

**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/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</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/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</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/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</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/economic-development/">http://chenangony.org/economic-development/</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/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</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/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</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/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a> |
| 7. Has the Board adopted bylaws and made them available to Board members and staff?   | Yes      | <a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</a> |
| 8. Has the Board adopted a code of ethics for Board members and staff?  | Yes      | <a href="http://chenangony.org/economic-development/reporting.php">http://chenangony.org/economic-development/reporting.php</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      |   |

Board of Directors Listing

|   |                       |   |                       |
|---|-----------------------|---|-----------------------|
| Name  | Larsen, Eric          | Name  | Raymond, George       |
| 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   | 07/21/2014            |
| 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? | No                    |

Board of Directors Listing

|   |                       |   |                       |
|---|-----------------------|---|-----------------------|
| Name  | Burton, Brian         | 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   | 05/14/2012            | 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  | Outwater, Wayne       |
| Chair of the Board  | No                    |
| If yes, Chairman Designated by.   |                       |
| Term Start Date   | 11/07/2013            |
| 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? | Yes                   |

**Staff Listing**

| Name                   | Title  | Group                          | Department / Subsidiary     | Union Name | Barga-<br>ining<br>Unit | Full<br>Time/<br>Part<br>Time | Exempt | Base<br>Annualized<br>Salary | Actual<br>salary<br>paid to<br>the<br>Individua<br>l | Over<br>time<br>paid by<br>Authority | Performance<br>Bonus | Extra Pay | Other<br>Compensa<br>tion/Allo<br>wances/Ad<br>justments | Total<br>Compens<br>-ation | Individual<br>also paid by<br>another<br>entity to<br>perform the<br>work of the<br>Authority | If yes, Is<br>the payment<br>made by<br>State or<br>local<br>government |
|------------------------|--|--------------------------------|-----------------------------|------------|-------------------------|-------------------------------|--------|------------------------------|--|--------------------------------------|----------------------|-----------|--|----------------------------|---|---|
| Bunce,<br>Liz          | Economic<br>Developmen<br>t<br>Specialist      | Professional                   |                             |            |                         | FT                            | Yes    | 0.00                         | 0  | 0                                    | 0                    | 0         | 0  | 0                          | Yes   | No  |
| Craig,<br>Steven       | Executive<br>Director                          | Executive                      | n/a                         | n/a        | n/a                     | PT                            | Yes    | 0.00                         | 0  | 0                                    | 0                    | 0         | 0  | 0                          | Yes   | No  |
| Jaramillo<br>, Jessica | Finance<br>Director                            | Operational                    | n/a                         | n/a        | n/a                     | PT                            | Yes    | 0.00                         | 0  | 0                                    | 0                    | 0         | 0  | 0                          | Yes   | No  |
| Larsen,<br>Alex        | Economic<br>Developmen<br>t<br>Coordinato<br>r | Professional                   | n/a                         | n/a        | n/a                     | PT                            | Yes    | 0.00                         | 0  | 0                                    | 0                    | 0         | 0  | 0                          | Yes   | No  |
| McCracken<br>, Bryan   | Economic<br>Developmen<br>t<br>Specialist      | Professional                   | Economic<br>Developmen<br>t | n/a        | n/a                     | PT                            | Yes    | 0.00                         | 0  | 0                                    | 0                    | 0         | 0  | 0                          | Yes   | No  |
| Sheldon,<br>Jessica    | Office<br>Assistant                            | Administrative<br>and Clerical | Economic<br>Developmen<br>t | 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 | Transportation | 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 | 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 |
|-----------------------------------|--------|-------------------|
|-----------------------------------|--------|-------------------|

**Subsidiary/Component Unit Creation**

| Name of Subsidiary/Component Unit | Establishment Date | Entity Purpose |
|-----------------------------------|--------------------|----------------|
|-----------------------------------|--------------------|----------------|

**Subsidiary/Component unit Termination**

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

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

Summary Financial Information

## SUMMARY STATEMENT OF NET ASSETS

| <u>Assets</u>                          |                    |
|--|--------------------|
| <b>Current Assets</b>                  |                    |
| Cash and cash equivalents              | \$431,561          |
| Investments                            | \$0                |
| Receivables, net                       | \$441,146          |
| Other assets                           | \$5,197            |
| <b>Total Current Assets</b>            | <b>\$877,904</b>   |
| <b>Noncurrent Assets</b>               |                    |
| Restricted cash and investments        | \$0                |
| Long-term receivables, net             | \$0                |
| Other assets                           | \$0                |
| <b>Capital Assets</b>                  |                    |
| Land and other nondepreciable property | \$238,000          |
| Buildings and equipment                | \$984,748          |
| Infrastructure                         | \$0                |
| Accumulated depreciation               | \$461,457          |
| Net Capital Assets                     | \$761,291          |
| <b>Total Noncurrent Assets</b>         | <b>\$761,291</b>   |
| <b>Total Assets</b>                    | <b>\$1,639,195</b> |

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

|   |                  |
|---|------------------|
| Accounts payable                                | \$2,038          |
| Pension contribution payable                    | \$0              |
| Other post-employment benefits                  | \$0              |
| Accrued liabilities                             | \$0              |
| Deferred revenues                               | \$142,863        |
| Bonds and notes payable                         | \$0              |
| Other long-term obligations due within one year | \$0              |
| <b>Total Current Liabilities</b>                | <b>\$144,901</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** **\$144,901**

Net Asset (Deficit)

**Net Asset**

|   |                    |
|---|--------------------|
| Invested in capital assets, net of related debt | \$761,291          |
| Restricted                                      | \$0                |
| Unrestricted                                    | \$733,003          |
| <b>Total Net Assets</b>                         | <b>\$1,494,294</b> |

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

|                                   |                  |
|-----------------------------------|------------------|
| <u>Operating Revenues</u>         |                  |
| Charges for services              | \$34,663         |
| Rental & financing income         | \$172,373        |
| Other operating revenues          | \$1              |
| <b>Total Operating Revenue</b>    | <b>\$207,037</b> |
| <u>Operating Expenses</u>         |                  |
| Salaries and wages                | \$0              |
| Other employee benefits           | \$0              |
| Professional services contracts   | \$78,353         |
| Supplies and materials            | \$1,264          |
| Depreciation & amortization       | \$26,684         |
| Other operating expenses          | \$29,553         |
| <b>Total Operating Expenses</b>   | <b>\$135,854</b> |
| <b>Operating Income (Loss)</b>    | <b>\$71,183</b>  |
| <u>Nonoperating Revenues</u>      |                  |
| Investment earnings               | \$0              |
| State subsidies/grants            | \$0              |
| Federal subsidies/grants          | \$187,345        |
| Municipal subsidies/grants        | \$0              |
| Public authority subsidies        | \$0              |
| Other nonoperating revenues       | \$82             |
| <b>Total Nonoperating Revenue</b> | <b>\$187,427</b> |

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

|  |                    |
|--|--------------------|
| Interest and other financing charges       | \$0                |
| Subsidies to other public authorities      | \$0                |
| Grants and donations                       | \$195,850          |
| Other nonoperating expenses                | \$0                |
| <b>Total Nonoperating Expenses</b>         | <b>\$195,850</b>   |
| <b>Income (Loss) Before Contributions</b>  | <b>\$62,760</b>    |
| Capital Contributions                      | \$0                |
| Change in net assets                       | \$62,760           |
| Net assets (deficit) beginning of year     | \$1,431,534        |
| Other net assets changes                   | \$0                |
| <b>Net assets (deficit) at end of year</b> | <b>\$1,494,294</b> |

**Current Debt**

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

**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                             |                              |                                       |                         |                   |                                     |
| 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/economic-development-reporting.php">http://chenangony.org/economic-development-reporting.php</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/economic-development-reporting.php">http://chenangony.org/economic-development-reporting.php</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: 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:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$229,514  
Local Property Tax Exemption: \$130,054  
School Property Tax Exemption: \$332,519  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$692,087.00  
Total Exemptions Net of RPTL Section 485-b:

| PILOT Payment Information |                     |                           |
|---------------------------|---------------------|---------------------------|
|                           | Actual Payment Made | Payment Due Per Agreement |
| County PILOT:             | \$46,881            | \$46,881                  |
| Local PILOT:              | \$26,565            | \$26,565                  |
| School District PILOT:    | \$67,921            | \$67,921                  |
| Total PILOTS:             | \$141,367           | \$141,367                 |

Net Exemptions: \$550,720

Location of Project

Address Line1: 669 County Road 25  
Address Line2:  
City: NEW BERLIN  
State: NY  
Zip - Plus4: 13411  
Province/Region:  
Country: USA

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: 280  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 30

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 Status

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

IDA Projects

2.

General Project Information

Project Code: 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

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:

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: 669 County Road 25  
Address Line2:  
City: NEW BERLIN  
State: NY  
Zip - Plus4: 13411  
Province/Region:  
Country: USA

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: 854  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 854

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 Status

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

IDA Projects

3.

General Project Information

Project Code: 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

Location of Project

Address Line1: 111 County Road 45  
Address Line2:  
City: NORWICH  
State: NY  
Zip - Plus4: 13815  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Bytheway Typesetting Services  
Address Line1: 111 County Road 45  
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: \$4,239  
Local Property Tax Exemption: \$1,068  
School Property Tax Exemption: \$8,689  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$13,996.00  
Total Exemptions Net of RPTL Section 485-b:

| PILOT Payment Information |                     |                           |
|---------------------------|---------------------|---------------------------|
|                           | Actual Payment Made | Payment Due Per Agreement |
| County PILOT:             | \$1,696             | \$1,696                   |
| Local PILOT:              | \$427               | \$427                     |
| School District PILOT:    | \$3,476             | \$3,476                   |
| Total PILOTS:             | \$5,599             | \$5,599                   |

Net Exemptions: \$8,397

Project Employment Information

# 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: 2  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (15)

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 8010203  
Project Type: Straight Lease  
Project Name: New York Susquehanna and Western Railway

Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Transportation, Communication, Electric,

Total Project Amount: \$5,000.00  
Benefited Project Amount: \$5,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$500

Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/19/2001  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/27/1982  
or Leasehold Interest:  
Year Financial Assitance is 2011  
planned to End:

Notes: Provide an incentive for NYS & W to continue rail service in Chenango County; also involved in an ERP project on railroad property for which IDA must

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$13,952  
Local Property Tax Exemption: \$9,360  
School Property Tax Exemption: \$26,992  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$50,304.00

Total Exemptions Net of RPTL Section 485-b:

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: \$50,304

Location of Project

Address Line1: NYSW Railway ROW  
Address Line2: Sherburne, Norwich, Oxford, Greene  
City: NORWICH  
State: NY  
Zip - Plus4: 13815  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 72  
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: 72  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 45,000  
Current # of FTEs: 120  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 48

Applicant Information

Applicant Name: NY Susquehanna & Western Railway  
Address Line1: One Railroad Avenue  
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: 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: \$173,543  
Local Property Tax Exemption: \$43,713  
School Property Tax Exemption: \$287,094  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$504,350.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$86,792            | \$86,792                  |
| Local PILOT:           | \$21,856            | \$21,856                  |
| School District PILOT: | \$143,527           | \$143,527                 |
| Total PILOTS:          | \$252,175           | \$252,175                 |

Net Exemptions: \$252,175

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: 298  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 96

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: 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.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$17,563  
Local Property Tax Exemption: \$9,348  
School Property Tax Exemption: \$29,125  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$56,036.00  
Total Exemptions Net of RPTL Section 485-b:

| PILOT Payment Information |                     |                           |
|---------------------------|---------------------|---------------------------|
|                           | Actual Payment Made | Payment Due Per Agreement |
| County PILOT:             | \$8,782             | \$8,782                   |
| Local PILOT:              | \$4,687             | \$4,687                   |
| School District PILOT:    | \$14,563            | \$14,563                  |
| Total PILOTS:             | \$28,032            | \$28,032                  |

Net Exemptions: \$28,004

Location of Project

Address Line1: 40 South Main Street  
Address Line2:  
City: SHERBURNE  
State: NY  
Zip - Plus4: 13460  
Province/Region:  
Country: USA

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: 28  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 28

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 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: 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

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: \$0  
Total Exemptions: \$76,627.00  
Total Exemptions Net of RPTL Section 485-b:

| PILOT Payment Information |                     |                           |
|---------------------------|---------------------|---------------------------|
|                           | Actual Payment Made | Payment Due Per Agreement |
| County PILOT:             | \$13,719            | \$13,719                  |
| Local PILOT:              | \$17,956            | \$17,956                  |
| School District PILOT:    | \$29,519            | \$29,519                  |
| Total PILOTS:             | \$61,194            | \$61,194                  |

Net Exemptions: \$15,433

Location of Project

Address Line1: 19 Eaton Avenue  
Address Line2:  
City: NORWICH  
State: NY  
Zip - Plus4: 13815  
Province/Region:  
Country: USA

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: 5  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (2)

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 Status

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

IDA Projects Summary Information:

| Total Number of Projects | Total Exemptions | Total PILOT Paid | Net Exemptions | Net Employment Change |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 7                        | \$1,393,400.0    | \$488,367.0      | \$905,033      | 1,039                 |

Additional Comments: