name: AO Fox Memorial Hospital  
Address Line1: One Norton Avenue  
Address Line2:  
City: ONEONTA  
State: NY  
Zip - Plus4: 13820  
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: 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 Yes  
to Property:  
Date IDA Took Title 02/26/2010  
or Leasehold Interest:  
Year Financial Assitance is 2025  
planned to End:  
Notes: IDA entered into a sale/leaseback agreement with Ommegang for the construction of an 8,000 sf warehouse facility. The facility was constructed

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

Location of Project

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

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: 103  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 81

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 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 Yes  
to Property:  
Date IDA Took Title 03/01/2000  
or Leasehold Interest:  
Year Financial Assitance is 2015  
planned to End:  
Notes: Construction of new hotel on Main Street in Oneonta

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$17,136  
Local Property Tax Exemption: \$54,536.65  
School Property Tax Exemption: \$90,834.13  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$162,506.78  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,414.89	\$7,414.89
Local PILOT:	\$23,598.45	\$23,598.45
School District PILOT:	\$39,304.66	\$39,304.66
Total PILOTS:	\$70,318	\$70,318

Net Exemptions: \$92,188.78

Location of Project

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

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: 19  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 19

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 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: 3601-13-01  
Project Type: Straight Lease  
Project Name: Klugo Oneonta/Bresee's

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

Total Project Amount: \$4,750,000.00  
Benefited Project Amount: \$3,436,832.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 02/01/2013  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/01/2013  
or Leasehold Interest:  
Year Financial Assitance is 2024  
planned to End:  
Notes: Restoration and adaptive reuse for commercial and residential space of historic Bresee's building on Main Street, Oneonta; approximately 21,000 SF

Location of Project

Address Line1: 155-165 Main Street/One Dietz Stre  
Address Line2:  
City: ONEONTA  
State: NY  
Zip - Plus4: 13820  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Klugo Oneonta, LLC  
Address Line1: 11849 East Corning Road  
Address Line2: Suite 106  
City: CORNING  
State: NY  
Zip - Plus4: 14830  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$34,680.97  
Local Sales Tax Exemption: \$34,680.97  
County Real Property Tax Exemption: \$4,896  
Local Property Tax Exemption: \$15,581.19  
School Property Tax Exemption: \$25,952.61  
Mortgage Recording Tax Exemption: \$3,000  
Total Exemptions: \$118,791.74  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$489.6	\$489.6
Local PILOT:	\$1,558.19	\$1,558.19
School District PILOT:	\$2,595.26	\$2,595.26
Total PILOTS:	\$4,643.05	\$4,643.05

Net Exemptions: \$114,148.69

Project Employment Information

# of FTEs before IDA Status: 2.5  
Original Estimate of Jobs to be created: 1  
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: 2.5  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 2.5  
# of FTE Construction Jobs during fiscal year: 20  
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

7.

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 Yes  
to Property:  
Date IDA Took Title 05/17/2004

or Leasehold Interest:  
Year Financial Assitance is 2019  
planned to End:

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: \$1,131.29  
Local Property Tax Exemption: \$874.14  
School Property Tax Exemption: \$7,724  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$9,729.43  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$565.65	\$565.65
Local PILOT:	\$437.07	\$437.07
School District PILOT:	\$3,862	\$3,862
Total PILOTS:	\$4,864.72	\$4,864.72

Net Exemptions: \$4,864.71

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

8.

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 Yes  
to Property:  
Date IDA Took Title 04/01/1998  
or Leasehold Interest:  
Year Financial Assitance is 2013  
planned to End:  
Notes: Refinancing of existing (1991) taxexempt debt issued to construct and equip an out patient clinic at the Cooperstown campus.

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

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: 2,590.7  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 708.7

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 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: 3601-98-02  
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 Yes  
to Property:  
Date IDA Took Title 05/01/1998  
or Leasehold Interest:  
Year Financial Assitance is 2013  
planned to End:

Notes: Purchase / upgrade of medical, surgical, specilty care equipment; construct an energy center and a tunnel, renovation to existitng facilitie

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

Project Employment Information

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

Applicant Information

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

IDA Projects

10.

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 Yes  
to Property:  
Date IDA Took Title 10/01/2001  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:

Notes: Reconstruction of existing facility, addition of an addition, aquisition 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: \$2,771.17  
Local Property Tax Exemption: \$8,819.36  
School Property Tax Exemption: \$14,689.18  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$26,279.71  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,372.12	\$2,372.12
Local PILOT:	\$7,549.43	\$7,549.43
School District PILOT:	\$12,574.04	\$12,574.04
Total PILOTS:	\$22,495.59	\$22,495.59

Net Exemptions: \$3,784.12

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: 20  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 11

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: 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 Yes  
to Property:  
Date IDA Took Title 09/03/1998  
or Leasehold Interest:  
Year Financial Assitance is 2027  
planned to End:  
Notes: Construction of a new retirement living facility (38 units plus 5 duplex units)

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

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: 12  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 12

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 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: 3601-00-01  
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 Yes  
to Property:  
Date IDA Took Title 06/01/2000  
or Leasehold Interest:  
Year Financial Assitance is 2015  
planned to End:  
Notes: Renovation and expansion of 1 Associates Drive to include expanded primary & specialty care clinic space, new amulatory surgery suite and a renal

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

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: 115.77  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 35.77

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 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

13.

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 Yes  
to Property:  
Date IDA Took Title 07/01/2008  
or Leasehold Interest:  
Year Financial Assitance is 2018  
planned to End:  
Notes: The IDA took title to the commercial / rental / enriched living of the project only. Contrstution to begin.  
Construction has NOT begun and therefore

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$40,234.6  
Local Property Tax Exemption: \$32,516  
School Property Tax Exemption: \$274,706.63  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$347,457.23  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$21,090.56	\$21,090.56
Local PILOT:	\$16,969.97	\$16,969.97
School District PILOT:	\$143,998.38	\$143,998.38
Total PILOTS:	\$182,058.91	\$182,058.91

Net Exemptions: \$165,398.32

Location of Project

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

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: 46  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 46

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 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: 3601-00-05  
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 Yes  
to Property:  
Date IDA Took Title 12/21/2000  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:  
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: \$979.2  
Local Property Tax Exemption: \$3,116.38  
School Property Tax Exemption: \$5,190.52  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$9,286.10  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$734.4	\$734.4
Local PILOT:	\$2,337.29	\$2,337.29
School District PILOT:	\$3,892.89	\$3,892.89
Total PILOTS:	\$6,964.58	\$6,964.58

Net Exemptions: \$2,321.52

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: 18  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (1)

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: 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 Yes  
to Property:  
Date IDA Took Title 12/22/2000  
or Leasehold Interest:  
Year Financial Assitance is 2015  
planned to End:  
Notes: Renovation and expansion of Main Campus School building

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

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: 521  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 431

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 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 Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
15	\$674,050.99	\$291,344.85	\$382,706.14	1,480.21

Additional Comments: