

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.herkimercountyida.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.herkimercountyida.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.herkimercountyida.com
6. Are any authority staff also employed by another government agency?	No	
7. Does the authority have Claw Back agreements?	Yes	

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. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.herkimercountyida.com
4. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
5. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.herkimercountyida.com
6. Has the Board adopted a statement of Board duties and responsibilities?	Yes	www.herkimercountyida.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.herkimercountyida.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.herkimercountyida.com
9. Does the Board review and monitor the authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Is there a separation of the Board and CEO/Senior Management positions in accordance with Section 2824(3) of PAL?	Yes	N/A
12. 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
13. 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
14. 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

Board of Directors Listing

Name	Chair?	If Yes, Chair Designated By	Appointed By	Nominated By	Confirmed by Senate	Complied w/Training Requirement Of Section 2824	Also holds elected or appointed State government position?	Also holds elected or appointed municipal government position?	Term Start Date	Term Expiration Date
Bono, Vincent J	No		Local	Other		Yes	No	Yes	07/03/2002	Pleasure of Authority
Zipko, Karin	No		Local	Other		Yes	No	No	02/28/2007	Pleasure of Authority
Piseck, John	No		Local	Other		Yes	No	Yes	02/16/2006	Pleasure of Authority
Ruppert, Harley	No		Local	Other		Yes	No	No	08/17/2007	Pleasure of Authority
Collins, Richard	No		Local	Other		Yes	No	No	01/03/1995	Pleasure of Authority
Payne, Robert	No		Local	Other		Yes	No	No	10/22/2008	Pleasure of Authority
Davy, J. Keith	Yes	Elected by Board	Local	Other		Yes	No	No	04/06/1992	Pleasure of Authority

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt Indicator	Annualized Salary paid by Authority	Bonus Amount paid by Authority	Overtime Amount paid by Authority	Total Compensation paid by Authority	Individual also paid by another entity to perform the work of the authority	If yes, is the payment made by state or local government?
Feane, Mark D	Executive Director	Executive	HCIDA			FT	No	71,027.26	0	0	71,027.32	No	
Moynihan, Kathleen M	Administrative Assistant	Administrative and Clerical	HCIDA			PT	No	15,965.00	0	0	15,965.04	No	
Oram, Lillian A	Financial Manager	Professional	HCIDA			FT	No	50,265.45	0	0	50,265.28	No	
Regan, Martin R	Marketing/EZ Coordinator	Professional	HCIDA			FT	No	50,265.45	0	0	50,265.28	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 Membership	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Davy, J. Keith	Board of Directors												X	
Payne, Robert	Board of Directors												X	
Collins, Richard	Board of Directors												X	
Bono, Vincent J	Board of Directors												X	
Piseck, John	Board of Directors												X	
Zipko, Karin	Board of Directors												X	
Ruppert, Harley	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Membership	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
No Data has been entered by the Authority for this section in PARIS														

Subsidiary/Affiliate Verification

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

Name of Subsidiary/Affiliate	Status	Requested Changes
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Subsidiary/Affiliate Creation

Name of Subsidiary/Affiliate	Establishment Date	Entity Purpose
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Subsidiary/Affiliate Termination

Name of Subsidiary/Affiliate	Termination Date	Termination Reason	Proof 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	\$1,153,754
Investments	\$0
Receivables, net	\$336,753
Other assets	\$192,281
Total Current Assets	\$1,682,788
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$544,360
Other assets	\$4,513
Capital Assets	
Land and other nondepreciable property	\$1,581,256
Buildings and equipment	\$2,154,254
Infrastructure	\$4,500,594
Accumulated depreciation	\$419,898
Net Capital Assets	\$7,816,206
Total Noncurrent Assets	\$8,365,079
Total Assets	\$10,047,867

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$95,518
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$990
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$17,000
Total Current Liabilities	\$113,508

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$1,885,850
Other long-term obligations	\$1,367,580
Total Noncurrent Liabilities	\$3,253,430

Total Liabilities

\$3,366,938

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$318,320
Unrestricted	\$6,362,609
Total Net Assets	\$6,680,929

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$31,885
Rental & financing income	\$0
Other operating revenues	\$171,799
Total Operating Revenue	\$203,684

Operating Expenses

Salaries and wages	\$188,846
Other employee benefits	\$77,054
Professional services contracts	\$27,004
Supplies and materials	\$24,661
Depreciation & amortization	\$0
Other operating expenses	\$8,397
Total Operating Expenses	\$325,962

Operating Income (Loss) **(\$122,278)**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$1,545,023
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$69,914
Total Nonoperating Revenue	\$1,614,937

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	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$1,492,659
Capital Contributions	\$0
Change in net assets	\$1,492,659
Net assets (deficit) beginning of year	\$5,188,270
Other net assets changes	\$0
Net assets (deficit) at end of year	\$6,680,929

Current Debt

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

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit Debt	0.00	41,406,439.00	0.00	2,106,140.00	39,300,299.00

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

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

IDA Projects

1.

General Project Information

Project Code: 2101-07-05A
Project Type: Straight Lease
Project Name: Acorn Products

Project part of another No

phase or multi phase:

Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$200,000.00

Benefited Project Amount: \$200,000.00

Bond/Note Amount:

Annual Lease Payment: \$500

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 10/25/2007

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 12/18/2007

or Leasehold Interest:

Year Financial Assistance is 2019

planned to End:

Notes: manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,224.93
Local Property Tax Exemption: \$4,006.24
School Property Tax Exemption: \$3,601.19
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,832.36
Total Exemptions Net of RPTL Section 485-b: \$4,236.13

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$612.46	\$612.46
Local PILOTS:	\$2,003.12	\$2,003.12
School District PILOTS:	\$1,980.65	\$1,980.65
Total PILOTS:	\$4,596.23	\$4,596.23

Net Exemptions: \$4,236.13

Location of Project

Address Line1: 27 Pleasant Ave
Address Line2:
City: ILION
State: NY
Zip - Plus4: 13357
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 3
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at current market rates): 12.4
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 3
Estimated average annual salary of jobs to be retained.(at current market rates): 12.4
Current # of FTEs: 10
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

Applicant Information

Applicant Name: Acorn Products Co.
Address Line1: 27 Pleasant Ave
Address Line2:
City: ILION
State: NY
Zip - Plus4: 13357
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt 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: 2101-07-04A
Project Type: Bonds/Notes Issuance
Project Name: Burrows Paper Corporation

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

Total Project Amount: \$2,500,000.00
Benefited Project Amount: \$2,500,000.00
Bond/Note Amount: \$2,500,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable

Not For Profit: No

Date Project Approved: 06/28/2007

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 11/16/2007

or Leasehold Interest:
Year Financial Assistance is planned to End: 2015

Notes: This equipment project was strictly to retain employment, no sales tax exemptions were needed, no PILOT agreement negotiated.

Location of Project

Address Line1: 501 W. Main Street
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province Region:
Country: USA

Applicant Information

Applicant Name: Burrows Paper Corporation
Address Line1: 501 W. Main St.
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
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 PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 66
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: 37,940 To: 37,940
Original Estimate of Jobs to be Retained: 66
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 68
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt 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: 2101-97-02A
Project Type: Bonds/Notes Issuance
Project Name: Burrows Sold Waste Recycling Facility

Project part of another No

phase or multi phase:

Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$23,500,000.00

Benefited Project Amount: \$23,500,000.00

Bond/Note Amount: \$23,500,000.00

Annual Lease Payment:

Federal Tax Status of Bonds: Taxable

Not For Profit: No

Date Project Approved: 03/10/1992

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 03/18/1993

or Leasehold Interest:

Year Financial Assistance is 2010

planned to End:

Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$20,631.74
Local Property Tax Exemption: \$70,025.04
School Property Tax Exemption: \$99,568.7
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$190,225.48

Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$8,134.45	\$8,134.45
Local PILOTS:	\$27,608.7	\$27,608.7
School District PILOTS:	\$39,256.85	\$39,256.85
Total PILOTS:	\$75,000	\$75,000

Net Exemptions: \$115,225.48

Location of Project

Address Line1: Raymond Carrock
Address Line2: 501 W. Main Street
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 21
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: Burrows Recycling Facility
Address Line1: 501 W. Main Street
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province Region:
Country: USA

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 2101-05-04A
Project Type: Straight Lease
Project Name: Empire Fibreglass

Project part of another No

phase or multi phase:

Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$549,100.00

Benefited Project Amount: \$340,000.00

Bond/Note Amount:

Annual Lease Payment: \$500

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 08/31/2005

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 02/23/2006

or Leasehold Interest:

Year Financial Assistance is 2017

planned to End:

Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,128.05
Local Property Tax Exemption: \$10,616.73
School Property Tax Exemption: \$15,036.72
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$28,781.50
Total Exemptions Net of RPTL Section 485-b: \$1,251.22

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$1,876.83	\$1,876.83
Local PILOTS:	\$6,370.04	\$6,370.04
School District PILOTS:	\$9,773.86	\$9,773.86
Total PILOTS:	\$18,020.73	\$18,020.73

Net Exemptions: \$10,760.77

Location of Project

Address Line1: Neal Baum
Address Line2: Riverside Industrial Park
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 38
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: 19,188 To: 19,188
Original Estimate of Jobs to be Retained: 38
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 30.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (7.5)

Applicant Information

Applicant Name: Empire Fibreglass
Address Line1: Riverside Industrial Park
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt 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: 2101-07-02A
Project Type: Straight Lease
Project Name: Field of Dreams Sports Complex

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

Total Project Amount: \$1,110,000.00
Benefited Project Amount: \$1,110,000.00
Bond/Note Amount:

Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/26/2007
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 08/23/2007
or Leasehold Interest:
Year Financial Assistance is 2019
planned to End:
Notes: Tourism project. Sports complex.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,203.08
Local Property Tax Exemption: \$3,478.01
School Property Tax Exemption: \$19,247.8
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$27,928.89
Total Exemptions Net of RPTL Section 485-b: \$13,002.06

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$2,601.54	\$2,601.54
Local PILOTS:	\$1,739	\$1,739
School District PILOTS:	\$10,586.29	\$10,586.29
Total PILOTS:	\$14,926.83	\$14,926.83

Net Exemptions: \$13,002.06

Location of Project

Address Line1: 2389 Herkimer Road
Address Line2:
City: UTICA
State: NY
Zip - Plus4: 13502
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 10.5
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: 10.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 10.5

Applicant Information

Applicant Name: Field of Dreams Sports Complex
Address Line1: 2413 State Route 5
Address Line2:
City: UTICA
State: NY
Zip - Plus4: 13502
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt 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: 2101-05-08A
Project Type: Bonds/Notes Issuance
Project Name: Folts Adult Home DBA Folts-Claxton Manor

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Civic Facility

Total Project Amount: \$7,885,000.00
Benefited Project Amount: \$7,885,000.00
Bond/Note Amount: \$7,885,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes

Date Project Approved: 06/10/2005
IDA Took Title or Leasehold: Yes
Interest in the Property:
Date IDA Took Title: 06/30/2005

or Leasehold Interest:
Year Financial Assistance is planned to End: 2040

Notes: This is a 501 C3 facility (nursing home)

Location of Project

Address Line1: 104 N. Washington St.
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province Region:
Country: USA

Applicant Information

Applicant Name: Folts Adult Home Inc.
Address Line1: 104 N. Washington St.
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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 PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 29
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: 17,850 To: 17,850
Original Estimate of Jobs to be Retained: 29
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 26
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 outstanding debt 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: 2101-06-05A
Project Type: Straight Lease
Project Name: Gaston/Old Forge Kampgrounds

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

Total Project Amount: \$2,930,000.00
Benefited Project Amount: \$2,930,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 11/16/2006
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 01/25/2007

or Leasehold Interest:
Year Financial Assistance is planned to End: 2020

Notes: This is a tourism destination project.
Project start up delayed, awaiting Adirondack Park Agency approval

Location of Project

Address Line1: Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province Region:
Country: USA

Applicant Information

Applicant Name: Gaston LLC/Old Forge Kampgrounds
Address Line1: Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
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: \$2,981.46
Local Property Tax Exemption: \$860.61
School Property Tax Exemption: \$811.65
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$4,653.72
Total Exemptions Net of RPTL Section 485-b: \$457.06

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$2,981.46	\$2,981.46
Local PILOTS:	\$860.61	\$860.61
School District PILOTS:	\$354.59	\$354.59
Total PILOTS:	\$4,196.66	\$4,196.66

Net Exemptions: \$457.06

Project Employment Information

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

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt 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: 2101-01-05A
Project Type: Bonds/Notes Issuance
Project Name: Hale Manufacturing Company

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

Total Project Amount: \$2,960,000.00
Benefited Project Amount: \$2,960,000.00
Bond/Note Amount: \$2,290,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No

Date Project Approved: 06/01/2001
IDA Took Title or Leasehold: Yes
Interest in the Property:
Date IDA Took Title: 12/19/2001

or Leasehold Interest:
Year Financial Assistance is planned to End: 2017
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$16,686.5
Local Property Tax Exemption: \$42,570.42
School Property Tax Exemption: \$60,996.73
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$120,253.65
Total Exemptions Net of RPTL Section 485-b: \$20,998.89

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$3,337.3	\$3,337.3
Local PILOTS:	\$8,514.08	\$8,514.08
School District PILOTS:	\$18,299.02	\$18,299.02
Total PILOTS:	\$30,150.4	\$30,150.4

Net Exemptions: \$90,103.25

Location of Project

Address Line1: Benson Place
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 65
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 28,142.4 To: 28,142.4
Original Estimate of Jobs to be Retained: 65
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 48
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (17)

Applicant Information

Applicant Name: F.E. Hale Manufacturing
Address Line1: Benson Place
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province Region:
Country: USA

Project Status

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

IDA Projects

9.

General Project Information

Project Code: 2101-03-01A
Project Type: Straight Lease
Project Name: Heidelberg Baking Company

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

Total Project Amount: \$400,000.00
Benefited Project Amount: \$351,000.00

Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 07/16/2003
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 03/02/2004

or Leasehold Interest:
Year Financial Assistance is 2016
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$335.93
Local Property Tax Exemption: \$267.35
School Property Tax Exemption: \$1,262.56
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,865.84
Total Exemptions Net of RPTL Section 485-b: \$117.58

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$218.35	\$218.35
Local PILOTS:	\$173.78	\$173.78
School District PILOTS:	\$883.79	\$883.79
Total PILOTS:	\$1,275.92	\$1,275.92

Net Exemptions: \$589.92

Location of Project

Address Line1: Route 28
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 27
Original Estimate of Jobs to be created: 4
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: 27
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 50.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 23.5

Applicant Information

Applicant Name: Cobblecote LLC
Address Line1: Route 28
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province Region:
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 2101-02-01A
Project Type: Bonds/Notes Issuance
Project Name: Herkimer County College Foundation

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Civic Facility

Total Project Amount: \$4,710,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$4,710,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No

Date Project Approved: 10/23/2002
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 07/31/2003

or Leasehold Interest:
Year Financial Assistance is 2021
planned to End:
Notes: 501 c3

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 PILOTS:	\$7,877.88	\$7,877.88
Local PILOTS:	\$32,958.76	\$32,958.76
School District PILOTS:	\$7,248.44	\$7,248.44
Total PILOTS:	\$48,085.08	\$48,085.08

Net Exemptions: -\$48,085.08

Location of Project

Address Line1: Reservoir Road
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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: 30,000 To: 30,000
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: 23
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 23

Applicant Information

Applicant Name: HCC Foundation
Address Line1: Reservoir Rd
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt 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: 2101-00-01A
Project Type: Bonds/Notes Issuance
Project Name: Herkimer County College Foundation

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Civic Facility

Total Project Amount: \$6,305,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$6,305,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes

Date Project Approved: 08/23/2000
IDA Took Title or Leasehold: Yes
Interest in the Property:
Date IDA Took Title: 10/31/2000

or Leasehold Interest:
Year Financial Assistance is planned to End: 2030

Notes: This is a 501C3 Tax Exempt facility that has agreed to make PILOT payments for a certain term

Location of Project

Address Line1: Reservoir Road
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province Region:
Country: USA

Applicant Information

Applicant Name: HCC Foundation
Address Line1: Reservoir Rd
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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 PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 14
Original Estimate of Jobs to be created: 17
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 30,000 To: 30,000
Original Estimate of Jobs to be Retained: 14
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 23
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 2101-01-04A
Project Type: Straight Lease
Project Name: Hummel's Office Equipment

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

Total Project Amount: \$650,000.00
Benefited Project Amount: \$450,000.00

Bond/Note Amount:
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 05/23/2001

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 10/19/2001

or Leasehold Interest:
Year Financial Assistance is 2013

planned to End:

Notes: Distribution Center

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,725.05
Local Property Tax Exemption: \$17,614.4
School Property Tax Exemption: \$23,110.12
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$47,449.57
Total Exemptions Net of RPTL Section 485-b: \$3,093.72

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$6,225.78	\$6,225.78
Local PILOTS:	\$16,306.92	\$16,306.92
School District PILOTS:	\$21,823.35	\$21,823.35
Total PILOTS:	\$44,356.05	\$44,356.05

Net Exemptions: \$3,093.52

Location of Project

Address Line1: 25 Canal Street
Address Line2:
City: MOHAWK
State: NY
Zip - Plus4: 13407
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 50
Original Estimate of Jobs to be created: 12
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 27,924 To: 27,924
Original Estimate of Jobs to be Retained: 50
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 46.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (3.5)

Applicant Information

Applicant Name: Hummel's Office Equipment
Address Line1: 25 Canal St
Address Line2:
City: MOHAWK
State: NY
Zip - Plus4: 13407
Province Region:
Country: USA

Project Status

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

IDA Projects

13.

General Project Information

Project Code: 15
Project Type: Straight Lease
Project Name: NYSE&G

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

Total Project Amount: \$500,000.00
Benefited Project Amount: \$375,000.00

Bond/Note Amount:
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 09/23/1998

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 11/05/1998

or Leasehold Interest:
Year Financial Assistance is 2018

planned to End:

Notes: utility project

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,249.14
Local Property Tax Exemption: \$3,452.99
School Property Tax Exemption: \$6,009.03
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$12,711.16
Total Exemptions Net of RPTL Section 485-b: \$1,606.22

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$1,624.57	\$1,624.57
Local PILOTS:	\$1,726.49	\$1,726.49
School District PILOTS:	\$3,004.51	\$3,004.51
Total PILOTS:	\$6,355.57	\$6,355.57

Net Exemptions: \$6,355.59

Location of Project

Address Line1: State Route 28
Address Line2:
City: RICHFIELD SPRINGS
State: NY
Zip - Plus4: 13439
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: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Applicant Information

Applicant Name: NYSEG
Address Line1: Utility Shared Services
Address Line2: 70 Farm View Drive
City: NEW GLOUCESTER
State: ME
Zip - Plus4: 04260
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt 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: 2101-97-05A
Project Type: Bonds/Notes Issuance
Project Name: Newport/Essex Hydro Associates

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

Total Project Amount: \$3,750,000.00
Benefited Project Amount: \$3,750,000.00
Bond/Note Amount: \$2,500,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No

Date Project Approved: 10/24/1985
IDA Took Title or Leasehold: Yes
Interest in the Property:
Date IDA Took Title: 10/30/1987

or Leasehold Interest:
Year Financial Assistance is planned to End: 2015

Notes: No actual assessment available, it is a negotiated PILOT based on energy generated for the purpose of operating the hydroelectric facility.

Location of Project

Address Line1: Bridge St.
Address Line2:
City: NEWPORT
State: NY
Zip - Plus4: 13416
Province Region:
Country: USA

Applicant Information

Applicant Name: Newport Hydro/Essex Hydro Associat
Address Line1: 55 Union Street
Address Line2:
City: BOSTON
State: MA
Zip - Plus4: 02108
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 PILOTS:	\$2,236.06	\$2,236.06
Local PILOTS:	\$3,419.43	\$3,419.43
School District PILOTS:	\$7,248.44	\$7,248.44
Total PILOTS:	\$12,903.93	\$12,903.93

Net Exemptions: -\$12,903.93

Project Employment Information

of FTEs before IDA Status: 0
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: 30,162.22 To: 30,162.22
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: 1
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 outstanding debt 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: 2101-99-02A
Project Type: Straight Lease
Project Name: North Hudson Woodcraft

Project part of another No

phase or multi phase:

Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$2,509,490.00

Benefited Project Amount: \$2,509,490.00

Bond/Note Amount:

Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 07/21/1999

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 07/27/2000

or Leasehold Interest:

Year Financial Assistance is 2012

planned to End:

Notes: manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$13,036.51
Local Property Tax Exemption: \$35,763.31
School Property Tax Exemption: \$34,421.17
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$83,220.99
Total Exemptions Net of RPTL Section 485-b: \$40,531.19

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$10,754.11	\$10,754.11
Local PILOTS:	\$29,501.96	\$29,501.96
School District PILOTS:	\$30,403.59	\$30,403.59
Total PILOTS:	\$70,659.66	\$70,659.66

Net Exemptions: \$12,561.33

Location of Project

Address Line1: 152 N. Helmer Avenue
Address Line2:
City: DOLGEVILLE
State: NY
Zip - Plus4: 13329
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 20
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: 22,880 To: 22,880
Original Estimate of Jobs to be Retained: 20
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: 26

Applicant Information

Applicant Name: North Hudson Wood Products
Address Line1: 152 N. Helmer Ave
Address Line2:
City: DOLGEVILLE
State: NY
Zip - Plus4: 13329
Province Region:
Country: USA

Project Status

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

IDA Projects

16.

General Project Information

Project Code: 2101-98-05A
Project Type: Straight Lease
Project Name: Northern Safety Company

Project part of another No

phase or multi phase:

Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$5,788,000.00

Benefited Project Amount: \$5,295,000.00

Bond/Note Amount:

Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 03/27/1998

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 02/01/1999

or Leasehold Interest:

Year Financial Assistance is 2011

planned to End:

Notes: Distribution Center employment numbers are noted on the second Northern Safety Project so as not to duplicate numbers.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$26,324.45
Local Property Tax Exemption: \$18,879.79
School Property Tax Exemption: \$96,227.84
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$141,432.08
Total Exemptions Net of RPTL Section 485-b: \$141,432.08

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$26,324.45	\$26,324.45
Local PILOTS:	\$18,879.79	\$18,879.79
School District PILOTS:	\$96,227.84	\$96,227.84
Total PILOTS:	\$141,432.08	\$141,432.08

Net Exemptions: \$0

Location of Project

Address Line1: 232 Industrial Pk Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 167
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 37,657 To: 37,657
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: Northern Safety Co.
Address Line1: 232 Industrial Pk Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province Region:
Country: USA

Project Status

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

IDA Projects

17.

General Project Information

Project Code: 2101-01-01A
Project Type: Straight Lease
Project Name: Northern Safety Company 2

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

Total Project Amount: \$3,304,000.00
Benefited Project Amount: \$3,274,000.00
Bond/Note Amount:

Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 04/25/2001
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 12/01/2001

or Leasehold Interest:
Year Financial Assistance is planned to End: 2011

Notes: Reported FTE as 0 for this expansion project actual FTE numbers are included on the reporting for the original project

Location of Project

Address Line1: 232 Industrial Park Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province Region:
Country: USA

Applicant Information

Applicant Name: Northern Safety Co.
Address Line1: 232 Industrial Park Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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: \$2,711.98
Local Property Tax Exemption: \$1,945.03
School Property Tax Exemption: \$9,913.52
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$14,570.53
Total Exemptions Net of RPTL Section 485-b: \$2,418.43

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$1,898.39	\$1,898.39
Local PILOTS:	\$1,361.51	\$1,361.51
School District PILOTS:	\$7,930.81	\$7,930.81
Total PILOTS:	\$11,190.71	\$11,190.71

Net Exemptions: \$3,379.82

Project Employment Information

of FTEs before IDA Status: 137
Original Estimate of Jobs to be created: 70
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 37,657 To: 37,657
Original Estimate of Jobs to be Retained: 137
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 162
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 25

Project Status

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

IDA Projects

18.

General Project Information

Project Code: 2101-04-02A
Project Type: Straight Lease
Project Name: Old Forge Kampgrounds

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

Total Project Amount: \$3,400,000.00
Benefited Project Amount: \$3,370,000.00
Bond/Note Amount:

Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 11/24/2004
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 01/26/2005
or Leasehold Interest:
Year Financial Assistance is planned to End: 2010

Notes: This parcel is merged with Old Forge Properties and all real property tax/PILOT information is reported on the Old Forge Properties listing. This

Location of Project

Address Line1: Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province Region:
Country: USA

Applicant Information

Applicant Name: Old Forge Kampgrounds
Address Line1: Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$1,500
Local Sales Tax Exemption: \$1,800
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$3,300.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$3,300

Project Employment Information

of FTEs before IDA Status: 5
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 28,000 To: 28,000
Original Estimate of Jobs to be Retained: 5
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 16
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Project Status

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

IDA Projects

19.

General Project Information

Project Code: 2101-98-04A
Project Type: Straight Lease
Project Name: Old Forge Properties

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

Total Project Amount: \$5,000,000.00
Benefited Project Amount: \$4,940,000.00

Bond/Note Amount:
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 01/22/2003

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 07/01/2003

or Leasehold Interest:

Year Financial Assistance is 2010

planned to End:

Notes: Both tourism related. 21019804A & 21010402A were merged by means of modification documents. Real Property Tax Exemptions figures are included on t

Location of Project

Address Line1: Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province Region:
Country: USA

Applicant Information

Applicant Name: Old Forge Properties
Address Line1: Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$3,200
Local Sales Tax Exemption: \$3,500
County Real Property Tax Exemption: \$47,030.41
Local Property Tax Exemption: \$13,575.49
School Property Tax Exemption: \$28,853.28
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$96,159.18
Total Exemptions Net of RPTL Section 485-b: \$3,030.31

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$44,678.88	\$44,678.88
Local PILOTS:	\$12,896.71	\$12,896.71
School District PILOTS:	\$28,953.28	\$28,953.28
Total PILOTS:	\$86,528.87	\$86,528.87

Net Exemptions: \$9,630.31

Project Employment Information

of FTEs before IDA Status: 18
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 28,000 To: 28,000
Original Estimate of Jobs to be Retained: 18
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 42
of FTE Construction Jobs during fiscal year: 5
Net Employment Change: 24

Project Status

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

IDA Projects

20.

General Project Information

Project Code: 2101-05-03A
Project Type: Straight Lease
Project Name: Precision Polish

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

Total Project Amount: \$1,189,000.00
Benefited Project Amount: \$939,000.00

Bond/Note Amount:
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 07/27/2005

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 09/28/2005

or Leasehold Interest:

Year Financial Assistance is 2017

planned to End:

Notes: manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,329.39
Local Property Tax Exemption: \$11,045.1
School Property Tax Exemption: \$15,825.89
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$31,200.38
Total Exemptions Net of RPTL Section 485-b: \$11,688.87

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$2,597.63	\$2,597.63
Local PILOTS:	\$6,627.06	\$6,627.06
School District PILOTS:	\$10,286.82	\$10,286.82
Total PILOTS:	\$19,511.51	\$19,511.51

Net Exemptions: \$11,688.87

Location of Project

Address Line1: 144 Adam Street
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 30,000 To: 30,000
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: 29.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 29.5

Applicant Information

Applicant Name: Precision Polish
Address Line1: 144 Adam St
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province Region:
Country: USA

Project Status

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

IDA Projects

21.

General Project Information

Project Code: 2101-06-02A
Project Type: Straight Lease
Project Name: Remington Steam LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:

Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/05/2006
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 04/05/2006
or Leasehold Interest:
Year Financial Assistance is planned to End: 2017

Notes: This project consists of an assignment and modification of the PILOT agreement by and among HCIDA, Remington Arms Co., and NRG of Ilion, to benefit Remington A

Location of Project

Address Line1: 11 Remington Avenue
Address Line2:
City: ILION
State: NY
Zip - Plus4: 13357
Province Region:
Country: USA

Applicant Information

Applicant Name: Remington Steam
Address Line1: 870 Remington Dr
Address Line2:
City: MADISON
State: NC
Zip - Plus4: 27025
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 PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

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

Project Status

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

IDA Projects

22.

General Project Information

Project Code: 2101-06-04A
Project Type: Bonds/Notes Issuance
Project Name: Schuyler Wood Pellet LLC

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

Total Project Amount: \$9,000,000.00
Benefited Project Amount: \$9,000,000.00
Bond/Note Amount: \$9,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No

Date Project Approved: 07/20/2006
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 12/28/2007

or Leasehold Interest:
Year Financial Assistance is planned to End: 2016

Notes: company will receive Empire Zone benefits.

Location of Project

Address Line1: 172 Diamond Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province Region:
Country: USA

Applicant Information

Applicant Name: Schuyler Wood Pellet
Address Line1: 172 Diamond Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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: \$17,903.55
Local Property Tax Exemption: \$11,967.33
School Property Tax Exemption: \$66,228.96
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$96,099.84
Total Exemptions Net of RPTL Section 485-b: \$39,933.24

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$17,903.05	\$17,903.05
Local PILOTS:	\$11,967.33	\$11,967.33
School District PILOTS:	\$66,228.96	\$66,228.96
Total PILOTS:	\$96,099.34	\$96,099.34

Net Exemptions: \$0.5

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 38,000 To: 38,000
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: 19.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 19.5

Project Status

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

IDA Projects

23.

General Project Information

Project Code: 2101-05-02A
Project Type: Straight Lease
Project Name: Slocum Dickson Medical Group

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

Total Project Amount: \$3,873,511.00
Benefited Project Amount: \$3,591,417.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 07/27/2005
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 08/31/2005
or Leasehold Interest:
Year Financial Assistance is 2017
planned to End:
Notes: services

Location of Project

Address Line1: 45 Central Plaza
Address Line2:
City: ILION
State: NY
Zip - Plus4: 13357
Province Region:
Country: USA

Applicant Information

Applicant Name: Burrstone Road Associates
Address Line1: 1729 Burrstone Rd
Address Line2:
City: NEW HARTFORD
State: NY
Zip - Plus4: 13413
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: \$18,201.55
Local Property Tax Exemption: \$59,529.52
School Property Tax Exemption: \$53,511.03
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$131,242.10
Total Exemptions Net of RPTL Section 485-b: \$49,821.11

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$10,920.93	\$10,920.93
Local PILOTS:	\$35,717.89	\$35,717.89
School District PILOTS:	\$34,782.17	\$34,782.17
Total PILOTS:	\$81,420.99	\$81,420.99

Net Exemptions: \$49,821.11

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 98
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 49,746 To: 49,746
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: 12.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12.5

Project Status

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

IDA Projects

24.

General Project Information

Project Code: 2101-99-04A
Project Type: Bonds/Notes Issuance
Project Name: Templeton Foundation

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Civic Facility

Total Project Amount: \$10,700,000.00
Benefited Project Amount: \$10,700,000.00
Bond/Note Amount: \$10,700,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt

Not For Profit: No

Date Project Approved: 11/17/1999

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 01/13/2000

or Leasehold Interest:
Year Financial Assistance is 2014

planned to End:
Notes: 501 C3

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 PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: Bassett Health Care
Address Line2: One Atwell Road
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: 35,272 To: 35,272
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: 74.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 74.5

Applicant Information

Applicant Name: Templeton Foundation
Address Line1: One 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 outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

25.

General Project Information

Project Code: 2101-06-01A
Project Type: Straight Lease
Project Name: Titanium Processors LLC

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

Total Project Amount: \$2,980,000.00
Benefited Project Amount: \$2,200,000.00

Bond/Note Amount:
Annual Lease Payment: \$0

Federal Tax Status of Bonds:
Not For Profit: No

Date Project Approved: 03/15/2006
IDA Took Title or Leasehold: Yes

Interest in the Property:
Date IDA Took Title: 06/01/2007

or Leasehold Interest:
Year Financial Assistance is planned to End: 2023

Notes: Billing at 100 this company is in an Empire Zone

Location of Project

Address Line1: 108 Business Park Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province Region:
Country: USA

Applicant Information

Applicant Name: Titanium Processors (ELG)
Address Line1: PO Box 88
Address Line2:
City: UTICA
State: NY
Zip - Plus4: 13503
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: \$4,563.43
Local Property Tax Exemption: \$11,642.16
School Property Tax Exemption: \$16,681.4
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$32,886.99
Total Exemptions Net of RPTL Section 485-b: \$12,320.72

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$4,563.43	\$4,563.43
Local PILOTS:	\$11,642.16	\$11,642.16
School District PILOTS:	\$16,681.4	\$16,681.4
Total PILOTS:	\$32,886.99	\$32,886.99

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 28,000 To: 28,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 10
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 10

Project Status

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

IDA Projects

26.

General Project Information

Project Code: 2101-05-07A
Project Type: Straight Lease
Project Name: Turbo Machined Products

Project part of another No

phase or multi phase:

Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$675,000.00

Benefited Project Amount: \$525,000.00

Bond/Note Amount:

Annual Lease Payment: \$500

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 10/26/2005

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 02/24/2006

or Leasehold Interest:

Year Financial Assistance is 2017

planned to End:

Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,588.77
Local Property Tax Exemption: \$6,604.44
School Property Tax Exemption: \$9,463.12
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$18,656.33
Total Exemptions Net of RPTL Section 485-b: \$6,989.38

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$1,553.26	\$1,553.26
Local PILOTS:	\$3,962.66	\$3,962.66
School District PILOTS:	\$6,151.03	\$6,151.03
Total PILOTS:	\$11,666.95	\$11,666.95

Net Exemptions: \$6,989.38

Location of Project

Address Line1: 102 Industrial Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 17
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 31,200 To: 31,200
Original Estimate of Jobs to be Retained: 17
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 31
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 14

Applicant Information

Applicant Name: Turbo Machined Products
Address Line1: 102 Industrial Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province Region:
Country: USA

Project Status

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

IDA Projects

27.

General Project Information

Project Code: 2101-08-01A
Project Type: Straight Lease
Project Name: Turbo Machined Products Expansion

Project part of another phase or multi phase: Yes
Original Project Code: 2101-05-07A
Project Purposes Category: Manufacturing

Total Project Amount: \$1,500,000.00
Benefited Project Amount: \$1,500,000.00

Bond/Note Amount:
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 08/28/2008

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 02/24/2006

or Leasehold Interest:

Year Financial Assistance is 2017

planned to End:

Notes: FTE are reported on the original Turbo project. FTE reported as 0 on this project which is the second part of this multi phase project

Location of Project

Address Line1: 102 Industrial Drive

Address Line2:

City: FRANKFORT

State: NY

Zip - Plus4: 13340

Province Region:

Country: USA

Applicant Information

Applicant Name: Turbo Machined Products

Address Line1: 102 Industrial Drive

Address Line2:

City: FRANKFORT

State: NY

Zip - Plus4: 13340

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: \$9,348.74
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$9,348.74
Total Exemptions Net of RPTL Section 485-b: \$4,674.37

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$4,674.37	\$4,674.37
Total PILOTS:	\$4,674.37	\$4,674.37

Net Exemptions: \$4,674.37

Project Employment Information

of FTEs before IDA Status: 29
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at current market rates): 31,200
Annualized salary Range of jobs to be created: 31,200 To: 31,200
Original Estimate of Jobs to be Retained: 29
Estimated average annual salary of jobs to be retained.(at current market rates): 31,200
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (29)

Project Status

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

IDA Projects

28.

General Project Information

Project Code: 2101-97-07A
Project Type: Straight Lease
Project Name: Ventura Development - Hannaford

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

Total Project Amount: \$5,974,000.00
Benefited Project Amount: \$5,634,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/31/1996
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 08/24/1997
or Leasehold Interest:
Year Financial Assistance is 2017
planned to End:
Notes: Retail

Location of Project

Address Line1: 401 E. Albany Street
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province Region:
Country: USA

Applicant Information

Applicant Name: Ventura Development Hannaford
Address Line1: 13321 Route 54
Address Line2:
City: HAMMONDSPORT
State: NY
Zip - Plus4: 14840
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: \$18,417.43
Local Property Tax Exemption: \$77,097.51
School Property Tax Exemption: \$69,260.12
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$164,775.06
Total Exemptions Net of RPTL Section 485-b: \$920.88

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$17,496.55	\$17,496.55
Local PILOTS:	\$73,242.64	\$73,242.64
School District PILOTS:	\$69,260.12	\$69,260.12
Total PILOTS:	\$159,999.31	\$159,999.31

Net Exemptions: \$4,775.75

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 140
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: 97.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 97.5

Project Status

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

IDA Projects

29.

General Project Information

Project Code: 2101-05-01A
Project Type: Straight Lease
Project Name: Ventura Development - NBT

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Finance, Insurance and Real Estate

Total Project Amount: \$500,000.00
Benefited Project Amount: \$270,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 03/23/2005
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 07/27/2005
or Leasehold Interest:
Year Financial Assistance is 2017
planned to End:
Notes: Financial Institution

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,241.43
Local Property Tax Exemption: \$9,377.5
School Property Tax Exemption: \$8,424.22
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$20,043.15
Total Exemptions Net of RPTL Section 485-b: \$896.57

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$1,344.86	\$1,344.86
Local PILOTS:	\$5,626.5	\$5,626.5
School District PILOTS:	\$5,475.74	\$5,475.74
Total PILOTS:	\$12,447.1	\$12,447.1

Net Exemptions: \$7,596.05

Location of Project

Address Line1: 399 E. Albany Street
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 8
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: 7
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

Applicant Information

Applicant Name: Ventura Development NBT
Address Line1: 52 South Broad St.
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 outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

30.

General Project Information

Project Code: 2101-06-03A
Project Type: Straight Lease
Project Name: Water's Edge

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

Total Project Amount: \$3,950,000.00
Benefited Project Amount: \$3,950,000.00

Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 06/22/2006
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 06/29/2006

or Leasehold Interest:
Year Financial Assistance is 2017
planned to End:
Notes: Tourism destination.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$2,000
Local Sales Tax Exemption: \$2,500
County Real Property Tax Exemption: \$25,673.09
Local Property Tax Exemption: \$7,410.62
School Property Tax Exemption: \$15,750.51
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$53,334.22
Total Exemptions Net of RPTL Section 485-b: \$21,187.85

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$25,673.09	\$25,673.09
Local PILOTS:	\$7,410.62	\$7,410.62
School District PILOTS:	\$15,750.51	\$15,750.51
Total PILOTS:	\$48,834.22	\$48,834.22

Net Exemptions: \$4,500

Location of Project

Address Line1: Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 14
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 23,000 To: 23,000
Original Estimate of Jobs to be Retained: 14
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 17.5
of FTE Construction Jobs during fiscal year: 3
Net Employment Change: 3.5

Applicant Information

Applicant Name: Water's Edge Inn
Address Line1: Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province Region:
Country: USA

Project Status

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

IDA Projects

31.

General Project Information

Project Code: 2101-97-03A
Project Type: Straight Lease
Project Name: Widewaters Dev - Agway (Aubuchon)

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/28/1998
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 10/12/1999
or Leasehold Interest:
Year Financial Assistance is 2011
planned to End:
Notes: retail

Location of Project

Address Line1: W. State Street
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province Region:
Country: USA

Applicant Information

Applicant Name: Widewaters - Agway
Address Line1: 5786 Widewaters Pkwy
Address Line2: PO Box 3
City: SYRACUSE
State: NY
Zip - Plus4: 13214
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,284.08
Local Property Tax Exemption: \$22,107.06
School Property Tax Exemption: \$19,859.75
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$47,250.89
Total Exemptions Net of RPTL Section 485-b: \$528.41

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$4,755.67	\$4,755.67
Local PILOTS:	\$19,896.34	\$19,896.34
School District PILOTS:	\$18,866.76	\$18,866.76
Total PILOTS:	\$43,518.77	\$43,518.77

Net Exemptions: \$3,732.12

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: 16,640 To: 16,640
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: 4
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 4

Project Status

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

IDA Projects

32.

General Project Information

Project Code: 2101-97-08A
Project Type: Straight Lease
Project Name: Widewaters Dev - Applebees

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/28/1998
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 10/12/1999
or Leasehold Interest:
Year Financial Assistance is 2014
planned to End:
Notes: Retail

Location of Project

Address Line1: 105 N. Caroline Street
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province Region:
Country: USA

Applicant Information

Applicant Name: Widewaters - Applebees
Address Line1: 5786 Widewaters Pkwy
Address Line2: PO Box 3
City: SYRACUSE
State: NY
Zip - Plus4: 13214
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,226.27
Local Property Tax Exemption: \$13,497.75
School Property Tax Exemption: \$12,125.62
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$28,849.64
Total Exemptions Net of RPTL Section 485-b: \$806.57

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$2,419.7	\$2,419.7
Local PILOTS:	\$10,123.3	\$10,123.3
School District PILOTS:	\$9,700.49	\$9,700.49
Total PILOTS:	\$22,243.49	\$22,243.49

Net Exemptions: \$6,606.15

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: 45
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 45

Project Status

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

IDA Projects

33.

General Project Information

Project Code: 2101-97-09A
Project Type: Straight Lease
Project Name: Widewaters Dev - Dollar Tree

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/28/1998
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 10/12/1999
or Leasehold Interest:
Year Financial Assistance is 2012
planned to End:
Notes: retail

Location of Project

Address Line1: 101 N. Caroline Street
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province Region:
Country: USA

Applicant Information

Applicant Name: Widewaters - Dollar Tree
Address Line1: 5786 Widewaters Pkwy
Address Line2: PO Box 3
City: SYRACUSE
State: NY
Zip - Plus4: 13214
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,058.3
Local Property Tax Exemption: \$12,795.03
School Property Tax Exemption: \$11,494.35
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$27,347.68
Total Exemptions Net of RPTL Section 485-b: \$458.75

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$2,599.55	\$2,599.25
Local PILOTS:	\$10,875.77	\$10,875.77
School District PILOTS:	\$11,344.91	\$11,344.91
Total PILOTS:	\$24,820.23	\$24,819.93

Net Exemptions: \$2,527.45

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: 8,008 To: 8,008
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: 7.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7.5

Project Status

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

IDA Projects

34.

General Project Information

Project Code: 2101-97-10A
Project Type: Straight Lease
Project Name: Widewaters Dev - McDonalds

Project part of another No

phase or multi phase:

Original Project Code:

Project Purposes Category: Other Categories

Total Project Amount: \$0.00

Benefited Project Amount: \$0.00

Bond/Note Amount:

Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 08/28/1998

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 10/12/1999

or Leasehold Interest:

Year Financial Assistance is 2011

planned to End:

Notes: retail

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,657.69
Local Property Tax Exemption: \$11,119
School Property Tax Exemption: \$9,988.69
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$23,765.38
Total Exemptions Net of RPTL Section 485-b: \$265.77

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$2,391.92	\$2,391.92
Local PILOTS:	\$10,007.09	\$10,007.09
School District PILOTS:	\$10,057.3	\$10,057.3
Total PILOTS:	\$22,456.31	\$22,456.31

Net Exemptions: \$1,309.07

Location of Project

Address Line1: 103 N. Caroline Street
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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: 26.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 26.5

Applicant Information

Applicant Name: Widewaters - McDonalds
Address Line1: 5786 Widewaters Pkwy
Address Line2: PO Box 3
City: SYRACUSE
State: NY
Zip - Plus4: 13214
Province Region:
Country: USA

Project Status

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

IDA Projects

35.

General Project Information

Project Code: 2101-97-11A
Project Type: Straight Lease
Project Name: Widewaters Dev - Walmart

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

Total Project Amount: \$18,385,000.00
Benefited Project Amount: \$17,900,000.00

Bond/Note Amount:
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 08/28/1998

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 10/12/1999

or Leasehold Interest:

Year Financial Assistance is 2011

planned to End:

Notes: retail

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$63,353.12
Local Property Tax Exemption: \$265,051.08
School Property Tax Exemption: \$238,107.15
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$566,511.35
Total Exemptions Net of RPTL Section 485-b: \$6,335.32

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$57,017.8	\$57,017.8
Local PILOTS:	\$238,545.96	\$238,545.96
School District PILOTS:	\$226,201.79	\$226,201.79
Total PILOTS:	\$521,765.55	\$521,765.55

Net Exemptions: \$44,745.8

Location of Project

Address Line1: 103. Caroline Street
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 382
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: 199.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 199.5

Applicant Information

Applicant Name: Widewaters Dev
Address Line1: 5786 Widewaters Pkwy
Address Line2: PO Box 3
City: SYRACUSE
State: NY
Zip - Plus4: 13214 0003
Province Region:
Country: USA

Project Status

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

IDA Projects

36.

General Project Information

Project Code: 2101-04-01A
Project Type: Straight Lease
Project Name: Wilcor International

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/23/2004
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 09/29/2004
or Leasehold Interest:
Year Financial Assistance is 2017
planned to End:

Notes: manufacturingDistribution Center

Location of Project

Address Line1: 161 Drive In Road
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province Region:
Country: USA

Applicant Information

Applicant Name: Wilcor International
Address Line1: 161 Drive In Road
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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: \$19,581.46
Local Property Tax Exemption: \$13,089.27
School Property Tax Exemption: \$69,435.67
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$102,106.40
Total Exemptions Net of RPTL Section 485-b: \$32,265.45

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$8,224.21	\$8,224.21
Local PILOTS:	\$5,497.49	\$5,497.49
School District PILOTS:	\$31,246.05	\$31,246.05
Total PILOTS:	\$44,967.75	\$44,967.75

Net Exemptions: \$57,138.65

Project Employment Information

of FTEs before IDA Status: 38
Original Estimate of Jobs to be created: 12
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: 38
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: (26)

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt 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
36	\$2,134,803.10	\$1,716,991.60	\$417,811.5	627.5

Additional Comments: