

**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	<a href="http://chenangony.org/ecodev/ccida-annual-reporting/">http://chenangony.org/ecodev/ccida-annual-reporting/</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://chenangony.org/ecodev/ccida-annual-reporting/">http://chenangony.org/ecodev/ccida-annual-reporting/</a>
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	<a href="http://chenangony.org/ecodev/board-of-directors-organizational-chart/">http://chenangony.org/ecodev/board-of-directors-organizational-chart/</a>
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	<a href="http://chenangony.org/ecodev/county-of-chenango-ida/">http://chenangony.org/ecodev/county-of-chenango-ida/</a>
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?		<a href="http://chenangony.org/ecodev/county-of-chenango-ida/">http://chenangony.org/ecodev/county-of-chenango-ida/</a>

**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://chenangony.org/ecodev/board-of-directors-organizational-chart/">http://chenangony.org/ecodev/board-of-directors-organizational-chart/</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://chenangony.org/ecodev/meeting-schedule-and-minutes/">http://chenangony.org/ecodev/meeting-schedule-and-minutes/</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://chenangony.org/ecodev/bylaws-and-policies/">http://chenangony.org/ecodev/bylaws-and-policies/</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://chenangony.org/ecodev/bylaws-and-policies/">http://chenangony.org/ecodev/bylaws-and-policies/</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?	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	

<u>Board of Directors Listing</u>			
Name	Larsen, Eric	Name	Outwater, Wayne
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Elected by Board	If yes, Chairman Designated by.	
Term Start Date	01/09/2012	Term Start Date	11/07/2013
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	Other	Nominated By	Other
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

<u>Board of Directors Listing</u>			
Name	Raymond, George	Name	Cook, Jack
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	07/21/2014	Term Start Date	01/14/2008
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

<u>Board of Directors Listing</u>	
Name	Burton, Brian
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	05/14/2012
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Annual Report for Chenango Industrial Development Agency  
Fiscal Year Ending:12/31/2014

Run Date: 05/08/2015  
Status: CERTIFIED

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Barga- ining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total 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
Craig, Steven	Executive Director	Executive	n/a	n/a	n/a	PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Jaramillo, Jessica	Finance Director	Operational	n/a	n/a	n/a	PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Larsen, Alex	Economic Development Coordinator	Professional	n/a	n/a	n/a	PT	Yes	0.00	0	0	0	0	0	0	Yes	No
McCracken, Bryan	Economic Development Specialist	Professional	Economic Development	n/a	n/a	PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Sheldon, Jessica	Office Assistant	Administrative and Clerical	Economic Development	n/a	n/a	PT	No	0.00	0	0	0	0	0	0	Yes	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
Burton, Brian	Board of Directors												X	
Cook, Jack	Board of Directors												X	
Raymond, George	Board of Directors												X	
Larsen, Eric	Board of Directors												X	
Outwater, Wayne	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
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No Data has been entered by the Authority for this section in PARIS

Annual Report for Chenango Industrial Development Agency  
Fiscal Year Ending:12/31/2014

Run Date: 05/08/2015  
Status: CERTIFIED

Subsidiary/Component Unit Verification

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

Name of Subsidiary/Component Unit	Status	Requested Changes
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Subsidiary/Component Unit Creation

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

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS



Summary Financial Information

## SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$491,219
Investments	\$0
Receivables, net	\$148,089
Other assets	\$4,460
Total Current Assets	\$643,768
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$238,000
Buildings and equipment	\$984,748
Infrastructure	\$0
Accumulated depreciation	\$434,774
Net Capital Assets	\$787,974
Total Noncurrent Assets	\$787,974
Total Assets	\$1,431,742

Summary Financial Information

## SUMMARY STATEMENT OF NET ASSETS

Liabilities

## Current Liabilities

Accounts payable	\$208
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$208</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** **\$208**

Net Asset (Deficit)

## Net Asset

Invested in capital assets, net of related debt	\$787,974
Restricted	\$0
Unrestricted	\$643,560
<b>Total Net Assets</b>	<b>\$1,431,534</b>

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

Charges for services	\$32,667
Rental & financing income	\$166,920
Other operating revenues	\$5,010
<b>Total Operating Revenue</b>	<b>\$204,597</b>

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$82,966
Supplies and materials	\$2,282
Depreciation & amortization	\$26,684
Other operating expenses	\$223,343
<b>Total Operating Expenses</b>	<b>\$335,275</b>

Operating Income (Loss) **(\$130,678)**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$8,250
Federal subsidies/grants	\$148,089
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$210
<b>Total Nonoperating Revenue</b>	<b>\$156,549</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	\$0
Other nonoperating expenses	\$214,248
<b>Total Nonoperating Expenses</b>	<b>\$214,248</b>
Income (Loss) Before Contributions	(\$188,377)
Capital Contributions	\$0
Change in net assets	(\$188,377)
Net assets (deficit) beginning of year	\$1,619,911
Other net assets changes	\$0
<b>Net assets (deficit) at end of year</b>	<b>\$1,431,534</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	1,139,462.25	0.00	1,139,462.25	0.00
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://chenangony.org/ecodev/business-park-airport-property/">http://chenangony.org/ecodev/business-park-airport-property/</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://chenangony.org/ecodev/bylaws-and-policies/">http://chenangony.org/ecodev/bylaws-and-policies/</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

General Project Information

Project Code: 8011101

Project Type: Straight Lease

Project Name: Agro-Farma, Inc. Phase II

Project part of another phase or multi phase: Yes

Original Project Code: 8011001

Project Purpose Category: Manufacturing

Total Project Amount: \$2,264,975.00

Benefited Project Amount: \$2,264,975.00

Bond/Note Amount:

Annual Lease Payment: \$12,491

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 11/10/2010

IDA Took Title Yes to Property:

Date IDA Took Title 02/16/2011

or Leasehold Interest:

Year Financial Assitance is 2022

planned to End:

Notes:

Location of Project

Address Line1: 669 County Road 25

Address Line2:

City: NEW BERLIN

State: NY

Zip - Plus4: 13411

Province/Region:

Country: USA

Applicant Information

Applicant Name: Agro-Farma, Inc. (now Chobani, Inc

Address Line1: 147 State Hwy 320

Address Line2:

City: NORWICH

State: NY

Zip - Plus4: 13815

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: \$119,179

Local Property Tax Exemption: \$76,928

School Property Tax Exemption: \$171,797

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$367,904.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

Actual Payment Made

Payment Due Per Agreement

County PILOT: \$29,795

Local PILOT: \$19,232

School District PILOT: \$42,949

Total PILOTS: \$91,976

Net Exemptions: \$275,928

Project Employment Information

# of FTEs before IDA Status: 250

Original Estimate of Jobs to be created: 100

Average estimated annual salary of jobs to be created.(at Current market rates): 24,000

Annualized salary Range of Jobs to be Created: 22,500 To: 50,000

Original Estimate of Jobs to be Retained: 250

Estimated average annual salary of jobs to be retained.(at Current Market rates): 24,000

Current # of FTEs: 253

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change: 3

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

1.

Page 18 of 32

IDA Projects

General Project Information

Project Code: 2012-01

Project Type: Straight Lease

Project Name: Agro-Farma, Inc. Phase III

Project part of another phase or multi phase: Yes

Original Project Code: 8011001

Project Purpose Category: Manufacturing

Total Project Amount: \$134,000,000.00

Benefited Project Amount: \$91,750,000.00

Bond/Note Amount:

Annual Lease Payment: \$4,613

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 12/08/2011

IDA Took Title Yes

to Property:

Date IDA Took Title 02/26/2013

or Leasehold Interest:

Year Financial Assitance is 2024

planned to End:

Notes: In prior years CCIDA was approached by AgroFarma, Inc. to provide assistance/incentives for projects totaling more than \$100 million, includi

Location of Project

Address Line1: 669 County Road 25

Address Line2:

City: NEW BERLIN

State: NY

Zip - Plus4: 13411

Province/Region:

Country: USA

Applicant Information

Applicant Name: Agro-Farma, Inc. now known as Chob

Address Line1: 147 State Route 320

Address Line2:

City: NORWICH

State: NY

Zip - Plus4: 13815

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

Local PILOT: \$0

School District PILOT: \$0

Total PILOTS: \$0

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0

Original Estimate of Jobs to be created: 106

Average estimated annual salary of jobs to be created.(at Current market rates): 32,000

Annualized salary Range of Jobs to be Created: 24,000 To: 40,000

Original Estimate of Jobs to be Retained: 0

Estimated average annual salary of jobs to be retained.(at Current Market rates): 36,000

Current # of FTEs: 1,016

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change: 1,016

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

2.

Page 19 of 32

**IDA Projects**

3.

<b>General Project Information</b> Project Code: 8019401 Project Type: Straight Lease Project Name: Bytheway Typesetting Services  Project part of another phase or multi phase: No Original Project Code: Project Purpose Category: Manufacturing  Total Project Amount: \$50,000.00 Benefited Project Amount: \$50,000.00 Bond/Note Amount: Annual Lease Payment: \$1 Federal Tax Status of Bonds: Not For Profit: No Date Project Approved: 12/20/2006 IDA Took Title Yes to Property: Date IDA Took Title 09/06/1994 or Leasehold Interest: Year Financial Assitance is 2017 planned to End: Notes: Provide incentive to keep business in greater Norwich area, and the ability to remain competitive in the face of offshore competition offering below mark	<b>Project Tax Exemptions &amp; PILOT Payment Information</b>  <div style="text-align: right;">         State Sales Tax Exemption: \$0          Local Sales Tax Exemption: \$0          County Real Property Tax Exemption: \$3,776          Local Property Tax Exemption: \$983          School Property Tax Exemption: \$8,426          Mortgage Recording Tax Exemption: \$0          Total Exemptions: \$13,185.00          Total Exemptions Net of RPTL Section 485-b:       </div> <div style="border: 1px solid black; padding: 5px; margin: 10px 0;"> <b>PILOT Payment Information</b>  <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;"></th> <th style="width:25%; text-align: right;">Actual Payment Made</th> <th style="width:25%; text-align: right;">Payment Due Per Agreement</th> </tr> </thead> <tbody> <tr> <td>County PILOT:</td> <td style="text-align: right;">\$1,510</td> <td style="text-align: right;">\$1,510</td> </tr> <tr> <td>Local PILOT:</td> <td style="text-align: right;">\$393</td> <td style="text-align: right;">\$393</td> </tr> <tr> <td>School District PILOT:</td> <td style="text-align: right;">\$3,370</td> <td style="text-align: right;">\$3,370</td> </tr> <tr> <td>Total PILOTS:</td> <td style="text-align: right;">\$5,273</td> <td style="text-align: right;">\$5,273</td> </tr> </tbody> </table> </div> <div style="text-align: right; margin-top: 10px;">         Net Exemptions: \$7,912       </div>		Actual Payment Made	Payment Due Per Agreement	County PILOT:	\$1,510	\$1,510	Local PILOT:	\$393	\$393	School District PILOT:	\$3,370	\$3,370	Total PILOTS:	\$5,273	\$5,273
	Actual Payment Made	Payment Due Per Agreement														
County PILOT:	\$1,510	\$1,510														
Local PILOT:	\$393	\$393														
School District PILOT:	\$3,370	\$3,370														
Total PILOTS:	\$5,273	\$5,273														
<b>Location of Project</b> Address Line1: 111 County Road 45 Address Line2: City: NORWICH State: NY Zip - Plus4: 13815 Province/Region: Country: USA	<b>Project Employment Information</b> <div style="text-align: right;">         # of FTEs before IDA Status: 17          Original Estimate of Jobs to be created: 2          Average estimated annual salary of jobs to be created.(at Current market rates): 22,000          Annualized salary Range of Jobs to be Created: 18,000    To: 26,000          Original Estimate of Jobs to be Retained: 17          Estimated average annual salary of jobs to be retained.(at Current Market rates): 23,066          Current # of FTEs: 0          # of FTE Construction Jobs during fiscal year: 0          Net Employment Change: (17)       </div>															
<b>Applicant Information</b> Applicant Name: Bytheway Typesetting Services Address Line1: 111 County Road 45 Address Line2: City: NORWICH State: NY Zip - Plus4: 13815 Province/Region: Country: USA	<b>Project Status</b>  <div style="text-align: right;">         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       </div>															

IDA Projects

General Project Information

Project Code: 8019802

Project Type: Bonds/Notes Issuance

Project Name: Chenango Memorial Hospital

Project part of another phase or multi phase: No

Original Project Code:

Project Purpose Category: Civic Facility

Total Project Amount: \$5,300,000.00

Benefited Project Amount: \$5,300,000.00

Bond/Note Amount: \$5,300,000.00

Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt

Not For Profit: Yes

Date Project Approved: 09/16/1998

IDA Took Title Yes

to Property:

Date IDA Took Title 12/01/1998

or Leasehold Interest:

Year Financial Assitance is 2014

planned to End:

Notes: Assisted with bond financing for civic facility project to include land acquisition, additional buildings, renovations to said buildings, and refin

Location of Project

Address Line1: 179 North Broad Street

Address Line2:

City: NORWICH

State: NY

Zip - Plus4: 13815

Province/Region:

Country: USA

Applicant Information

Applicant Name: Chenango Memorial Hospital

Address Line1: 179 N. Broad Street

Address Line2:

City: NORWICH

State: NY

Zip - Plus4: 13815

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: 574

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: 574

Estimated average annual salary of jobs to be retained.(at Current Market rates): 27,851

Current # of FTEs: 407

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change: (167)

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

4.

Page 21 of 32

5.

Project Employment Information			
# of FTEs before IDA Status:	153		
Original Estimate of Jobs to be created:	37		
Average estimated annual salary of jobs to be created.(at Current market rates):	28,000		
Annualized salary Range of Jobs to be Created:	25,000	To:	34,000
Original Estimate of Jobs to be Retained:	15		
Estimated average annual salary of jobs to be retained.(at Current Market rates):	30,000		
Current # of FTEs:	173		
# of FTE Construction Jobs during fiscal year:	20		
Net Employment Change:	20		

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

General Project Information

Project Code: 2012-02

Project Type: Tax Exemptions

Project Name: NYSEG Sales Tax Abatement Project

Project part of another phase or multi phase: No

Original Project Code:

Project Purpose Category: Manufacturing

Total Project Amount: \$13,800,000.00

Benefited Project Amount: \$8,000,000.00

Bond/Note Amount:

Annual Lease Payment:

Federal Tax Status of Bonds: Not For Profit:

Date Project Approved: 03/07/2012

IDA Took Title No

to Property:

Date IDA Took Title

or Leasehold Interest:

Year Financial Assitance is 2013

planned to End:

Notes: The NYSEG Sales Tax Abatement project was conducted to benefit AgroFarma, Inc.'s (n.k.a Chobani, Inc.) expansion project and their increasing need for mo

Location of Project

Address Line1: 669 State Hwy 25

Address Line2:

City: NEW BERLIN

State: NY

Zip - Plus4: 13411

Province/Region:

Country: USA

Applicant Information

Applicant Name: New York State Electric and Gas Co

Address Line1: 18 Link Drive

Address Line2: PO Box 5224

City: BINGHAMTON

State: NY

Zip - Plus4: 13902

Province/Region:

Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption:

Local Property Tax Exemption:

School Property Tax Exemption:

Mortgage Recording Tax Exemption:

Total Exemptions: \$0.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

Actual Payment Made

Payment Due Per Agreement

County PILOT:

Local PILOT:

School District PILOT:

Total PILOTS: \$0

\$0

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0

Original Estimate of Jobs to be created: 0

Average estimated annual salary of jobs to be created.(at Current market rates): 32,000

Annualized salary Range of Jobs to be Created: 24,000 To: 40,000

Original Estimate of Jobs to be Retained: 0

Estimated average annual salary of jobs to be retained.(at Current Market rates): 36,000

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

6.

Page 23 of 32

7.

Page 24 of 32



General Project Information

Project Code: 2013-01

Project Type: Tax Exemptions

Project Name: Norwich Pharmaceuticals, Inc. (Mortgage Recording Tax)

Project part of another phase or multi phase: No

Original Project Code:

Project Purpose Category: Manufacturing

Total Project Amount: \$40,000,000.00

Benefited Project Amount: \$21,300,000.00

Bond/Note Amount:

Annual Lease Payment:

Federal Tax Status of Bonds: Not For Profit

Date Project Approved: 09/18/2013

IDA Took Title No

to Property:

Date IDA Took Title

or Leasehold Interest:

Year Financial Assitance is 2013

planned to End:

Notes: Provide incentive to increase manufacturing, packaging and product testing operations in Chenango County.

Location of Project

Address Line1: 6826 State Highway 12

Address Line2:

City: NORWICH

State: NY

Zip - Plus4: 13815

Province/Region:

Country: USA

Applicant Information

Applicant Name: Norwich Pharmaceuticals, Inc.

Address Line1: 6826 State Highway 12

Address Line2:

City: NORWICH

State: NY

Zip - Plus4: 13815

Province/Region:

Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption:

Local Property Tax Exemption:

School Property Tax Exemption:

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$0.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

Actual Payment Made

Payment Due Per Agreement

County PILOT:

Local PILOT:

School District PILOT:

Total PILOTS: \$0

\$0

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0

Original Estimate of Jobs to be created: 69

Average estimated annual salary of jobs to be created.(at Current market rates): 63,000

Annualized salary Range of Jobs to be Created: 40,000 To: 70,000

Original Estimate of Jobs to be Retained: 0

Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000

Current # of FTEs: 364

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change: 364

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

8.

Page 25 of 32

IDA Projects

General Project Information

Project Code: 8017601

Project Type: Straight Lease

Project Name: Norwich Pharmaceuticals, Inc. (formerly OSG Pharmaceuticals)

Project part of another phase or multi phase: No

Original Project Code:

Project Purpose Category: Manufacturing

Total Project Amount: \$4,800,000.00

Benefited Project Amount: \$4,800,000.00

Bond/Note Amount:

Annual Lease Payment: \$1

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 02/07/2007

IDA Took Title Yes to Property:

Date IDA Took Title 07/22/1976

or Leasehold Interest:

Year Financial Assitance is 2017 planned to End:

Notes: Provide incentive to keep pharmaceutical manufacturer/contract packager in region, retaining 202 jobs and creating new jobs

Location of Project

Address Line1: 6826 State Highway 12

Address Line2:

City: NORWICH

State: NY

Zip - Plus4: 13815

Province/Region:

Country: USA

Applicant Information

Applicant Name: Norwich Pharmaceuticals, Inc.

Address Line1: 6826 State Highway 12

Address Line2:

City: NORWICH

State: NY

Zip - Plus4: 13815

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: \$154,596

Local Property Tax Exemption: \$40,274

School Property Tax Exemption: \$266,949

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$461,819.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

Actual Payment Made

Payment Due Per Agreement

County PILOT: \$77,298

Local PILOT: \$20,121

School District PILOT: \$133,122

Total PILOTS: \$230,541

Net Exemptions: \$231,278

Project Employment Information

# of FTEs before IDA Status: 202

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: 202

Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000

Current # of FTEs: 364

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change: 162

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

9.

Page 26 of 32

**IDA Projects**

10.

<b>General Project Information</b> Project Code: 0 Project Type: Tax Exemptions Project Name: Raymond Corporation  Project part of another phase or multi phase: No Original Project Code: Project Purpose Category: Construction  Total Project Amount: \$3,450,000.00 Benefited Project Amount: \$1,675,000.00 Bond/Note Amount: Annual Lease Payment: Federal Tax Status of Bonds: Not For Profit: Date Project Approved: 04/03/2014 IDA Took Title No to Property: Date IDA Took Title or Leasehold Interest: Year Financial Assistance is 2015 planned to End: Notes:	<b>Project Tax Exemptions &amp; PILOT Payment Information</b>  <div style="text-align: right;">           State Sales Tax Exemption: \$67,160            Local Sales Tax Exemption: \$67,160            County Real Property Tax Exemption:            Local Property Tax Exemption:            School Property Tax Exemption:            Mortgage Recording Tax Exemption: \$0            Total Exemptions: \$134,320.00         </div> Total Exemptions Net of RPTL Section 485-b:  <div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <b>PILOT Payment Information</b>   <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 20%; text-align: center;">Actual Payment Made</th> <th style="width: 20%; text-align: center;">Payment Due Per Agreement</th> </tr> </thead> <tbody> <tr> <td>County PILOT:</td> <td></td> <td></td> </tr> <tr> <td>Local PILOT:</td> <td></td> <td></td> </tr> <tr> <td>School District PILOT:</td> <td></td> <td></td> </tr> <tr> <td>Total PILOTS: \$0</td> <td></td> <td style="text-align: center;">\$0</td> </tr> </tbody> </table> </div> <div style="text-align: right; margin-top: 10px;">           Net Exemptions: \$134,320         </div>		Actual Payment Made	Payment Due Per Agreement	County PILOT:			Local PILOT:			School District PILOT:			Total PILOTS: \$0		\$0
	Actual Payment Made	Payment Due Per Agreement														
County PILOT:																
Local PILOT:																
School District PILOT:																
Total PILOTS: \$0		\$0														
<b>Location of Project</b> Address Line1: 20 S Canal Street Address Line2: City: GREENE State: NY Zip - Plus4: 13778 Province/Region: Country: USA	<b>Project Employment Information</b>  <div style="text-align: right;">           # of FTEs before IDA Status: 1,337            Original Estimate of Jobs to be created: 25            Average estimated annual salary of jobs to be created.(at Current market rates): 30,000            Annualized salary Range of Jobs to be Created: 30,000 To: 30,000            Original Estimate of Jobs to be Retained: 1,337            Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000            Current # of FTEs: 1,390            # of FTE Construction Jobs during fiscal year: 53            Net Employment Change: 53         </div>															
<b>Applicant Information</b> Applicant Name: Raymond Corporation Address Line1: 20 S Canal Street Address Line2: City: GREENE State: NY Zip - Plus4: 13778 Province/Region: Country: USA	<b>Project Status</b>  <div style="text-align: right;">           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         </div>															

IDA Projects

General Project Information

Project Code: 2011-02

Project Type: Straight Lease

Project Name: Tecnofil Chenango, SA

Project part of another phase or multi phase: No

Original Project Code:

Project Purpose Category: Manufacturing

Total Project Amount: \$2,500,000.00

Benefited Project Amount: \$469,000.00

Bond/Note Amount:

Annual Lease Payment: \$1

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 02/11/2011

IDA Took Title Yes to Property:

Date IDA Took Title 02/15/2013

or Leasehold Interest:

Year Financial Assitance is 2023

planned to End:

Notes: Provide incentive to reopen a manufacturing facility and create jobs.

Location of Project

Address Line1: 40 South Main Street

Address Line2:

City: SHERBURNE

State: NY

Zip - Plus4: 13460

Province/Region:

Country: USA

Applicant Information

Applicant Name: Tecnofil Chenango, SA

Address Line1: 40 South Main Street

Address Line2:

City: SHERBURNE

State: NY

Zip - Plus4: 13460

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: \$13,970

Local Property Tax Exemption: \$7,768

School Property Tax Exemption: \$24,165

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$45,903.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

Actual Payment Made

Payment Due Per Agreement

County PILOT: \$6,985

Local PILOT: \$3,898

School District PILOT: \$12,083

Total PILOTS: \$22,966

Net Exemptions: \$22,937

Project Employment Information

# of FTEs before IDA Status: 0

Original Estimate of Jobs to be created: 24

Average estimated annual salary of jobs to be created.(at Current market rates): 42,083

Annualized salary Range of Jobs to be Created: 35,000 To: 45,000

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: 24

# of FTE Construction Jobs during fiscal year: 0

Net Employment Change: 24

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

11.

Page 28 of 32

**IDA Projects**

12.

General Project Information	
Project Code:	8010802
Project Type:	Bonds/Notes Issuance
Project Name:	The Mid-York Press, Inc.
Project part of another phase or multi phase:	No
Original Project Code:	
Project Purpose Category:	Manufacturing
Total Project Amount:	\$3,165,000.00
Benefited Project Amount:	\$3,165,000.00
Bond/Note Amount:	\$3,165,000.00
Annual Lease Payment:	
Federal Tax Status of Bonds:	Taxable
Not For Profit:	No
Date Project Approved:	04/16/2008
IDA Took Title	No
to Property:	
Date IDA Took Title	
or Leasehold Interest:	
Year Financial Assitance is	2016
planned to End:	
Notes:	Purpose of project was to assist a local manufacturer in attaining new equipment to allow for new processes as well as increased production. New job cr

Location of Project	
Address Line1:	Route 80 West
Address Line2:	
City:	SHERBURNE
State:	NY
Zip - Plus4:	13460
Province/Region:	
Country:	USA

Applicant Information	
Applicant Name:	The Mid-York Press, Inc.
Address Line1:	Route 80 West
Address Line2:	PO Box 733
City:	SHERBURNE
State:	NY
Zip - Plus4:	13460
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
Local PILOT:	\$0
School District PILOT:	\$0
Total PILOTS:	\$0
Net Exemptions:	\$0

Project Employment Information	
# of FTEs before IDA Status:	66
Original Estimate of Jobs to be created:	9
Average estimated annual salary of jobs to be created.(at Current market rates):	32,000
Annualized salary Range of Jobs to be Created:	22,000 To: 38,000
Original Estimate of Jobs to be Retained:	66
Estimated average annual salary of jobs to be retained.(at Current Market rates):	43,000
Current # of FTEs:	75
# of FTE Construction Jobs during fiscal year:	0
Net Employment Change:	9

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

IDA Projects

General Project Information

Project Code: 8010701

Project Type: Straight Lease

Project Name: Who's We, LLC

Project part of another phase or multi phase: No

Original Project Code:

Project Purpose Category: Services

Total Project Amount: \$1,500,000.00

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: 01/29/2007

IDA Took Title Yes

to Property:

Date IDA Took Title 02/26/2007

or Leasehold Interest:

Year Financial Assitance is 2017

planned to End:

Notes: Provide incentive to purchase a property and put it back on tax rolls, to increase employment at property in downtown area

Location of Project

Address Line1: 19 Eaton Avenue

Address Line2:

City: NORWICH

State: NY

Zip - Plus4: 13815

Province/Region:

Country: USA

Applicant Information

Applicant Name: Who's We, LLC

Address Line1: 19 Eaton Avenue

Address Line2:

City: NORWICH

State: NY

Zip - Plus4: 13815

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: \$18,292

Local Property Tax Exemption: \$23,941

School Property Tax Exemption: \$34,394

Mortgage Recording Tax Exemption: \$22,837

Total Exemptions: \$99,464.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

Actual Payment Made

Payment Due Per Agreement

County PILOT: \$13,719

Local PILOT: \$17,956

School District PILOT: \$25,796

Total PILOTS: \$57,471

Net Exemptions: \$41,993

Project Employment Information

# of FTEs before IDA Status: 7

Original Estimate of Jobs to be created: 75

Average estimated annual salary of jobs to be created.(at Current market rates): 32,000

Annualized salary Range of Jobs to be Created: 24,000 To: 38,000

Original Estimate of Jobs to be Retained: 7

Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,714

Current # of FTEs: 6

# 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

13.

Page 30 of 32

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
13	\$1,177,983.0	\$408,227.0	\$769,756	1,466

Additional Comments: