

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

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 | http://www.cmvh.org/documents/2613.pdf |
| 2. | As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls? | Yes | http://www.cmvh.org/documents/2741.pdf |
| 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? | No | |
| 6. | Are any Authority staff also employed by another government agency? | No | |
| 7. | Does the Authority have Claw Back agreements? | Yes | N/A |
| 8. | Has the Authority posted their mission statement to their website? | Yes | http://www.cmvh.org/documents/2690.pdf |
| 9. | Has the Authority's mission statement been revised and adopted during the reporting period? | Yes | N/A |
| 10. | Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL? | | http://www.cmvh.org/documents/2690.pdf |

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Governance Information (Board-Related)

| Question | Response | URL(If Applicable) |
|---|----------|---|
| 1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL? | Yes | N/A |
| 2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL? | Yes | N/A |
| 3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL? | Yes | N/A |
| 4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established): | | http://www.oneidacountyida.org/index.asp?type=MATERIALS,_POLICIES,_DOCUMENTS |
| 5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL? | Yes | N/A |
| 6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year | | http://www.oneidacountyida.org/index.asp?type=MEETING_MINUTES |
| 7. Has the Board adopted bylaws and made them available to Board members and staff? | Yes | http://www.cmvh.org/documents/480.pdf |
| 8. Has the Board adopted a code of ethics for Board members and staff? | Yes | http://www.cmvh.org/documents/93.pdf |
| 9. Does the Board review and monitor the Authority's implementation of financial and management controls? | Yes | N/A |
| 10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL? | Yes | N/A |
| 11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL? | | |
| Salary and Compensation | No | N/A |
| Time and Attendance | No | N/A |
| Whistleblower Protection | Yes | N/A |
| Defense and Indemnification of Board Members | Yes | N/A |
| 12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL? | Yes | N/A |
| 13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL? | Yes | N/A |
| 14. Was a performance evaluation of the board completed? | Yes | N/A |
| 15. Was compensation paid by the Authority made in accordance with employee or union contracts? | No | N/A |
| 16. Has the board adopted a conditional/additional compensation policy governing all employees? | No | |
| 17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML? | Yes | http://www.cmvh.org/documents/89.pdf |

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Board of Directors Listing

| | | | |
|--|-----------------------|---|-------|
| Name | Eugene, Quadraro F | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 7/17/2009 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | Pleasure of Authority | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

| | | | |
|--|-----------------------|---|-------|
| Name | Ferris, Betrus J | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 4/12/2006 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | Pleasure of Authority | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | No |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

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| | | | |
|---|-----------------------|--|-------|
| Name | Fitzgerald, Michael L | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 12/31/2003 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | Pleasure of Authority | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | No |

| | | | |
|---|-----------------------|--|-------|
| Name | Grow, David | Nominated By | Local |
| Chair of the Board | Yes | Appointed By | Local |
| If yes, Chair Designated by | Elected by Board | Confirmed by Senate? | N/A |
| Term Start Date | 4/4/1990 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | Pleasure of Authority | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | No |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

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| | | | |
|---|-----------------------|--|-------|
| Name | Hinman, Kirk B | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 12/19/2018 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | Pleasure of Authority | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

| | | | |
|---|-----------------------|--|-------|
| Name | Messenger, Mary Faith | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | No |
| Term Start Date | 2/22/2013 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | Pleasure of Authority | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | |

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| | | | |
|---|-----------------------|--|-------|
| Name | Stephen, Zogby R | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 3/27/2008 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | Pleasure of Authority | Complied with Training Requirement of Section 2824? | Yes |
| Title | | Does the Board Member/Designee also Hold an Elected or Appointed State Government Position? | No |
| Has the Board Member Appointed a Designee? | | Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position? | No |
| Designee Name | | Ex-Officio | No |

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Staff Listing

| Name | Title | Group | Department / Subsidiary | Union Name | Bargaining Unit | Full Time/ Part Time | Exempt | Base Annualized Salary | Actual salary paid to the Individual | Over time paid by Authority | Performance Bonus | Extra Pay | Other Compensation/ Allowances/ Adjustments | Total Compensation | Individual also paid by another entity to perform the work of the authority | If yes Is payment made by state or local government |
|------------------|---|---------------------------|----------------------------|------------|-----------------|-------------------------|--------|------------------------|--------------------------------------|-----------------------------|-------------------|-----------|---|--------------------|---|---|
| Carney, Maureen | Chief Financial Officer | Professional | | | | FT | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |
| Kaucher, Mark | Vice President Economic Development | Operational | | | | FT | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |
| Papale, Shawna | Executive Director | Managerial | | | | FT | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |
| Waters, Jennifer | Vice President Business Development and Communication | Technical and Engineering | | | | FT | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |

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Benefit Information

| | |
|---|----|
| During the fiscal year, did the authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated with the authority after those individuals left the authority? | No |
|---|----|

Board Members

| Name | Title | Severance Package | Payment For Unused Leave | Club Memberships | 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 |
|-----------------------|--------------------|-------------------|--------------------------|------------------|-------------------------------|----------------|------|----------------|-------------------|------------------------------------|--------------------|-----------------------|------------------------|-------|
| Eugene, Quadraro F | Board of Directors | | | | | | | | | | | | X | |
| Ferris, Betrus J | Board of Directors | | | | | | | | | | | | X | |
| Fitzgerald, Michael L | Board of Directors | | | | | | | | | | | | X | |
| Grow, David | Board of Directors | | | | | | | | | | | | X | |
| Hinman, Kirk B | Board of Directors | | | | | | | | | | | | X | |
| Messenger, Mary Faith | Board of Directors | | | | | | | | | | | | X | |
| Stephen, Zogby R | Board of Directors | | | | | | | | | | | | X | |

Staff

| Name | Title | Severance Package | Payment For Unused Leave | Club Memberships | 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 |
|------|-------|-------------------|--------------------------|------------------|-------------------------------|----------------|------|----------------|-------------------|------------------------------------|--------------------|-----------------------|------------------------|-------|
|------|-------|-------------------|--------------------------|------------------|-------------------------------|----------------|------|----------------|-------------------|------------------------------------|--------------------|-----------------------|------------------------|-------|

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Subsidiary/Component Unit Verification

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

| Name of Subsidiary/Component Unit | Status |
|-----------------------------------|--------|
|-----------------------------------|--------|

Request Subsidiary/Component Unit Change

| Name of Subsidiary/Component Unit | Status | Requested Changes |
|-----------------------------------|--------|-------------------|
|-----------------------------------|--------|-------------------|

Request Add Subsidiaries/Component Units

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

Request Delete Subsidiaries/Component Units

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

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Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

| | | | Amount |
|-------------------------------|---|--|----------------|
| Assets | | | |
| Current Assets | | | |
| | Cash and cash equivalents | | \$366,023.00 |
| | Investments | | \$309,013.00 |
| | Receivables, net | | \$0.00 |
| | Other assets | | \$1,949.00 |
| | Total Current Assets | | \$676,985.00 |
| Noncurrent Assets | | | |
| | Restricted cash and investments | | \$559,002.00 |
| | Long-term receivables, net | | \$0.00 |
| | Other assets | | \$0.00 |
| | Capital Assets | | |
| | | Land and other nondepreciable property | \$0.00 |
| | | Buildings and equipment | \$0.00 |
| | | Infrastructure | \$0.00 |
| | | Accumulated depreciation | \$0.00 |
| | | Net Capital Assets | \$0.00 |
| | Total Noncurrent Assets | | \$559,002.00 |
| Total Assets | | | \$1,235,987.00 |
| Liabilities | | | |
| Current Liabilities | | | |
| | Accounts payable | | \$489,209.00 |
| | Pension contribution payable | | \$0.00 |
| | Other post-employment benefits | | \$0.00 |
| | Accrued liabilities | | \$7,000.00 |
| | Deferred revenues | | \$98,144.00 |
| | Bonds and notes payable | | \$0.00 |
| | Other long-term obligations due within one year | | \$0.00 |
| | Total Current Liabilities | | \$594,353.00 |
| Noncurrent Liabilities | | | |

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| | | | |
|----------------------------|---|--|--------------|
| | Pension contribution payable | | \$0.00 |
| | Other post-employment benefits | | \$0.00 |
| | Bonds and notes payable | | \$0.00 |
| | Long Term Leases | | \$0.00 |
| | Other long-term obligations | | \$0.00 |
| | Total Noncurrent Liabilities | | \$0.00 |
| Total Liabilities | | | \$594,353.00 |
| Net Asset (Deficit) | | | |
| Net Assets | | | |
| | Invested in capital assets, net of related debt | | \$0.00 |
| | Restricted | | \$0.00 |
| | Unrestricted | | \$641,634.00 |
| | Total Net Assets | | \$641,634.00 |

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

| | | | Amount |
|--------------------------------|---------------------------------|--|--------------|
| Operating Revenues | | | |
| | Charges for services | | \$921,257.00 |
| | Rental & financing income | | \$44,750.00 |
| | Other operating revenues | | \$0.00 |
| | Total Operating Revenue | | \$966,007.00 |
| Operating Expenses | | | |
| | Salaries and wages | | \$0.00 |
| | Other employee benefits | | \$0.00 |
| | Professional services contracts | | \$181,675.00 |
| | Supplies and materials | | \$0.00 |
| | Depreciation & amortization | | \$0.00 |
| | Other operating expenses | | \$7,507.00 |
| | Total Operating Expenses | | \$189,182.00 |
| Operating Income (Loss) | | | \$776,825.00 |
| Nonoperating Revenues | | | |
| | Investment earnings | | \$5,011.00 |
| | State subsidies/grants | | \$0.00 |
| | Federal subsidies/grants | | \$0.00 |

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| | | | |
|---|---|--|---------------------|
| | Municipal subsidies/grants | | \$0.00 |
| | Public authority subsidies | | \$0.00 |
| | Other nonoperating revenues | | \$9,838.00 |
| | Total Nonoperating Revenue | | \$14,849.00 |
| Nonoperating Expenses | | | |
| | Interest and other financing charges | | \$15.00 |
| | Subsidies to other public authorities | | \$0.00 |
| | Grants and donations | | \$0.00 |
| | Other nonoperating expenses | | \$801,246.00 |
| | Total Nonoperating Expenses | | \$801,261.00 |
| | Income (Loss) Before Contributions | | (\$9,587.00) |
| Capital Contributions | | | \$0.00 |
| Change in net assets | | | (\$9,587.00) |
| Net assets (deficit) beginning of year | | | \$651,221.00 |
| Other net assets changes | | | \$0.00 |
| Net assets (deficit) at end of year | | | \$641,634.00 |

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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

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

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Schedule of Authority Debt

| Type of Debt | | | Statutory Authorization(\$) | Outstanding Start of Fiscal Year(\$) | New Debt Issuances(\$) | Debt Retired (\$) | Outstanding End of Fiscal Year(\$) |
|-------------------------------------|-------------------------------------|--|-----------------------------|--------------------------------------|------------------------|-------------------|------------------------------------|
| State Obligation | State Guaranteed | | | | | | |
| State Obligation | State Supported | | | | | | |
| State Obligation | State Contingent Obligation | | | | | | |
| State Obligation | State Moral Obligation | | | | | | |
| Other State-Funded | Other State-Funded | | | | | | |
| Authority Debt - General Obligation | Authority Debt - General Obligation | | | | | | |
| Authority Debt - Revenue | Authority Debt - Revenue | | | | | | |
| Authority Debt - Other | Authority Debt - Other | | | | | | |
| Conduit | | Conduit Debt | 0.00 | 35,455,000.00 | 0.00 | 15,450,000.00 | 20,005,000.00 |
| Conduit | | Conduit Debt - Pilot Increment Financing | | | | | |
| TOTALS | | | 0.00 | 35,455,000.00 | 0.00 | 15,450,000.00 | 20,005,000.00 |

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Real Property Acquisition/Disposal List

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

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Fiscal Year Ending: 12/31/2020

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Personal Property

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

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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 | http://www.cmvh.org/documents/2322.pdf |
| 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 | http://www.cmvh.org/documents/93.pdf |
| 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 | N/A |

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IDA Projects

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-19-126BPark | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$70,912.53 | |
| Project Name | 126 Business Park LLC 2019 | Local Sales Tax Exemption | | \$84,208.67 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | 3001-05-14A | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Finance, Insurance and Real Estate | Mortgage Recording Tax Exemption | | \$30,000.00 | |
| Total Project Amount | \$5,723,475.00 | Total Exemptions | | \$185,121.20 | |
| Benefited Project Amount | \$5,375,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$185,121.20 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 3/29/2019 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 12/30/2019 | Net Exemptions | | \$185,121.20 | |
| Year Financial Assistance is Planned to End | 2031 | Project Employment Information | | | |
| Notes | 126 Business Park is the real estate holding firm for Adjusters International. Adjusters International (3001-05-14A) had 14 jobs when it originally came to the IDA for assistance. It committed to creating 5. At the end of 2019, Adjusters International had 45 jobs. At the end of 2020 Adjusters International had 136 jobs. When 128 Business Park (Adjusters International) came to the IDA for assistance with its expansion project, it had 48 jobs. It committed to creating four with this expansion project. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 126 Business Park Drive | Original Estimate of Jobs to be Created | 4.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 45,000.00 | | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | 45,000.00 | To: 150,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13502 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 75,000.00 | | |
| Province/Region | | Current # of FTEs | 4.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 4.00 | | |
| Applicant Name | 126 Business Park LLC | | | | |
| Address Line1 | 126 Business Park Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | UTICA | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13502 | IDA Does Not Hold Title to the Property | | | |

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| | | | |
|-----------------|-----|--|--|
| Province/Region | | The Project Receives No Tax Exemptions | |
| Country | USA | | |

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Fiscal Year Ending: 12/31/2020

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Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 63 Wurz Ave, LLC | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$22,072.38 | |
| Project Name | 63 Wurz Ave., LLC | Local Sales Tax Exemption | | \$26,210.96 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$1,351,725.00 | Total Exemptions | | \$48,283.34 | |
| Benefited Project Amount | \$1,330,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 6/19/2020 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 12/28/2020 | Net Exemptions | | \$48,283.34 | |
| Year Financial Assistance is Planned to End | 2031 | Project Employment Information | | | |
| Notes | Project did not close with the Agency as of 12/31/2020. It has since closed with the Agency in 2021 and entered into a leasehold interest. | | | | |
| Location of Project | | # of FTEs before IDA Status | 120.00 | | |
| Address Line1 | 53-63 Wurz Ave. | Original Estimate of Jobs to be Created | 4.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 36,000.00 | | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | 36,000.00 | To: 36,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 120.00 | | |
| Zip - Plus4 | 13503 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 41,800.00 | | |
| Province/Region | | Current # of FTEs | 123.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 20.00 | | |
| Applicant Information | | Net Employment Change | 3.00 | | |
| Applicant Name | 63 Wurz Ave LLC | | | | |
| Address Line1 | PO Box 514 | Project Status | | | |
| Address Line2 | | | | | |
| City | UTICA | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13503 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-18-99Otis | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | 99 Otis | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$20,338.02 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$40,511.56 | |
| Original Project Code | | School Property Tax Exemption | | \$65,569.51 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$6,313.65 | |
| Total Project Amount | \$7,695,668.00 | Total Exemptions | | \$132,732.74 | |
| Benefited Project Amount | \$5,635,087.00 | Total Exemptions Net of RPTL Section 485-b | | \$132,732.74 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$1,234.84 | \$1,234.82 |
| Not For Profit | Yes | Local PILOT | | \$2,498.79 | \$2,498.79 |
| Date Project approved | 7/13/2018 | School District PILOT | | \$4,044.36 | \$4,044.36 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$7,777.99 | \$7,777.97 |
| Date IDA Took Title to Property | 11/20/2019 | Net Exemptions | | \$124,954.75 | |
| Year Financial Assistance is Planned to End | 2040 | Project Employment Information | | | |
| Notes | New project on previously undeveloped property. PILOT starts Jan 1, 2020. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 25.00 | |
| Address Line1 | 99 Otis Street | Original Estimate of Jobs to be Created | | 10.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 95,777.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 95,777.00 | To: 95,777.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 25.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 100,392.00 | |
| Province/Region | | Current # of FTEs | | 33.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 8.00 | |
| Applicant Name | 99 Otis Street, LLC | | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-14-AS | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Accelerate Sports | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$22,547.76 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$8,574.20 | |
| Original Project Code | | School Property Tax Exemption | | \$77,040.93 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$5,172,000.00 | Total Exemptions | | \$108,162.89 | |
| Benefited Project Amount | \$585,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$111,001.96 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$17,734.44 | \$17,734.44 |
| Not For Profit | No | Local PILOT | | \$6,430.65 | \$6,430.65 |
| Date Project approved | 5/16/2014 | School District PILOT | | \$77,040.93 | \$77,040.93 |
| Did IDA took Title to Property | No | Total PILOT | | \$101,206.02 | \$101,206.02 |
| Date IDA Took Title to Property | | Net Exemptions | | \$6,956.87 | |
| Year Financial Assistance is Planned to End | 2019 | Project Employment Information | | | |
| Notes | Sales, mortgage and 5 year real estate tax abatement. Project induced in 2014, but did not close in 2014 | | | | |
| Location of Project | | # of FTEs before IDA Status | | 0.00 | |
| Address Line1 | 8089 Halsey Road | Original Estimate of Jobs to be Created | | 12.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 40,000.00 | |
| City | WHITESBORO | Annualized Salary Range of Jobs to be Created | | 40,000.00 | To: 40,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 0.00 | |
| Zip - Plus4 | 13492 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 40,000.00 | |
| Province/Region | | Current # of FTEs | | 20.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 20.00 | |
| Applicant Name | Accelerate Sports Complex | | | | |
| Address Line1 | 198 Paradise Lane | Project Status | | | |
| Address Line2 | | | | | |
| City | ORISKANY | Current Year Is Last Year for Reporting | | Yes | |
| State | NY | There is no Debt Outstanding for this Project | | Yes | |
| Zip - Plus4 | 13424 | IDA Does Not Hold Title to the Property | | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | Yes | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|-----------|---------------------|---------------------------|
| Project Code | 3001-05-14A | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Adjusters International | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$14,884.90 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$32,784.28 | |
| Original Project Code | | School Property Tax Exemption | | \$33,091.72 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$2,085,000.00 | Total Exemptions | | \$80,760.90 | |
| Benefited Project Amount | \$2,085,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$80,760.90 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$13,248.64 | \$13,248.64 |
| Not For Profit | No | Local PILOT | | \$25,161.07 | \$25,161.07 |
| Date Project approved | 12/30/2005 | School District PILOT | | \$29,246.29 | \$29,246.29 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$67,656.00 | \$67,656.00 |
| Date IDA Took Title to Property | 12/30/2005 | Net Exemptions | | \$13,104.90 | |
| Year Financial Assistance is Planned to End | 2023 | Project Employment Information | | | |
| Notes | Project is superceded by 126 Business Park Drive (3001-19-126BPark).126 Business Park is the real estate holding firm for Adjusters International. Adjusters International (3001-05-14A) had 14 jobs when it originally came to the IDA for assistance. It committed to creating 5. At the end of 2019, Adjusters International had 45 jobs. When 128 Business Park (Adjusters International) came to the IDA for assistance with its expansion project, it had 48 jobs. It committed to creating four with this expansion project. | | | | |
| Location of Project | | # of FTEs before IDA Status | 14.00 | | |
| Address Line1 | 126 Business Park Drive | Original Estimate of Jobs to be Created | 5.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 22,000.00 | | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | 0.00 | To: | 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13502 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 25,000.00 | | |
| Province/Region | | Current # of FTEs | 136.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 122.00 | | |
| Applicant Name | 126 Business Park Partners | | | | |
| Address Line1 | 126 Business Park Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | UTICA | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13502 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| | | | |
|---------|-----|--|--|
| Country | USA | | |
|---------|-----|--|--|

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|--|---|---------------------|---------------------------|
| Project Code | 3001-12-ASHONY | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Affordable Senior Housing Opportunity of New York Inc. | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$43,375.87 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$16,621.54 | |
| Original Project Code | | School Property Tax Exemption | \$180,054.50 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$9,583,687.50 | Total Exemptions | \$240,051.91 | |
| Benefited Project Amount | \$1,316,740.00 | Total Exemptions Net of RPTL Section 485-b | \$240,051.91 | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$500.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$43,375.87 | \$43,375.87 |
| Not For Profit | No | Local PILOT | \$16,621.54 | \$16,621.54 |
| Date Project approved | 3/1/2014 | School District PILOT | \$180,054.50 | \$180,054.50 |
| Did IDA took Title to Property | No | Total PILOT | \$240,051.91 | \$240,051.91 |
| Date IDA Took Title to Property | | Net Exemptions | \$0.00 | |
| Year Financial Assistance is Planned to End | 2019 | Project Employment Information | | |
| Notes | Senior Housing Complex | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 4752 Middle Settlement Road | Original Estimate of Jobs to be Created | 5.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 40,000.00 | |
| City | NEW HARTFORD | Annualized Salary Range of Jobs to be Created | 25,000.00 | To: 40,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | |
| Zip - Plus4 | 13413 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 40,000.00 | |
| Province/Region | | Current # of FTEs | 6.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 6.00 | |
| Applicant Name | Affordable Senior Housing Opportunity of New York Inc. | | | |
| Address Line1 | 348 Harris Hill Road | Project Status | | |
| Address Line2 | | | | |
| City | WILLIAMSVILLE | Current Year Is Last Year for Reporting | Yes | |
| State | NY | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 14221 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | Yes | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-16-AlderCr | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Alder Creek Beverage, LLC | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$52,950.29 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$7,168.71 | |
| Original Project Code | | School Property Tax Exemption | | \$121,370.83 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$7,360,391.00 | Total Exemptions | | \$181,489.83 | |
| Benefited Project Amount | \$3,588,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$181,489.83 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$17,653.64 | \$17,653.64 |
| Not For Profit | No | Local PILOT | | \$2,226.50 | \$2,226.50 |
| Date Project approved | 7/15/2016 | School District PILOT | | \$40,456.94 | \$40,456.94 |
| Did IDA took Title to Property | No | Total PILOT | | \$60,337.08 | \$60,337.08 |
| Date IDA Took Title to Property | | Net Exemptions | | \$121,152.75 | |
| Year Financial Assistance is Planned to End | 2027 | Project Employment Information | | | |
| Notes | Standard Industrial PILOT; Sales tax exemption. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 44.00 | |
| Address Line1 | 12044 State Route 12 | Original Estimate of Jobs to be Created | | 10.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 22,880.00 | |
| City | BOONVILLE | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 44.00 | |
| Zip - Plus4 | 13309 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 30,481.00 | |
| Province/Region | | Current # of FTEs | | 41.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | -3.00 | |
| Applicant Name | Alder Creek Beverages, LLC | | | | |
| Address Line1 | Box 212 | Project Status | | | |
| Address Line2 | | | | | |
| City | FORESTPORT | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13338 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|--|---|---------------------|---------------------------|
| Project Code | 3001-09-01A | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | American Alloy Steel/Chickadee Properties, LP | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$64,861.59 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$129,194.46 | |
| Original Project Code | | School Property Tax Exemption | \$212,788.67 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$3,370,000.00 | Total Exemptions | \$406,844.72 | |
| Benefited Project Amount | \$3,370,000.00 | Total Exemptions Net of RPTL Section 485-b | \$406,844.72 | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$500.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$54,744.87 | \$54,744.87 |
| Not For Profit | No | Local PILOT | \$109,037.74 | \$109,037.74 |
| Date Project approved | 11/20/2008 | School District PILOT | \$191,209.26 | \$191,209.26 |
| Did IDA took Title to Property | Yes | Total PILOT | \$354,991.87 | \$354,991.87 |
| Date IDA Took Title to Property | 7/28/2009 | Net Exemptions | \$51,852.85 | |
| Year Financial Assistance is Planned to End | 2018 | Project Employment Information | | |
| Notes | Construction of manufacturing facility in remediated brownfield site. Expansion in 2012 added into the PILOT. 23 job before, create 13 retain 23. Year financial assistance to end extended to 2026. | | | |
| Location of Project | | # of FTEs before IDA Status | 23.00 | |
| Address Line1 | 650 Harbor Way | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 23.00 | |
| Zip - Plus4 | 13440 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 33.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 10.00 | |
| Applicant Name | "Chickadee Properties, LP" | | | |
| Address Line1 | 6230 North Houston Rosslyn Road | Project Status | | |
| Address Line2 | | | | |
| City | HOUSTON | Current Year Is Last Year for Reporting | | |
| State | TX | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 77091 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Countrv | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-19-B240 | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$236,507.98 | |
| Project Name | B240 LLC | Local Sales Tax Exemption | | \$279,464.79 | |
| Project Part of Another Phase or Multi Phase | No | County Real Property Tax Exemption | | \$0.00 | |
| | | Local Property Tax Exemption | | \$0.00 | |
| | | School Property Tax Exemption | | \$0.00 | |
| | | Mortgage Recording Tax Exemption | | \$0.00 | |
| Original Project Code | Other Categories | Total Exemptions | | \$515,972.77 | |
| Project Purpose Category | \$19,884,124.00 | Total Exemptions Net of RPTL Section 485-b | | \$515,972.77 | |
| Total Project Amount | \$18,431,754.00 | Pilot payment Information | | | |
| Benefited Project Amount | | | | Actual Payment Made | Payment Due Per Agreement |
| Bond/Note Amount | \$750.00 | County PILOT | | \$0.00 | \$0.00 |
| Annual Lease Payment | | Local PILOT | | \$0.00 | \$0.00 |
| Federal Tax Status of Bonds | No | School District PILOT | | \$0.00 | \$0.00 |
| Not For Profit | 8/16/2019 | Total PILOT | | \$0.00 | \$0.00 |
| Date Project approved | Yes | Net Exemptions | | \$515,972.77 | |
| Did IDA took Title to Property | 12/31/2019 | Project Employment Information | | | |
| Date IDA Took Title to Property | 2042 | | | | |
| Year Financial Assistance is Planned to End | | | | | |
| Notes | Address formerly 1371 Floyd Ave. Now 85 & 86 Hangar Rd. W. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 1371 Floyd Avenue | Original Estimate of Jobs to be Created | 47.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 50,000.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 30,000.00 | To: 80,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 4.00 | | |
| Applicant Information | | Net Employment Change | 0.00 | | |
| Applicant Name | B240 LLC | | | | |
| Address Line1 | 18 Division Street | Project Status | | | |
| Address Line2 | | | | | |
| City | SARATOGA SPRINGS | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 12866 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|------------------------------------|---|---------------------|---------------------------|
| Project Code | 3001-20-B240P2 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$25,541.33 | |
| Project Name | B240 LLC Phase 2 | Local Sales Tax Exemption | \$29,029.39 | |
| | | County Real Property Tax Exemption | \$0.00 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | 3001-19-B240 | School Property Tax Exemption | \$0.00 | |
| Project Purpose Category | Finance, Insurance and Real Estate | Mortgage Recording Tax Exemption | \$129,223.27 | |
| Total Project Amount | \$21,758,808.00 | Total Exemptions | \$183,793.99 | |
| Benefited Project Amount | \$20,515,251.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$750.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 7/17/2020 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 12/28/2020 | Net Exemptions | \$183,793.99 | |
| Year Financial Assistance is Planned to End | 2037 | Project Employment Information | | |
| Notes | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 129 & 143 Air City Blvd. | Original Estimate of Jobs to be Created | 34.50 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 49,855.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 30,000.00 | To: 80,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 0.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | B240, LLC | | | |
| Address Line1 | 18 Division St. | Project Status | | |
| Address Line2 | | | | |
| City | SARATOGA SPRINGS | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 12866 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|----------------------------|---|---------------------|---------------------------|
| Project Code | 3001-19-BaggsSquare | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Baggs Square Partners, LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$26,165.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$58,854.00 | |
| Original Project Code | | School Property Tax Exemption | \$59,749.00 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$7,428,554.00 | Total Exemptions | \$144,768.00 | |
| Benefited Project Amount | \$6,646,059.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$750.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 2/13/2019 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 6/7/2019 | Net Exemptions | \$144,768.00 | |
| Year Financial Assistance is Planned to End | 2031 | Project Employment Information | | |
| Notes | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 310 Broad Street | Original Estimate of Jobs to be Created | 1.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 25,000.00 | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | 25,000.00 | To: 90,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | |
| Zip - Plus4 | 13501 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 6.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 6.00 | |
| Applicant Name | Baggs Square Parners, LLC | | | |
| Address Line1 | 4828 Cedarvale Road | Project Status | | |
| Address Line2 | | | | |
| City | SYRACUSE | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13215 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-06-05A | | | | |
| Project Type | Bonds/Notes Issuance | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Bartell Machinery | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$21,362.05 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$2,624.75 | |
| Original Project Code | | School Property Tax Exemption | | \$75,080.36 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$4,032,000.00 | Total Exemptions | | \$99,067.16 | |
| Benefited Project Amount | \$4,032,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | \$4,100,000.00 | Pilot payment Information | | | |
| Annual Lease Payment | | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | Taxable | County PILOT | | \$21,362.05 | \$21,362.05 |
| Not For Profit | No | Local PILOT | | \$2,624.75 | \$2,624.75 |
| Date Project approved | 3/16/2006 | School District PILOT | | \$75,080.36 | \$75,080.36 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$99,067.16 | \$99,067.16 |
| Date IDA Took Title to Property | 3/16/2006 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2027 | Project Employment Information | | | |
| Notes | Bond paid off in 2015. PILOT benefits done. Assessor needs to put back on tax rolls. Close out in 2020. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 130.00 | |
| Address Line1 | 6321 Elmer Hill Road | Original Estimate of Jobs to be Created | | 15.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 53,000.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 130.00 | |
| Zip - Plus4 | 13440 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 53,000.00 | |
| Province/Region | | Current # of FTEs | | 109.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | -21.00 | |
| Applicant Name | Bartell Machinery | | | | |
| Address Line1 | 6321 Elmer Hill Road | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | Yes | |
| State | NY | There is no Debt Outstanding for this Project | | Yes | |
| Zip - Plus4 | 13440 | IDA Does Not Hold Title to the Property | | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | Yes | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-04.12 | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Bonide | Local Sales Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | Yes | County Real Property Tax Exemption | | \$7,308.00 | |
| | | Local Property Tax Exemption | | \$2,779.00 | |
| | | School Property Tax Exemption | | \$22,050.00 | |
| | | Mortgage Recording Tax Exemption | | \$0.00 | |
| | | Total Exemptions | | \$32,137.00 | |
| Original Project Code | 3001-99-08B | Total Exemptions Net of RPTL Section 485-b | | | |
| Project Purpose Category | Manufacturing | Pilot payment Information | | | |
| Total Project Amount | \$3,800,000.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Benefited Project Amount | \$225,000.00 | | | | |
| Bond/Note Amount | | | | | |
| Annual Lease Payment | \$500.00 | | | | |
| Federal Tax Status of Bonds | | County PILOT | | \$4,872.00 | \$4,872.00 |
| Not For Profit | No | Local PILOT | | \$1,852.68 | \$1,852.68 |
| Date Project approved | 5/28/2011 | School District PILOT | | \$14,702.75 | \$14,702.75 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$21,427.43 | \$21,427.43 |
| Date IDA Took Title to Property | 2/28/2012 | Net Exemptions | | \$10,709.57 | |
| Year Financial Assistance is Planned to End | 2022 | Project Employment Information | | | |
| Notes | Expansion on new warehouse. Annual lease payment 500. 98 jobs before, 15 create retain 98. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 0.00 | |
| Address Line1 | 6301 Sutliff Road | Original Estimate of Jobs to be Created | | 15.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 30,000.00 | |
| City | ORISKANY | Annualized Salary Range of Jobs to be Created | | 30,000.00 | To: 30,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 18.00 | |
| Zip - Plus4 | 13424 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 30,000.00 | |
| Province/Region | | Current # of FTEs | | 144.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 144.00 | |
| Applicant Name | Bonide | | | | |
| Address Line1 | 6301 Sutliff Road | Project Status | | | |
| Address Line2 | | | | | |
| City | ORISKANY | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13424 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--------|---------------------|---------------------------|
| Project Code | 3001-99-08B | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Bonide Products, Inc. | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$34,452.00 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | | \$13,101.00 | |
| Original Project Code | 3001-04.12 | School Property Tax Exemption | | \$103,950.00 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$750,000.00 | Total Exemptions | | \$151,503.00 | |
| Benefited Project Amount | \$745,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$32,384.88 | \$32,384.88 |
| Not For Profit | No | Local PILOT | | \$12,314.94 | \$12,314.94 |
| Date Project approved | 9/30/2004 | School District PILOT | | \$97,718.50 | \$97,718.50 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$142,418.32 | \$142,418.32 |
| Date IDA Took Title to Property | 9/30/2004 | Net Exemptions | | \$9,084.68 | |
| Year Financial Assistance is Planned to End | 2015 | Project Employment Information | | | |
| Notes | PILOT ENDS June 2021. Jobs reported in 3011-04.12- Year financial assistance planned to end extended to 2021. | | | | |
| Location of Project | | # of FTEs before IDA Status | 98.00 | | |
| Address Line1 | 6301 Sutliff Road | Original Estimate of Jobs to be Created | 0.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | ORISKANY | Annualized Salary Range of Jobs to be Created | 0.00 | To: | 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 98.00 | | |
| Zip - Plus4 | 13424 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | -98.00 | | |
| Applicant Name | Bonide | | | | |
| Address Line1 | 6301 Sutliff Road | Project Status | | | |
| Address Line2 | | | | | |
| City | ORISKANY | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13424 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--------------------------|---|-----------|---------------------|---------------------------|
| Project Code | 3001-19-BAH | | | | |
| Project Type | Tax Exemptions | State Sales Tax Exemption | | \$45,889.60 | |
| Project Name | Booz Allen Hamilton Inc. | Local Sales Tax Exemption | | \$52,480.03 | |
| Project Part of Another Phase or Multi Phase | No | County Real Property Tax Exemption | | | |
| | | Local Property Tax Exemption | | | |
| | | School Property Tax Exemption | | | |
| | | Mortgage Recording Tax Exemption | | | |
| Original Project Code | | Total Exemptions | | \$98,369.63 | |
| Project Purpose Category | Other Categories | Total Exemptions Net of RPTL Section 485-b | | | |
| Total Project Amount | \$3,633,075.00 | Pilot payment Information | | | |
| Benefited Project Amount | \$2,285,700.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Bond/Note Amount | | County PILOT | | | |
| Annual Lease Payment | | Local PILOT | | | |
| Federal Tax Status of Bonds | | School District PILOT | | | |
| Not For Profit | | Total PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 6/27/2019 | Net Exemptions | | \$98,369.63 | |
| Did IDA took Title to Property | Yes | Project Employment Information | | | |
| Date IDA Took Title to Property | 5/1/2020 | | | | |
| Year Financial Assistance is Planned to End | 2023 | | | | |
| Notes | Benefit period extended. | | | | |
| Location of Project | | # of FTEs before IDA Status | 158.00 | | |
| Address Line1 | 99 Otis Street | Original Estimate of Jobs to be Created | 60.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 80,000.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 80,000.00 | To: 120,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 158.00 | | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 88,000.00 | | |
| Province/Region | | Current # of FTEs | 210.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 9.00 | | |
| Applicant Information | | Net Employment Change | 52.00 | | |
| Applicant Name | Booz Allen Hamilton Inc. | | | | |
| Address Line1 | 8283 Greensboro Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | MCLEAN | Current Year Is Last Year for Reporting | | | |
| State | VA | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 22102 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-12-BB | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Brooklyn Brewery | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$7,365.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$16,204.53 | |
| Original Project Code | | School Property Tax Exemption | | \$16,371.23 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$1,525,000.00 | Total Exemptions | | \$39,940.76 | |
| Benefited Project Amount | \$211,268.00 | Total Exemptions Net of RPTL Section 485-b | | \$39,940.76 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$4,909.51 | \$4,909.51 |
| Not For Profit | No | Local PILOT | | \$10,801.94 | \$10,801.94 |
| Date Project approved | 8/1/2013 | School District PILOT | | \$10,913.06 | \$10,913.06 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$26,624.51 | \$26,624.51 |
| Date IDA Took Title to Property | 8/1/2013 | Net Exemptions | | \$13,316.25 | |
| Year Financial Assistance is Planned to End | 2024 | Project Employment Information | | | |
| Notes | acquire and renovate new distribution facility | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 50 Campion Road | Original Estimate of Jobs to be Created | 6.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 28,230.00 | | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | 28,230.00 | To: 28,230.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13501 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 30,000.00 | | |
| Province/Region | | Current # of FTEs | 6.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 6.00 | | |
| Applicant Name | Brooklyn Brewery | | | | |
| Address Line1 | 79 North 11th Street | Project Status | | | |
| Address Line2 | | | | | |
| City | BROOKLYN | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 11249 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-14-Buck | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$37,931.03 | |
| Project Name | Buck Construction | Local Sales Tax Exemption | | \$45,043.10 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$22,991,300.00 | Total Exemptions | | \$82,974.13 | |
| Benefited Project Amount | \$2,132,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$82,974.13 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 9/19/2014 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | | \$82,974.13 | |
| Year Financial Assistance is Planned to End | 2017 | Project Employment Information | | | |
| Notes | Sales and Mortgage tax abatement only. No Real estate tax abatement. Year financial assistance projected to end extended to 2021. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 0.00 | |
| Address Line1 | Merrick Road | Original Estimate of Jobs to be Created | | 1.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 40,000.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 40,000.00 | To: 40,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 0.00 | |
| Zip - Plus4 | 13440 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 40,000.00 | |
| Province/Region | | Current # of FTEs | | 2.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 20.00 | |
| Applicant Information | | Net Employment Change | | 2.00 | |
| Applicant Name | "Delta Luxury Apartments, LLC" | | | | |
| Address Line1 | 105 Main Street | Project Status | | | |
| Address Line2 | | | | | |
| City | WHITESBORO | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13492 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|------|---------------------|---------------------------|
| Project Code | 3001-08-05A | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Burrstone Energy | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$52,246.89 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$20,020.90 | |
| Original Project Code | | School Property Tax Exemption | | \$188,000.85 | |
| Project Purpose Category | Transportation, Communication, Electric, Gas and Sanitary Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$15,255,150.00 | Total Exemptions | | \$260,268.64 | |
| Benefited Project Amount | \$15,255,150.00 | Total Exemptions Net of RPTL Section 485-b | | \$260,268.64 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$7,225.73 | \$7,225.73 |
| Not For Profit | No | Local PILOT | | \$2,760.00 | \$2,760.00 |
| Date Project approved | 12/14/2007 | School District PILOT | | \$28,624.38 | \$28,624.38 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$38,610.11 | \$38,610.11 |
| Date IDA Took Title to Property | 3/1/2008 | Net Exemptions | | \$221,658.53 | |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | | | |
| Notes | Energy project Utica College/St. Luke's Hospital | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 1656 Champlin Avenue | Original Estimate of Jobs to be Created | 2.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | 0.00 | To: | 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13502 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 3.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 3.00 | | |
| Applicant Name | Burrstone Energy | | | | |
| Address Line1 | 22 Century Hill Drive, Suite 202 | Project Status | | | |
| Address Line2 | | | | | |
| City | LATHAM | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 12110 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-16-CGR2 | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Cardinal Griffiss Realty, LLC-Buildout | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$26,148.89 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | | \$52,086.29 | |
| Original Project Code | 3001-10-04A | School Property Tax Exemption | | \$84,303.66 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$818,550.00 | Total Exemptions | | \$162,538.84 | |
| Benefited Project Amount | \$738,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$162,538.84 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$13,570.22 | \$13,570.22 |
| Not For Profit | No | Local PILOT | | \$27,460.28 | \$27,460.28 |
| Date Project approved | 2/16/2017 | School District PILOT | | \$44,445.24 | \$44,445.24 |
| Did IDA took Title to Property | No | Total PILOT | | \$85,475.74 | \$85,475.74 |
| Date IDA Took Title to Property | | Net Exemptions | | \$77,063.10 | |
| Year Financial Assistance is Planned to End | 2027 | Project Employment Information | | | |
| Notes | Project 3001-10-04A has been merged into this project as it is an expansion of the original building with an amended and re-stated PILOT. Fixed PILOT payments for 10 years; sales tax exemption, mortgage recording tax exemption. All jobs are now being reported in this project. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 135.00 | |
| Address Line1 | 153 Brooks Road | Original Estimate of Jobs to be Created | | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 98,926.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 135.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 98,926.00 | |
| Province/Region | | Current # of FTEs | | 170.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 35.00 | |
| Applicant Name | Cardinal Griffiss Realty, LLC | | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-99-07A | | | | |
| Project Type | Bonds/Notes Issuance | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Champion Home Builders Co. | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$21,520.57 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$11,706.01 | |
| Original Project Code | | School Property Tax Exemption | | \$62,758.51 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$6,820,000.00 | Total Exemptions | | \$95,985.09 | |
| Benefited Project Amount | \$6,820,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | \$6,820,000.00 | Pilot payment Information | | | |
| Annual Lease Payment | | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | Taxable | County PILOT | | \$21,520.57 | \$21,520.57 |
| Not For Profit | No | Local PILOT | | \$11,706.01 | \$11,706.01 |
| Date Project approved | 6/1/1999 | School District PILOT | | \$62,758.51 | \$62,758.51 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$95,985.09 | \$95,985.09 |
| Date IDA Took Title to Property | 6/1/1999 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2029 | Project Employment Information | | | |
| Notes | Construct & equip 150,000 sq. ft. facility. Extended 3/1/2010 for 5 years Job retention reduced to 75 for duration of PILOT extension. 199 jobs before, retain 75 | | | | |
| Location of Project | | # of FTEs before IDA Status | | 75.00 | |
| Address Line1 | Rte 12 & 20 | Original Estimate of Jobs to be Created | | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 0.00 | |
| City | SANGERFIELD | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 75.00 | |
| Zip - Plus4 | 13455 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 0.00 | |
| Province/Region | | Current # of FTEs | | 161.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 86.00 | |
| Applicant Name | Champion Home Builders Co. | | | | |
| Address Line1 | PO Box 177 | Project Status | | | |
| Address Line2 | | | | | |
| City | SANGERFIELD | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13455 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-19-ColdPoint | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$69,798.00 | |
| Project Name | Cold Point Corporation | Local Sales Tax Exemption | | \$82,885.13 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$4,490,691.00 | Total Exemptions | | \$152,683.13 | |
| Benefited Project Amount | \$4,468,350.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 8/17/2018 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 12/31/2019 | Net Exemptions | | \$152,683.13 | |
| Year Financial Assistance is Planned to End | 2041 | Project Employment Information | | | |
| Notes | Brand new construction. Plan to occupy facility in April 2021. New facility address is 510 Henry St., Rome NY 13440. PIF PILOT starts in 2021. 2020 last full year company a tenant in RIDC 5880 3001-05-09A. This project was incorrectly entered into PARIS as 3001-19-ColdPoint. It should have been entered as 3001-18-ColdPoint, which is how the NYS ST-60 was issued. | | | | |
| Location of Project | | # of FTEs before IDA Status | 37.00 | | |
| Address Line1 | Henry Street - To Be Renamed | Original Estimate of Jobs to be Created | 15.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 46,666.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 40,000.00 | To: 60,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 37.00 | | |
| Zip - Plus4 | 13440 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 46,666.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | -37.00 | | |
| Applicant Name | Cold Point Corporation | | | | |
| Address Line1 | 7500 Cold Point Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13440 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-------|---------------------|---------------------------|
| Project Code | 3001-15-Crane Ballou | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Crane-Ballou LLC | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$743,000.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$32,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 8/21/2015 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2027 | Project Employment Information | | | |
| Notes | The PILOT provides for a 100% exemption for those portions of the facility occupied by a user that would have been exempt under §420-A of the Real Property Tax Law but not for the IDA's involvement. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 316 Broad Street | Original Estimate of Jobs to be Created | 0.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | 0.00 | To: | 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13501 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 23.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 23.00 | | |
| Applicant Name | "Crane Ballou, LLC" | | | | |
| Address Line1 | 4828 Cedarvale Road | Project Status | | | |
| Address Line2 | | | | | |
| City | SYRACUSE | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13215 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-20-Cree | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$1,905,661.00 | |
| Project Name | Cree. Inc. | Local Sales Tax Exemption | | \$2,107,372.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$1,005,000,000.00 | Total Exemptions | | \$4,013,033.00 | |
| Benefited Project Amount | \$636,049,690.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 10/18/2019 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 4/22/2020 | Net Exemptions | | \$4,013,033.00 | |
| Year Financial Assistance is Planned to End | 2068 | Project Employment Information | | | |
| Notes | All jobs reported here for 3001-20-Cree, 3001-20-EDGESSUGDB and 3001-20-EDGEPIF as they are all part of the same Marcy Nanocenter project. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 0.00 | |
| Address Line1 | 5737 Edic Rd. | Original Estimate of Jobs to be Created | | 614.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 75,000.00 | |
| City | MARCY | Annualized Salary Range of Jobs to be Created | | 51,500.00 | To: 109,500.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 0.00 | |
| Zip - Plus4 | 13403 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 0.00 | |
| Province/Region | | Current # of FTEs | | 0.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 409.00 | |
| Applicant Information | | Net Employment Change | | 0.00 | |
| Applicant Name | Cree, Inc. | | | | |
| Address Line1 | 4600 Silicon Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | DURHAM | Current Year Is Last Year for Reporting | | | |
| State | NC | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 27703 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-17-Deployed | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Deployed Resources, LLC | Local Sales Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | County Real Property Tax Exemption | | \$20,160.29 | |
| | | Local Property Tax Exemption | | \$40,795.75 | |
| | | School Property Tax Exemption | | \$66,029.07 | |
| Original Project Code | | Mortgage Recording Tax Exemption | | \$0.00 | |
| Project Purpose Category | Manufacturing | Total Exemptions | | \$126,985.11 | |
| Total Project Amount | \$7,099,320.00 | Total Exemptions Net of RPTL Section 485-b | | \$126,985.11 | |
| Benefited Project Amount | \$5,582,000.00 | Pilot payment Information | | | |
| Bond/Note Amount | | | | Actual Payment Made | Payment Due Per Agreement |
| Annual Lease Payment | \$500.00 | County PILOT | | \$2,522.91 | \$2,522.91 |
| Federal Tax Status of Bonds | | Local PILOT | | \$5,105.27 | \$5,105.27 |
| Not For Profit | No | School District PILOT | | \$8,263.03 | \$8,263.03 |
| Date Project approved | 10/20/2017 | Total PILOT | | \$15,891.21 | \$15,891.21 |
| Did IDA took Title to Property | No | Net Exemptions | | \$111,093.90 | |
| Date IDA Took Title to Property | | Project Employment Information | | | |
| Year Financial Assistance is Planned to End | 2029 | | | | |
| Notes | Sales and use tax exemptions. Fixed payment amount PILOT for 10 years starts 1-1 2019, ends 6-30-2029. Retain 30 , create 12. Project has not closed yet. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 30.00 | |
| Address Line1 | 162 McPike Rd. | Original Estimate of Jobs to be Created | | 16.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 50,000.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 30.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 50,000.00 | |
| Province/Region | | Current # of FTEs | | 52.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 22.00 | |
| Applicant Name | Deployed Resources, LLC | | | | |
| Address Line1 | 162 McPike Rd. | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|---------|---------------------|---------------------------|
| Project Code | 3001-09-02A | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | ECR International | Local Sales Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | County Real Property Tax Exemption | | \$0.00 | |
| | | Local Property Tax Exemption | | \$0.00 | |
| | | School Property Tax Exemption | | \$0.00 | |
| | | Mortgage Recording Tax Exemption | | \$0.00 | |
| | | Total Exemptions | | \$0.00 | |
| Original Project Code | | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| Project Purpose Category | Manufacturing | | | | |
| Total Project Amount | \$2,915,000.00 | | | | |
| Benefited Project Amount | \$2,915,000.00 | | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 3/20/2009 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 8/1/2009 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2020 | Project Employment Information | | | |
| Notes | Construct addition and renovations to manufacturing facility to retain operations | | | | |
| Location of Project | | # of FTEs before IDA Status | 135.00 | | |
| Address Line1 | 2201 Dwyer Avenue | Original Estimate of Jobs to be Created | 17.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 135.00 | | |
| Zip - Plus4 | 13501 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | -135.00 | | |
| Applicant Name | ECR International | | | | |
| Address Line1 | 2201 Dwyer Ave | Project Status | | | |
| Address Line2 | | | | | |
| City | UTICA | Current Year Is Last Year for Reporting | Yes | | |
| State | NY | There is no Debt Outstanding for this Project | Yes | | |
| Zip - Plus4 | 13501 | IDA Does Not Hold Title to the Property | Yes | | |
| Province/Region | | The Project Receives No Tax Exemptions | Yes | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|-----------|---------------------|---------------------------|
| Project Code | 3001-20-ECR | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | ECR International, Inc. | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$57,299.32 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$3,778,800.00 | Total Exemptions | | \$57,299.32 | |
| Benefited Project Amount | \$3,850,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 5/15/2020 | School District PILOT | | \$38,859.64 | \$38,859.64 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$38,859.64 | \$38,859.64 |
| Date IDA Took Title to Property | 7/24/2020 | Net Exemptions | | \$18,439.68 | |
| Year Financial Assistance is Planned to End | 2030 | Project Employment Information | | | |
| Notes | ECR International has committed to retaining 152 jobs from their previous project (3001-09-02A) which is being closed out this year. They are committing to retain those jobs and create 3 with this new project. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 2201 Dwyer Ave. | Original Estimate of Jobs to be Created | 3.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 59,567.00 | | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | 38,987.00 | To: 113,392.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13504 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 0.00 | | |
| Applicant Name | ECR Properties, Inc. | | | | |
| Address Line1 | 2201 Dwyer Ave. | Project Status | | | |
| Address Line2 | | | | | |
| City | UTICA | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13504 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|---|---|---------------------|---------------------------|
| Project Code | 3001-06-10A | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | East Coast Olive Oil | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$108,611.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$216,346.00 | |
| Original Project Code | | School Property Tax Exemption | \$350,160.00 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$15,613,620.00 | Total Exemptions | \$675,117.00 | |
| Benefited Project Amount | \$15,613,620.00 | Total Exemptions Net of RPTL Section 485-b | \$675,117.00 | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$500.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$72,443.00 | \$72,443.00 |
| Not For Profit | No | Local PILOT | \$144,230.00 | \$144,230.00 |
| Date Project approved | 4/28/2006 | School District PILOT | \$233,440.00 | \$233,440.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$450,113.00 | \$450,113.00 |
| Date IDA Took Title to Property | 4/28/2006 | Net Exemptions | \$225,004.00 | |
| Year Financial Assistance is Planned to End | 2032 | Project Employment Information | | |
| Notes | Project now known as SOVENA Construction & equipping of 200,000 sq. manufacturing facility. Total project increased to 16, 400,715. | | | |
| Location of Project | | # of FTEs before IDA Status | 132.00 | |
| Address Line1 | One Olive Grove Street | Original Estimate of Jobs to be Created | 20.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 132.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 146.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 14.00 | |
| Applicant Name | Sovena USA | | | |
| Address Line1 | 1 Olive Grove Street | Project Status | | |
| Address Line2 | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-07-05A | | | | |
| Project Type | Bonds/Notes Issuance | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Eastern Star Home | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Civic Facility | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$5,000,000.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$5,000,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | \$5,000,000.00 | Pilot payment Information | | | |
| Annual Lease Payment | | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | Tax Exempt | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | Yes | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 6/21/2007 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 6/21/2007 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2037 | Project Employment Information | | | |
| Notes | Expansion of skilled nursing facility. Create 5 jobs | | | | |
| Location of Project | | # of FTEs before IDA Status | | 154.00 | |
| Address Line1 | 8290 State Route 69 | Original Estimate of Jobs to be Created | | 1.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 24,444.00 | |
| City | ORISKANY | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 154.00 | |
| Zip - Plus4 | 13424 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 0.00 | |
| Province/Region | | Current # of FTEs | | 86.80 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | -67.20 | |
| Applicant Name | Eastern Star Home | | | | |
| Address Line1 | 8290 State Route 69 | Project Status | | | |
| Address Line2 | | | | | |
| City | ORISKANY | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13424 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-16-Family Dollar | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Family Dollar Services, Inc. | Local Sales Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | | County Real Property Tax Exemption | | \$507,511.70 | |
| | No | Local Property Tax Exemption | | \$1,010,926.60 | |
| | Original Project Code | School Property Tax Exemption | | \$1,636,213.40 | |
| | Project Purpose Category | Mortgage Recording Tax Exemption | | \$0.00 | |
| | Total Project Amount | Total Exemptions | | \$3,154,651.70 | |
| Benefited Project Amount | \$1,097,879.00 | Total Exemptions Net of RPTL Section 485-b | | \$2,130,383.36 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$195,238.54 | \$195,238.54 |
| Not For Profit | No | Local PILOT | | \$388,901.07 | \$388,901.07 |
| Date Project approved | 4/1/2005 | School District PILOT | | \$629,447.39 | \$629,447.39 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$1,213,587.00 | \$1,213,587.00 |
| Date IDA Took Title to Property | 4/1/2005 | Net Exemptions | | \$1,941,064.70 | |
| Year Financial Assistance is Planned to End | 2026 | Project Employment Information | | | |
| Notes | Benefited Project Amount field should be \$55,000,000. Company pays a fixed amount(increases annually) through 2025. 100% thereafter. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 350.00 | |
| Address Line1 | 640 Perimeter Road | Original Estimate of Jobs to be Created | | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 0.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 350.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 0.00 | |
| Province/Region | | Current # of FTEs | | 379.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 29.00 | |
| Applicant Name | "Family Dollar Services, Inc." | | | | |
| Address Line1 | 10401 Monroe Road | Project Status | | | |
| Address Line2 | | | | | |
| City | MATTHEWS | Current Year Is Last Year for Reporting | | | |
| State | NC | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 28105 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|-----------|---------------------|---------------------------|
| Project Code | 3001-19-GLDC778 | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | GLDC Alion 778 | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$11,082.80 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | | \$22,076.15 | |
| Original Project Code | 3001-08.12B | School Property Tax Exemption | | \$35,731.25 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$7,125.00 | |
| Total Project Amount | \$1,052,600.00 | Total Exemptions | | \$76,015.20 | |
| Benefited Project Amount | \$957,600.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$5,541.40 | \$5,541.40 |
| Not For Profit | Yes | Local PILOT | | \$11,038.06 | \$11,038.06 |
| Date Project approved | 4/20/2018 | School District PILOT | | \$17,897.55 | \$17,897.55 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$34,477.01 | \$34,477.01 |
| Date IDA Took Title to Property | 10/21/2011 | Net Exemptions | | \$41,538.19 | |
| Year Financial Assistance is Planned to End | 2037 | Project Employment Information | | | |
| Notes | This is a new tenant for Building 778. The separate PILOT on this building starts in 2020. For 2019 the property tax exemptions are included in the 3001-08.12B project. The tenants jobs are reported here. In 2020 the property tax exemptions will be reported here. | | | | |
| Location of Project | | # of FTEs before IDA Status | 55.00 | | |
| Address Line1 | 775 Daedalian Drive | Original Estimate of Jobs to be Created | 15.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 90,000.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 90,000.00 | To: | 90,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 55.00 | | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 90,000.00 | | |
| Province/Region | | Current # of FTEs | 57.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 2.00 | | |
| Applicant Name | Griffiss Local Development Corporation | | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|---|---|---|---------------------------|
| Project Code | 3001-14-GLDC240 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | GLDC Building 240 | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | \$0.00 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$520,000.00 | Total Exemptions | \$0.00 | |
| Benefited Project Amount | \$302,120.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$0.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 | \$0.00 |
| Not For Profit | Yes | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 7/29/2014 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 7/26/2014 | Net Exemptions | \$0.00 | |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | | |
| Notes | The building on this property was demolished and the property has been subdivided and a portion of the facility is now Project 3001-19-B240 and 3001-20-B240P2. The remaining portion of the property is vacant and exempt from any property taxes.The PILOT provides for a 100% exemption for those portions of the facility occupied by a user that would have been exempt under §420-A of the Real Property Tax Law but not for the IDA's involvement. | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | Northwest Corner of Hill Road and Floyd Avenue (Building 240) | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 0.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | Griffiss Local Development Corporation | | | |
| Address Line1 | 584 Phoenix Drive | | Project Status | |
| Address Line2 | | | | |
| City | ROME | | Current Year Is Last Year for Reporting | |
| State | NY | | There is no Debt Outstanding for this Project | |
| Zip - Plus4 | 13441 | | IDA Does Not Hold Title to the Property | |
| Province/Region | | | The Project Receives No Tax Exemptions | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-08.12A | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | GLDC Building 770-774 | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$17,413.73 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$34,686.63 | |
| Original Project Code | | School Property Tax Exemption | | \$56,141.64 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$105,000.00 | Total Exemptions | | \$108,242.00 | |
| Benefited Project Amount | \$139,100.00 | Total Exemptions Net of RPTL Section 485-b | | \$108,242.00 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$8,730.60 | \$8,730.60 |
| Not For Profit | Yes | Local PILOT | | \$17,173.19 | \$17,173.19 |
| Date Project approved | 4/15/2011 | School District PILOT | | \$28,453.72 | \$28,453.72 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$54,357.51 | \$54,357.51 |
| Date IDA Took Title to Property | 7/26/2011 | Net Exemptions | | \$53,884.49 | |
| Year Financial Assistance is Planned to End | 2027 | Project Employment Information | | | |
| Notes | Address changed to 584 Phoenix Drive. 60 jobs before, 34 created, 60 retained. Short-term lease tenant conditions affect the year to year annual job reporting for this project. | | | | |
| Location of Project | | # of FTEs before IDA Status | 60.00 | | |
| Address Line1 | 584 Phoenix Drive | Original Estimate of Jobs to be Created | 11.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 65,000.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 65,000.00 | To: 65,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 60.00 | | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 65,000.00 | | |
| Province/Region | | Current # of FTEs | 67.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 7.00 | | |
| Applicant Name | GLDC Building 770-774 | | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|---|---|---------------------|---------------------------|
| Project Code | 3001-08.12B | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | GLDC Building 776-778 | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$12,176.94 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$24,255.40 | |
| Original Project Code | | School Property Tax Exemption | \$39,258.29 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$10,000.00 | Total Exemptions | \$75,690.63 | |
| Benefited Project Amount | \$1,016,157.00 | Total Exemptions Net of RPTL Section 485-b | \$75,690.63 | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$0.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$6,088.40 | \$6,088.40 |
| Not For Profit | Yes | Local PILOT | \$12,126.60 | \$12,126.60 |
| Date Project approved | 10/21/2011 | School District PILOT | \$19,912.60 | \$19,912.60 |
| Did IDA took Title to Property | Yes | Total PILOT | \$38,127.60 | \$38,127.60 |
| Date IDA Took Title to Property | | Net Exemptions | \$37,563.03 | |
| Year Financial Assistance is Planned to End | 2028 | Project Employment Information | | |
| Notes | For that portion of the Facility now or hereafter occupied by tenants that are not otherwise tax-exempt, the Company will make PILOT payments to the taxing jurisdictions in an amount equal to 1/3 of taxes years one through and including five; 1/2 of taxes years six through and including ten; 3/4 of taxes years eleven through and including fifteen; and 100% of taxes after year fifteen. For that portion of the Facility now or hereafter occupied by GLDC or by tenants that are tax-exempt, GLDC will pay no taxes for years one through fifteen and 100% of taxes after year fifteen. Address changed to 584 Phoenix Drive. 139 jobs before, 0 created, 139 retained | | | |
| Location of Project | | # of FTEs before IDA Status | 139.00 | |
| Address Line1 | 584 Phoenix Drive | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 65,000.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 65,000.00 | To: 65,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 139.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 65,000.00 | |
| Province/Region | | Current # of FTEs | 45.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | -94.00 | |
| Applicant Name | GLDC Building 776-778 | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | |
| Address Line2 | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| | | | |
|----------------|-----|--|--|
| Country | USA | | |
|----------------|-----|--|--|

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-08.12D | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | GLDC Building 780 | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$1,210.13 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$2,410.48 | |
| Original Project Code | | School Property Tax Exemption | | \$45,387.29 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$10,000.00 | Total Exemptions | | \$49,007.90 | |
| Benefited Project Amount | \$157,788.45 | Total Exemptions Net of RPTL Section 485-b | | \$7,522.09 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$484.33 | \$484.33 |
| Not For Profit | Yes | Local PILOT | | \$1,132.81 | \$1,132.81 |
| Date Project approved | 10/21/2011 | School District PILOT | | \$1,863.32 | \$1,863.32 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$3,480.46 | \$3,480.46 |
| Date IDA Took Title to Property | | Net Exemptions | | \$45,527.44 | |
| Year Financial Assistance is Planned to End | 2028 | Project Employment Information | | | |
| Notes | The PILOT provides for a total exemption for those portions of the buildings that are occupied by users that would have been exempt from real property taxes under §420-A of the Real Property Tax Law. Short-term lease tenant conditions affect the year to year annual job reporting for this project. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 6.00 | |
| Address Line1 | 584 Phoenix Drive | Original Estimate of Jobs to be Created | | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 65,000.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 65,000.00 | To: 65,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 6.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 65,000.00 | |
| Province/Region | | Current # of FTEs | | 19.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 13.00 | |
| Applicant Name | GLDC Building 780 | | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-08.12C | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | GLDC Building 796-798 | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$14,078.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$28,042.15 | |
| Original Project Code | | School Property Tax Exemption | | \$45,387.29 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$8,332,500.00 | Total Exemptions | | \$87,507.44 | |
| Benefited Project Amount | \$1,580,099.00 | Total Exemptions Net of RPTL Section 485-b | | \$87,507.44 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$7,038.92 | \$7,038.92 |
| Not For Profit | Yes | Local PILOT | | \$14,021.00 | \$14,021.00 |
| Date Project approved | 7/27/2010 | School District PILOT | | \$19,856.13 | \$19,856.13 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$40,916.05 | \$40,916.05 |
| Date IDA Took Title to Property | 7/27/2010 | Net Exemptions | | \$46,591.39 | |
| Year Financial Assistance is Planned to End | 2027 | Project Employment Information | | | |
| Notes | Address changed to 584 Phoenix Drive. 0 jobs before 0 jobs retained.4. The PILOT provides for a total exemption for those portions of the buildings that are occupied by users that would have been exempt from real property taxes under §420-A of the Real Property Tax Law. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 130.00 | |
| Address Line1 | 584 Phoenix Drive | Original Estimate of Jobs to be Created | | 15.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 65,000.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 65,000.00 | To: 65,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 130.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 65,000.00 | |
| Province/Region | | Current # of FTEs | | 110.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | -20.00 | |
| Applicant Name | GLDC Building 796-798 | | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|------|---------------------|---------------------------|
| Project Code | 3001-13-GLDC XIII | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | GLDC Facility XIII | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$0.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$0.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | Yes | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 3/21/2015 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | | | |
| Notes | Building 302 land swap wih Air Force for parcels F2 and F5. The PILOT provides for a 100% exemption because the Company would have been exempt under §420-A of the Real Property Tax Law but not for the IDA's involvement. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 584 Phoenix Drive | Original Estimate of Jobs to be Created | 0.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 0.00 | | |
| Applicant Name | GLDC Facility XIII | | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|------|---------------------|---------------------------|
| Project Code | 3001-12-GLDCMASTER | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | GLDC Master Lease | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$0.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$0.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | Yes | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 7/31/2012 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 7/31/2012 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2023 | Project Employment Information | | | |
| Notes | The PILOT provides for a 100% exemption because the Company would have been exempt under §420-A of the Real Property Tax Law but not for the IDA's involvement. Property is the un-re-developed portion of the former Griffiss Air Force Base property. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 584 Phoenix Drive | Original Estimate of Jobs to be Created | 0.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13440 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 0.00 | | |
| Applicant Name | Griffiss Local Development Corp. | | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|---------------------|---------------------------|--|
| Project Code | 3001-12-XV | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | GLDC XV (Parcel F6B-1b) | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$0.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$0.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | Actual Payment Made | Payment Due Per Agreement | |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 | \$0.00 | |
| Not For Profit | Yes | Local PILOT | \$0.00 | \$0.00 | |
| Date Project approved | 7/30/2013 | School District PILOT | \$0.00 | \$0.00 | |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 | |
| Date IDA Took Title to Property | 7/30/2013 | Net Exemptions | \$0.00 | | |
| Year Financial Assistance is Planned to End | 2024 | Project Employment Information | | | |
| Notes | The PILOT provides for a 100% exemption because the Company would have been exempt under §420-A of the Real Property Tax Law but not for the IDA's involvement. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | Griffiss Business & Technology Park | Original Estimate of Jobs to be Created | 0.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 0.00 | | |
| Applicant Name | GLDC XV (Parcel F6B-1b) | | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-12-XVII | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | GLDC XVII (Parcels F6B-6, F6B-7, F10C-2, F10C-3 and F11B) | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$0.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$0.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | Yes | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 7/30/2013 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 7/30/2013 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2024 | Project Employment Information | | | |
| Notes | The PILOT provides for a 100% exemption because the Company would have been exempt under §420-A of the Real Property Tax Law but not for the IDA's involvement. Property is the un-re-developed portion of the former Griffiss Air Force Base property. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 0.00 | |
| Address Line1 | Griffiss Business & Technology Park | Original Estimate of Jobs to be Created | | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 0.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 0.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 0.00 | |
| Province/Region | | Current # of FTEs | | 0.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 0.00 | |
| Applicant Name | "GLDC XVII (Parcels F6B-6, F6B-7, F10C-2, F10C-3 and F11B)" | | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|------|---------------------|---------------------------|
| Project Code | 3001-13-GLDCXVII | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | GLDC XVII (Parcels F6B1-5) | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Construction | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$0.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$0.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | Yes | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 9/27/2012 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2022 | Project Employment Information | | | |
| Notes | The PILOT provides for a 100% exemption because the Company would have been exempt under §420-A of the Real Property Tax Law but not for the IDA's involvement. Property is the un-re-developed portion of the former Griffiss Air Force Base property. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 584 Phoenix Drive | Original Estimate of Jobs to be Created | 0.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 0.00 | | |
| Applicant Name | GLDC | | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | Yes | | |
| State | NY | There is no Debt Outstanding for this Project | Yes | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | Yes | | |
| Province/Region | | The Project Receives No Tax Exemptions | Yes | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|--|---|---------------------|---------------------------|
| Project Code | 3001-07.12 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | GUSC Co-Generation Facility | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$0.00 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | 3001-01-07A | School Property Tax Exemption | \$0.00 | |
| Project Purpose Category | Transportation, Communication, Electric, Gas and Sanitary Services | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$29,537,590.00 | Total Exemptions | \$0.00 | |
| Benefited Project Amount | \$17,541,858.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$0.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 | \$0.00 |
| Not For Profit | Yes | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 7/21/2011 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 7/31/2011 | Net Exemptions | \$0.00 | |
| Year Financial Assistance is Planned to End | 2036 | Project Employment Information | | |
| Notes | Co-Gen facility. 17 jobs before, 17 jobs retained. The PILOT provides for a 100% exemption because the Company would have been exempt under §420-A of the Real Property Tax Law but not for the IDA's involvement. | | | |
| Location of Project | | # of FTEs before IDA Status | 16.00 | |
| Address Line1 | 410 Phoenix Drive | Original Estimate of Jobs to be Created | 2.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 30,000.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 30,000.00 | To: 30,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 16.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 30,000.00 | |
| Province/Region | | Current # of FTEs | 16.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | GUSC Co-Generation Facility | | | |
| Address Line1 | 410 Phoenix Drive | Project Status | | |
| Address Line2 | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 300-13-Goodrich | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Goodrich | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$58,007.67 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$115,547.09 | |
| Original Project Code | | School Property Tax Exemption | | \$181,282.21 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$9,429,900.00 | Total Exemptions | | \$354,836.97 | |
| Benefited Project Amount | \$811,492.66 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$44,085.83 | \$44,085.83 |
| Not For Profit | No | Local PILOT | | \$87,815.79 | \$87,815.79 |
| Date Project approved | 7/30/2013 | School District PILOT | | \$137,774.48 | \$137,774.48 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$269,676.10 | \$269,676.10 |
| Date IDA Took Title to Property | 7/30/2013 | Net Exemptions | | \$85,160.87 | |
| Year Financial Assistance is Planned to End | 2024 | Project Employment Information | | | |
| Notes | Project now known as UTC Aerospace Systems. Company will pay 2/3 of taxes years 1 ? 5; 70 of taxes year 6; 76 of taxes year 7; 82 of taxes year 8; 88 of taxes year 9; 94 of taxes year 10 and 100 of taxes after year 10. | | | | |
| Location of Project | | # of FTEs before IDA Status | 240.00 | | |
| Address Line1 | 104 Otis Street | Original Estimate of Jobs to be Created | 5.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 74,000.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 74,000.00 | To: 74,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 240.00 | | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 74,000.00 | | |
| Province/Region | | Current # of FTEs | 209.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | -31.00 | | |
| Applicant Name | Goodrich Corporation | | | | |
| Address Line1 | 104 Otis Street | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|-------------------------|---|-----------|---------------------|---------------------------|
| Project Code | 3001-17-GEC | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Griffiss Surgery Center | Local Sales Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | County Real Property Tax Exemption | | \$0.00 | |
| | | Local Property Tax Exemption | | \$0.00 | |
| | | School Property Tax Exemption | | \$0.00 | |
| | | Mortgage Recording Tax Exemption | | \$0.00 | |
| | | Total Exemptions | | \$0.00 | |
| Original Project Code | | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| Project Purpose Category | Services | Pilot payment Information | | | |
| Total Project Amount | \$2,041,109.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Benefited Project Amount | \$1,938,791.00 | | | | |
| Bond/Note Amount | | | | | |
| Annual Lease Payment | \$750.00 | | | | |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 12/15/2017 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 10/1/2018 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2023 | Project Employment Information | | | |
| Notes | Monitor jobs to 2023. | | | | |
| Location of Project | | # of FTEs before IDA Status | 20.00 | | |
| Address Line1 | 105 Dart Circle | Original Estimate of Jobs to be Created | 11.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 43,700.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 43,700.00 | To: 43,700.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 11.00 | | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 62,500.00 | | |
| Province/Region | | Current # of FTEs | 47.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 27.00 | | |
| Applicant Name | Griffiss EC, LLC | | | | |
| Address Line1 | 105 Dart Circle | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-18-Gutchess | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Gutchess Vernon | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$8,516.73 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$956.15 | |
| Original Project Code | | School Property Tax Exemption | | \$26,343.20 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$2,721,000.00 | Total Exemptions | | \$35,816.08 | |
| Benefited Project Amount | \$2,500,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$2,839.48 | \$2,839.48 |
| Not For Profit | No | Local PILOT | | \$322.92 | \$322.92 |
| Date Project approved | 8/17/2018 | School District PILOT | | \$8,781.07 | \$8,781.07 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$11,943.47 | \$11,943.47 |
| Date IDA Took Title to Property | 1/1/2019 | Net Exemptions | | \$23,872.61 | |
| Year Financial Assistance is Planned to End | 2029 | Project Employment Information | | | |
| Notes | Standard Manufacturing PILOT. Sales tax exemption. | | | | |
| Location of Project | | # of FTEs before IDA Status | 12.00 | | |
| Address Line1 | 6395 and 6405 Skinner Road | Original Estimate of Jobs to be Created | 8.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 30,061.00 | | |
| City | VERNON CENTER | Annualized Salary Range of Jobs to be Created | 30,061.00 | To: 30,061.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 12.00 | | |
| Zip - Plus4 | 13477 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 30,061.00 | | |
| Province/Region | | Current # of FTEs | 27.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 15.00 | | |
| Applicant Name | Gutchess Vernon Inc. | | | | |
| Address Line1 | 890 McLean Rd. | Project Status | | | |
| Address Line2 | | | | | |
| City | CORTLAND | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13045 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-18-HJBrandeles | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | H.J. Brandeles Corporation | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$8,793.48 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$2,092,000.00 | Total Exemptions | | \$8,793.48 | |
| Benefited Project Amount | \$2,056,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$8,793.48 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 1/18/2019 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 6/12/2019 | Net Exemptions | | \$8,793.48 | |
| Year Financial Assistance is Planned to End | 2030 | Project Employment Information | | | |
| Notes | No PILOT payments for first three years. Start school 2020-2021. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 45.00 | |
| Address Line1 | 8101 Halsey Road | Original Estimate of Jobs to be Created | | 5.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 62,400.00 | |
| City | WHITESBORO | Annualized Salary Range of Jobs to be Created | | 40,000.00 | To: 68,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 45.00 | |
| Zip - Plus4 | 13492 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 74,000.00 | |
| Province/Region | | Current # of FTEs | | 46.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 1.00 | |
| Applicant Name | H.J. Brandeles Corporation | | | | |
| Address Line1 | 8101 Halsey Road | Project Status | | | |
| Address Line2 | | | | | |
| City | WHITESBORO | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13492 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-19-Hales | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Hale's Bus Garage, LLC | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$44,334.74 | |
| Project Purpose Category | Transportation, Communication, Electric, Gas and Sanitary Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$2,364,169.00 | Total Exemptions | | \$44,334.74 | |
| Benefited Project Amount | \$1,600,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$44,334.74 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 1/18/2019 | School District PILOT | | \$22,167.38 | \$22,167.38 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$22,167.38 | \$22,167.38 |
| Date IDA Took Title to Property | 3/29/2019 | Net Exemptions | | \$22,167.36 | |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | | | |
| Notes | PILOT Start school 2020-2021. PILOT on increase assessment only. | | | | |
| Location of Project | | # of FTEs before IDA Status | 29.00 | | |
| Address Line1 | 37 Kirkland Avenue | Original Estimate of Jobs to be Created | 13.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 48,333.00 | | |
| City | CLINTON | Annualized Salary Range of Jobs to be Created | 35,000.00 | To: 60,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 29.00 | | |
| Zip - Plus4 | 13323 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 43,333.00 | | |
| Province/Region | | Current # of FTEs | 6.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | -23.00 | | |
| Applicant Name | Hale's Bus Garage, LLC | | | | |
| Address Line1 | 37 Kirkland Avenue | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Countrv | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|-----------------------|---|--------|---------------------|---------------------------|
| Project Code | 3001-02-01A | | | | |
| Project Type | Bonds/Notes Issuance | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Hamilton College | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | 3001-07-04A | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$0.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$60,000,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| Bond/Note Amount | \$60,000,000.00 | Pilot payment Information | | | |
| Annual Lease Payment | | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | Tax Exempt | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | Yes | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 1/1/2002 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 1/1/2002 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2033 | Project Employment Information | | | |
| Notes | Construction project | | | | |
| Location of Project | | # of FTEs before IDA Status | 600.00 | | |
| Address Line1 | 198 College Hill Road | Original Estimate of Jobs to be Created | 12.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | CLINTON | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13323 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 716.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 116.00 | | |
| Applicant Name | Hamilton College | | | | |
| Address Line1 | 198 College Hill Road | Project Status | | | |
| Address Line2 | | | | | |
| City | CLINTON | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13323 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-20-Hangar | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$30,256.01 | |
| Project Name | Hangar Road Rome, LLC | Local Sales Tax Exemption | | \$35,929.01 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Finance, Insurance and Real Estate | Mortgage Recording Tax Exemption | | \$52,215.00 | |
| Total Project Amount | \$8,758,473.00 | Total Exemptions | | \$118,400.02 | |
| Benefited Project Amount | \$8,071,426.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 4/24/2020 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 8/14/2020 | Net Exemptions | | \$118,400.02 | |
| Year Financial Assistance is Planned to End | 2032 | Project Employment Information | | | |
| Notes | New Construction. Tenant committing to retention of jobs plans to occupy facility in 2021. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 90.00 | |
| Address Line1 | 184 Brooks Rd. | Original Estimate of Jobs to be Created | | 22.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 109,212.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 80,000.00 | To: 105,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 90.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 101,591.00 | |
| Province/Region | | Current # of FTEs | | 0.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | -90.00 | |
| Applicant Name | Bonacio Construction, Inc. | | | | |
| Address Line1 | 18 Division St. | Project Status | | | |
| Address Line2 | | | | | |
| City | SARATOGA SPRINGS | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 12866 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|-----------|---------------------|---------------------------|
| Project Code | 3001-17-HeartLux | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$48,406.21 | |
| Project Name | Heartford Luxury Apartments, LLC | Local Sales Tax Exemption | | \$57,482.37 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$36,000.00 | |
| Total Project Amount | \$14,374,637.00 | Total Exemptions | | \$141,888.58 | |
| Benefited Project Amount | \$1,000,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$141,888.58 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 6/16/2017 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | | \$141,888.58 | |
| Year Financial Assistance is Planned to End | 2018 | Project Employment Information | | | |
| Notes | No PILOT. Year financial assistance is planned to end extended to 2021. | | | | |
| Location of Project | | # of FTEs before IDA Status | 3.00 | | |
| Address Line1 | 167-169 Clinton Rd. | Original Estimate of Jobs to be Created | 1.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 40,000.00 | | |
| City | NEW HARTFORD | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 3.00 | | |
| Zip - Plus4 | 13413 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 2.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 23.00 | | |
| Applicant Information | | Net Employment Change | -1.00 | | |
| Applicant Name | Heartford Luxury Apartments, LLC | | | | |
| Address Line1 | 105 Main St. | Project Status | | | |
| Address Line2 | | | | | |
| City | WHITESBORO | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13492 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|-----------------------------------|---|---------------------|---------------------------|
| Project Code | 3001-09-06A1 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Housing Visions/Canal Village LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$7,348.59 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$14,669.78 | |
| Original Project Code | | School Property Tax Exemption | \$23,152.66 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$8,283,856.00 | Total Exemptions | \$45,171.03 | |
| Benefited Project Amount | \$8,283,856.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$500.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$2,126.82 | \$2,126.82 |
| Not For Profit | Yes | Local PILOT | \$4,377.11 | \$4,377.11 |
| Date Project approved | 1/13/2009 | School District PILOT | \$7,136.18 | \$7,136.18 |
| Did IDA took Title to Property | Yes | Total PILOT | \$13,640.11 | \$13,640.11 |
| Date IDA Took Title to Property | 4/21/2009 | Net Exemptions | \$31,530.92 | |
| Year Financial Assistance is Planned to End | 2026 | Project Employment Information | | |
| Notes | Housing | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 1201 East Fayette St, Suite 26 | Original Estimate of Jobs to be Created | 1.50 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 26,000.00 | |
| City | SYRACUSE | Annualized Salary Range of Jobs to be Created | 11,000.00 | To: 26,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | |
| Zip - Plus4 | 13210 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 2.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 2.00 | |
| Applicant Name | Housing Visions/Canal Village LLC | | | |
| Address Line1 | 1201 East Fayette St, Suite 26 | Project Status | | |
| Address Line2 | | | | |
| City | SYRACUSE | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13210 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

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| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-12-IC | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Indium Corporation | Local Sales Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | County Real Property Tax Exemption | | \$15,671.00 | |
| | | Local Property Tax Exemption | | \$20,575.00 | |
| | | School Property Tax Exemption | | \$51,418.00 | |
| | | Mortgage Recording Tax Exemption | | \$0.00 | |
| | | Total Exemptions | | \$87,664.00 | |
| Original Project Code | | Total Exemptions Net of RPTL Section 485-b | | \$87,664.00 | |
| Project Purpose Category | Manufacturing | Pilot payment Information | | | |
| Total Project Amount | \$7,628,000.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Benefited Project Amount | \$205,700.00 | | | | |
| Bond/Note Amount | | | | | |
| Annual Lease Payment | \$500.00 | | | | |
| Federal Tax Status of Bonds | | County PILOT | | \$10,448.00 | \$10,448.00 |
| Not For Profit | No | Local PILOT | | \$13,718.00 | \$13,718.00 |
| Date Project approved | 5/3/2012 | School District PILOT | | \$34,279.00 | \$34,279.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$58,445.00 | \$58,445.00 |
| Date IDA Took Title to Property | 7/23/2012 | Net Exemptions | | \$29,219.00 | |
| Year Financial Assistance is Planned to End | 2021 | Project Employment Information | | | |
| Notes | Has not closed yet. Annual lease 200. create 10 jobs | | | | |
| Location of Project | | # of FTEs before IDA Status | 12.00 | | |
| Address Line1 | 5836 Success Drive | Original Estimate of Jobs to be Created | 12.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 37,292.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 37,292.00 | To: 37,292.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 12.00 | | |
| Zip - Plus4 | 13440 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 37,292.00 | | |
| Province/Region | | Current # of FTEs | 16.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 4.00 | | |
| Applicant Name | Indium Corporation | | | | |
| Address Line1 | 34 Robinson Road | Project Status | | | |
| Address Line2 | | | | | |
| City | CLINTON | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13323 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|-----------------------|---|---------------------|---------------------------|
| Project Code | 3001-18-JGV | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | JGV-Alfred-Vicks | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$20,189.31 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$7,681.42 | |
| Original Project Code | | School Property Tax Exemption | \$62,142.64 | |
| Project Purpose Category | Wholesale Trade | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$1,778,500.00 | Total Exemptions | \$90,013.37 | |
| Benefited Project Amount | \$1,750,000.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$750.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$3,911.00 | \$3,911.00 |
| Not For Profit | No | Local PILOT | \$1,462.33 | \$1,462.33 |
| Date Project approved | 12/15/2017 | School District PILOT | \$11,616.54 | \$11,616.54 |
| Did IDA took Title to Property | Yes | Total PILOT | \$16,989.87 | \$16,989.87 |
| Date IDA Took Title to Property | 2/27/2018 | Net Exemptions | \$73,023.50 | |
| Year Financial Assistance is Planned to End | 2028 | Project Employment Information | | |
| Notes | | | | |
| Location of Project | | # of FTEs before IDA Status | 123.00 | |
| Address Line1 | 123 Dry Road | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | ORISKANY | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 114.00 | |
| Zip - Plus4 | 13424 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 28,700.00 | |
| Province/Region | | Current # of FTEs | 93.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | -30.00 | |
| Applicant Name | JGV, LLC | | | |
| Address Line1 | 5166 Commercial Drive | Project Status | | |
| Address Line2 | | | | |
| City | YORKVILLE | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13495 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-18-KrisTech2018 | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Kris Tech Wire 2018 | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$61,633.74 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | | \$122,169.87 | |
| Original Project Code | 3001-15-KrisTech | School Property Tax Exemption | | \$200,446.26 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$991,000.00 | Total Exemptions | | \$384,249.87 | |
| Benefited Project Amount | \$750,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$5,863.83 | \$5,863.83 |
| Not For Profit | No | Local PILOT | | \$11,865.86 | \$11,865.86 |
| Date Project approved | 7/13/2018 | School District PILOT | | \$19,205.23 | \$19,205.23 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$36,934.92 | \$36,934.92 |
| Date IDA Took Title to Property | 11/1/2015 | Net Exemptions | | \$347,314.95 | |
| Year Financial Assistance is Planned to End | 2027 | Project Employment Information | | | |
| Notes | 2018 project is an expansion of an earlier project (3001-15-KrisTech) All Kris-Tech jobs and exemption informationis now reported in 3001-18-KrisTech2018 | | | | |
| Location of Project | | # of FTEs before IDA Status | | 58.00 | |
| Address Line1 | 80 Otis Street | Original Estimate of Jobs to be Created | | 10.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 74,600.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 74,600.00 | To: 74,600.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 58.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 80,000.00 | |
| Province/Region | | Current # of FTEs | | 87.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 29.00 | |
| Applicant Name | Kris-Tech Wire Co., Inc. | | | | |
| Address Line1 | 80 Otis Street | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-01.12C | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | LT Group LLC/ New Hartford Office Group | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$20,913.28 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$8,013.92 | |
| Original Project Code | | School Property Tax Exemption | | \$86,811.62 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$4,760,000.00 | Total Exemptions | | \$115,738.82 | |
| Benefited Project Amount | \$6,570,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$115,738.82 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$20,913.28 | \$20,913.28 |
| Not For Profit | No | Local PILOT | | \$8,013.92 | \$8,013.92 |
| Date Project approved | 7/21/2011 | School District PILOT | | \$86,811.62 | \$86,811.62 |
| Did IDA took Title to Property | No | Total PILOT | | \$115,738.82 | \$115,738.82 |
| Date IDA Took Title to Property | | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2021 | Project Employment Information | | | |
| Notes | Hampton Inn. Annual lease 200. create 10 jobs | | | | |
| Location of Project | | # of FTEs before IDA Status | | 0.00 | |
| Address Line1 | 6007 Fair Lakes Road, Suite 100 | Original Estimate of Jobs to be Created | | 10.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 35,000.00 | |
| City | EAST SYRACUSE | Annualized Salary Range of Jobs to be Created | | 35,000.00 | To: 35,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 0.00 | |
| Zip - Plus4 | 13057 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 35,000.00 | |
| Province/Region | | Current # of FTEs | | 9.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 9.00 | |
| Applicant Name | LT Group LLC/ New Hartford Office Group | | | | |
| Address Line1 | 6007 Fair Lakes Road, Suite 100 | Project Status | | | |
| Address Line2 | | | | | |
| City | EAST SYRACUSE | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13057 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-17-Lithia | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Lithia Real Estate, Inc. | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$23,965.94 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$7,222.50 | |
| Original Project Code | | School Property Tax Exemption | | \$84,497.90 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$4,996,365.00 | Total Exemptions | | \$115,686.34 | |
| Benefited Project Amount | \$4,299,784.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$12,710.91 | \$12,710.91 |
| Not For Profit | No | Local PILOT | | \$3,830.63 | \$3,830.63 |
| Date Project approved | 9/15/2017 | School District PILOT | | \$64,659.44 | \$64,659.44 |
| Did IDA took Title to Property | No | Total PILOT | | \$81,200.98 | \$81,200.98 |
| Date IDA Took Title to Property | | Net Exemptions | | \$34,485.36 | |
| Year Financial Assistance is Planned to End | 2024 | Project Employment Information | | | |
| Notes | Sales and use tax and MRT exemption. Retain existing 17 FTE for full lease term; create 12 FTE at facility by year 3, and retain 90 back office FTE at NEast Corp HQ for balance of lease term. Commercial PILOT starts 3-1-2018 and ends 3-1-2022(last bill ending 12-31-2023). | | | | |
| Location of Project | | # of FTEs before IDA Status | | 90.00 | |
| Address Line1 | 5712 Horatio St. | Original Estimate of Jobs to be Created | | 12.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 60,000.00 | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 90.00 | |
| Zip - Plus4 | 13502 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 60,000.00 | |
| Province/Region | | Current # of FTEs | | 99.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 9.00 | |
| Applicant Name | Lithia Real Estate Inc. | | | | |
| Address Line1 | 5712 Horatio St. | Project Status | | | |
| Address Line2 | | | | | |
| City | UTICA | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13502 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-19-MGS | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$3,661.83 | |
| Project Name | MGS Manufacturing, Inc. | Local Sales Tax Exemption | | \$4,348.42 | |
| | | County Real Property Tax Exemption | | \$20,337.78 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$40,511.39 | |
| Original Project Code | | School Property Tax Exemption | | \$32,784.42 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$2,668,275.00 | Total Exemptions | | \$101,643.84 | |
| Benefited Project Amount | \$2,605,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$101,643.84 | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$6,802.68 | \$6,802.68 |
| Not For Profit | No | Local PILOT | | \$13,510.86 | \$13,510.86 |
| Date Project approved | 5/17/2019 | School District PILOT | | \$0.00 | \$10,961.44 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$20,313.54 | \$31,274.98 |
| Date IDA Took Title to Property | 9/29/2019 | Net Exemptions | | \$81,330.30 | |
| Year Financial Assistance is Planned to End | 2034 | Project Employment Information | | | |
| Notes | MGS was previously a tenant in EDGE/MGS project 3001-01-01A . MGS purchased the building in 2019. All pertinent reporting information going forward is reported in 3001-19-MGS. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 45.00 | |
| Address Line1 | 122 Otis Street | Original Estimate of Jobs to be Created | | 3.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 39,250.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 39,250.00 | To: 39,250.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 45.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 79,014.00 | |
| Province/Region | | Current # of FTEs | | 43.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | -2.00 | |
| Applicant Name | MGS Manufactuting Inc. | | | | |
| Address Line1 | 122 Otis Street | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-12-MSP | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | MSP LLC | Local Sales Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | County Real Property Tax Exemption | | \$11,382.92 | |
| | | Local Property Tax Exemption | | \$22,673.95 | |
| | | School Property Tax Exemption | | \$37,021.86 | |
| | | Mortgage Recording Tax Exemption | | \$0.00 | |
| | | Total Exemptions | | \$71,078.73 | |
| Original Project Code | | Total Exemptions Net of RPTL Section 485-b | | | |
| Project Purpose Category | Manufacturing | Pilot payment Information | | | |
| Total Project Amount | \$1,599,437.50 | | | Actual Payment Made | Payment Due Per Agreement |
| Benefited Project Amount | \$205,524.00 | | | | |
| Bond/Note Amount | | | | | |
| Annual Lease Payment | \$500.00 | | | | |
| Federal Tax Status of Bonds | | County PILOT | | \$7,588.99 | \$7,588.99 |
| Not For Profit | No | Local PILOT | | \$15,115.97 | \$15,115.97 |
| Date Project approved | 7/30/2013 | School District PILOT | | \$24,682.47 | \$24,682.47 |
| Did IDA took Title to Property | No | Total PILOT | | \$47,387.43 | \$47,387.43 |
| Date IDA Took Title to Property | | Net Exemptions | | \$23,691.30 | |
| Year Financial Assistance is Planned to End | 2024 | Project Employment Information | | | |
| Notes | 5 created and 5 retained between MSP LLC and Rofin LLC | | | | |
| Location of Project | | # of FTEs before IDA Status | 5.00 | | |
| Address Line1 | Harbor Way | Original Estimate of Jobs to be Created | 5.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 48,550.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 25,000.00 | To: 325,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 5.00 | | |
| Zip - Plus4 | 13442 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 48,550.00 | | |
| Province/Region | | Current # of FTEs | 10.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 5.00 | | |
| Applicant Name | MSP LLC | | | | |
| Address Line1 | Harbor Way | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | Yes | | |
| State | NY | There is no Debt Outstanding for this Project | Yes | | |
| Zip - Plus4 | 13442 | IDA Does Not Hold Title to the Property | Yes | | |
| Province/Region | | The Project Receives No Tax Exemptions | Yes | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|------|---------------------|---------------------------|
| Project Code | 3001-20-MarcyNanoCreePIF | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Marcy Nano Cree PIF | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$69,375.00 | |
| Total Project Amount | \$9,450,000.00 | Total Exemptions | | \$69,375.00 | |
| Benefited Project Amount | \$9,450,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | Yes | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 10/18/2019 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 5/22/2020 | Net Exemptions | | \$69,375.00 | |
| Year Financial Assistance is Planned to End | 2068 | Project Employment Information | | | |
| Notes | All jobs related to 3001-20-MarcyNanoSS and 3001-20-MarcyNanoCreePIF are being reported in 3001-20-Cree, as they are all part of the same Marcy Nanocenter project. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 5737 Edic Rd. | Original Estimate of Jobs to be Created | 0.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | MARCY | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13403 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 0.00 | | |
| Applicant Name | Economic Development Growth Enterprises | | | | |
| Address Line1 | 584 Phoenix Dr. | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|------|---------------------|---------------------------|
| Project Code | 3001-20-MarcyNanoSS | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Marcy Nano Electric Substation | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Transportation, Communication, Electric, Gas and Sanitary Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$24,078,872.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$24,078,872.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | Yes | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 8/14/2020 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 12/15/2020 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2069 | Project Employment Information | | | |
| Notes | All jobs related to 3001-20-MarcyNanoSS and 3001-20-MarcyNanoCreePIF are being reported in 3001-20-Cree, as they are all part of the same Marcy Nanocenter project. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 5815 SUNY-Marcy Parkway | Original Estimate of Jobs to be Created | 0.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | MARCY | Annualized Salary Range of Jobs to be Created | 0.00 | To: | 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13403 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 0.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 0.00 | | |
| Applicant Name | Economic Development Growth Enterprises | | | | |
| Address Line1 | 584 Phoenix Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--------|---------------------|---------------------------|
| Project Code | 3001-19-Matt | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$2,113.45 | |
| Project Name | Matt Brewing Co., Inc. | Local Sales Tax Exemption | | \$2,509.73 | |
| | | County Real Property Tax Exemption | | \$50,528.64 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | | \$111,290.29 | |
| Original Project Code | 3001-17-Matt | School Property Tax Exemption | | \$113,925.57 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$34,562,575.00 | Total Exemptions | | \$280,367.68 | |
| Benefited Project Amount | \$28,900,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$31,257.17 | \$31,257.17 |
| Not For Profit | No | Local PILOT | | \$69,761.64 | \$69,761.64 |
| Date Project approved | 9/27/2019 | School District PILOT | | \$70,279.31 | \$70,279.31 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$171,298.12 | \$171,298.12 |
| Date IDA Took Title to Property | 5/9/2019 | Net Exemptions | | \$109,069.56 | |
| Year Financial Assistance is Planned to End | 2029 | Project Employment Information | | | |
| Notes | This project supercedes 3001-17-Matt, 3001-09-03A and 3001-09-09.12, and all real property tax exemptions and PILOT payments, as well as all other tax exemption benefits are reported here. All jobs for Matt Brewing Co, Inc. are reported here as well. | | | | |
| Location of Project | | # of FTEs before IDA Status | 114.00 | | |
| Address Line1 | 814 Edward Street | Original Estimate of Jobs to be Created | 0.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | 0.00 | To: | 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 114.00 | | |
| Zip - Plus4 | 13502 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 118.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 4.00 | | |
| Applicant Name | Matt Brewing Co., Inc. | | | | |
| Address Line1 | 811 Edward Street | Project Status | | | |
| Address Line2 | | | | | |
| City | UTICA | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13502 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-18-McCraith | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | McCraith-STD | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$4,090.26 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$7,638.93 | |
| Original Project Code | | School Property Tax Exemption | | \$13,247.70 | |
| Project Purpose Category | Wholesale Trade | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$4,753,212.00 | Total Exemptions | | \$24,976.89 | |
| Benefited Project Amount | \$4,626,655.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$1,363.42 | \$1,363.42 |
| Not For Profit | No | Local PILOT | | \$2,544.40 | \$2,544.40 |
| Date Project approved | 8/17/2018 | School District PILOT | | \$4,415.90 | \$4,415.90 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$8,323.72 | \$8,323.72 |
| Date IDA Took Title to Property | 12/6/2018 | Net Exemptions | | \$16,653.17 | |
| Year Financial Assistance is Planned to End | 2029 | Project Employment Information | | | |
| Notes | PILOT started with Village and school 2019-2020. | | | | |
| Location of Project | | # of FTEs before IDA Status | 93.00 | | |
| Address Line1 | 20 Burrstone Road | Original Estimate of Jobs to be Created | 14.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 53,250.00 | | |
| City | NEW YORK MILLS | Annualized Salary Range of Jobs to be Created | 53,250.00 | To: 53,250.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 93.00 | | |
| Zip - Plus4 | 13417 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 60,596.00 | | |
| Province/Region | | Current # of FTEs | 127.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 34.00 | | |
| Applicant Name | McCraith Beverages Inc./STD Realty LLC | | | | |
| Address Line1 | 20 Burrstone Road | Project Status | | | |
| Address Line2 | | | | | |
| City | NEW YORK MILLS | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13417 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|-----------|---------------------|---------------------------|
| Project Code | 3001-14-Med-Care | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Med-Care Administrators, LLC | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$3,883.98 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$493.68 | |
| Original Project Code | | School Property Tax Exemption | | \$13,735.62 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$1,363,401.00 | Total Exemptions | | \$18,113.28 | |
| Benefited Project Amount | \$168,386.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$1,294.66 | \$1,294.66 |
| Not For Profit | No | Local PILOT | | \$164.56 | \$164.56 |
| Date Project approved | 3/1/2015 | School District PILOT | | \$4,578.54 | \$4,578.54 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$6,037.76 | \$6,037.76 |
| Date IDA Took Title to Property | 3/26/2014 | Net Exemptions | | \$12,075.52 | |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | | | |
| Notes | Company will pay 1/3 of taxes years 1 5; 2/3 of taxes years 6 10; and 100 of taxes after year 10., Maintain the lesser of 60 FTEs at the Facility or 90 of the Company?s and/or the Sublessee?s and all affiliates? national workforce within Oneida County | | | | |
| Location of Project | | # of FTEs before IDA Status | 43.00 | | |
| Address Line1 | 9360 River Road | Original Estimate of Jobs to be Created | 17.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 31,200.00 | | |
| City | MARCY | Annualized Salary Range of Jobs to be Created | 31,200.00 | To: 55,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 43.00 | | |
| Zip - Plus4 | 13403 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 40,000.00 | | |
| Province/Region | | Current # of FTEs | 44.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 1.00 | | |
| Applicant Name | Med-Care Administrators | | | | |
| Address Line1 | 16 Mulberry Court | Project Status | | | |
| Address Line2 | | | | | |
| City | WHITESBORO | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13492 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-01.12D | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Mid-State Development Corp. (Vernon Downs) | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$89,651.09 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$10,198.13 | |
| Original Project Code | | School Property Tax Exemption | | \$277,300.80 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$17,082,702.00 | Total Exemptions | | \$377,150.02 | |
| Benefited Project Amount | \$2,337,054.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$81,943.78 | \$81,943.78 |
| Not For Profit | No | Local PILOT | | \$9,324.25 | \$9,324.25 |
| Date Project approved | 5/21/2010 | School District PILOT | | \$253,461.19 | \$253,461.19 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$344,729.22 | \$344,729.22 |
| Date IDA Took Title to Property | 1/1/2012 | Net Exemptions | | \$32,420.80 | |
| Year Financial Assistance is Planned to End | 2021 | Project Employment Information | | | |
| Notes | *Only sales tax in 2012- paid 100% tax. 233 before, 233 retained | | | | |
| Location of Project | | # of FTEs before IDA Status | 233.00 | | |
| Address Line1 | 4229 Stuhlman Road | Original Estimate of Jobs to be Created | 50.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 35,000.00 | | |
| City | VERNON | Annualized Salary Range of Jobs to be Created | 35,000.00 | To: 35,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 233.00 | | |
| Zip - Plus4 | 13476 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 35,000.00 | | |
| Province/Region | | Current # of FTEs | 91.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | -142.00 | | |
| Applicant Name | Mid-State Development Corp. (Vernon Downs) | | | | |
| Address Line1 | 4229 Stuhlman Road | Project Status | | | |
| Address Line2 | | | | | |
| City | VERNON | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13476 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-92-01A | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Mohawk Adirondack RR (Genesee Valley Transport | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Transportation, Communication, Electric, Gas and Sanitary Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$0.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$0.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 12/1/1992 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 12/1/1992 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2023 | Project Employment Information | | | |
| Notes | To provide rail service to Oneida County businesses Extended 12/1992 for 10 years Extended 12/2002 for 10 years. 10 year extension 7/31/12-6/30/2023- Real Property Data not available- no assessments on sections of Rail | | | | |
| Location of Project | | # of FTEs before IDA Status | | 18.00 | |
| Address Line1 | 1 Mill St. Suite 101 | Original Estimate of Jobs to be Created | | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 0.00 | |
| City | BATAVIA | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 18.00 | |
| Zip - Plus4 | 14020 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 0.00 | |
| Province/Region | | Current # of FTEs | | 12.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 1.00 | |
| Applicant Information | | Net Employment Change | | -6.00 | |
| Applicant Name | Mohawk Adirondack RR (Genesee Valley Transport) | | | | |
| Address Line1 | 1 Mill St. Suite 101 | Project Status | | | |
| Address Line2 | | | | | |
| City | BATAVIA | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 14020 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| | | | |
|----------------|-----|--|--|
| Country | USA | | |
|----------------|-----|--|--|

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|---------------------|---------------------------|----------|
| Project Code | 3001-04-02A | | | | |
| Project Type | Bonds/Notes Issuance | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Mohawk Valley Community College | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$8,565,000.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$8,565,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| Bond/Note Amount | \$8,565,000.00 | Pilot payment Information | | | |
| Annual Lease Payment | | | Actual Payment Made | Payment Due Per Agreement | |
| Federal Tax Status of Bonds | Tax Exempt | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | Yes | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 12/1/2004 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 12/1/2004 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2036 | Project Employment Information | | | |
| Notes | Construction and equipping of buildings | | | | |
| Location of Project | | # of FTEs before IDA Status | | 13.00 | |
| Address Line1 | 1101 Sherman Drive | Original Estimate of Jobs to be Created | | 3.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 0.00 | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 13.00 | |
| Zip - Plus4 | 13501 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 0.00 | |
| Province/Region | | Current # of FTEs | | 9.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | -4.00 | |
| Applicant Name | Mohawk Valley Community College | | | | |
| Address Line1 | 1101 Sherman Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | UTICA | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13501 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-15- NH Exstay | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | New Hartford ExStay, LLC | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$9,014,850.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$330,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 7/17/2015 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2017 | Project Employment Information | | | |
| Notes | Benefited Project Amount field should be \$7,320,000. No PILOTYear financial assistance planned to end is actually 2021. Lease ends February 12, 2021 | | | | |
| Location of Project | | # of FTEs before IDA Status | | 0.00 | |
| Address Line1 | Woods Park Drive | Original Estimate of Jobs to be Created | | 20.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 25,000.00 | |
| City | NEW HARTFORD | Annualized Salary Range of Jobs to be Created | | 25,000.00 | To: 25,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 0.00 | |
| Zip - Plus4 | 13413 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 25,000.00 | |
| Province/Region | | Current # of FTEs | | 12.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 12.00 | |
| Applicant Name | "New Hartford Lodging Group, LLC" | | | | |
| Address Line1 | 6007 Fair Lakes Road, Suite 100 | Project Status | | | |
| Address Line2 | | | | | |
| City | EAST SYRACUSE | Current Year Is Last Year for Reporting | | Yes | |
| State | NY | There is no Debt Outstanding for this Project | | Yes | |
| Zip - Plus4 | 13057 | IDA Does Not Hold Title to the Property | | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | Yes | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|-----------|---------------------|---------------------------|
| Project Code | 3001-15-NHLodging | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | New Hartford Lodging Group, LLC | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$0.00 | |
| Project Purpose Category | Retail Trade | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$7,411,875.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$295,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 12/19/2014 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2017 | Project Employment Information | | | |
| Notes | Sales and mortgage tax abtament only. Project induced in 2014, but did not close in 2014. Year financial assistance planned to end is 2022. Lease ends February 29, 2022. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | Middle Settlement Road | Original Estimate of Jobs to be Created | 10.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 23,000.00 | | |
| City | NEW HARTFORD | Annualized Salary Range of Jobs to be Created | 23,000.00 | To: 23,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13413 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 23,000.00 | | |
| Province/Region | | Current # of FTEs | 12.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 12.00 | | |
| Applicant Name | "New Hartford Lodging Group, LLC" | | | | |
| Address Line1 | 11751 East Corning Road | Project Status | | | |
| Address Line2 | | | | | |
| City | CORNING | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 14830 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|-----------|---------------------|---------------------------|
| Project Code | 3001-16-Nortek | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Nortek Powder Coating, LLC-2016 Facility | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$6,987.00 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | | \$9,318.00 | |
| Original Project Code | 3001-12-Nortek | School Property Tax Exemption | | \$37,191.00 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$1,090,000.00 | Total Exemptions | | \$53,496.00 | |
| Benefited Project Amount | \$745,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$4,658.00 | \$4,658.00 |
| Not For Profit | No | Local PILOT | | \$6,212.00 | \$6,212.00 |
| Date Project approved | 5/20/2016 | School District PILOT | | \$18,697.00 | \$18,697.00 |
| Did IDA took Title to Property | No | Total PILOT | | \$29,567.00 | \$29,567.00 |
| Date IDA Took Title to Property | | Net Exemptions | | \$23,929.00 | |
| Year Financial Assistance is Planned to End | 2028 | Project Employment Information | | | |
| Notes | Standard Industrial PILOT on increased building project assesement; sales tax exemption; mortgage recording tax exemption. All reports from 3001-12-Nortek are now reported here. | | | | |
| Location of Project | | # of FTEs before IDA Status | 14.00 | | |
| Address Line1 | 5900 Success Drive | Original Estimate of Jobs to be Created | 4.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 20,800.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 20,800.00 | To: 41,600.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 14.00 | | |
| Zip - Plus4 | 13440 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 31,200.00 | | |
| Province/Region | | Current # of FTEs | 17.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 3.00 | | |
| Applicant Name | Nortek Powder Coating, LLC | | | | |
| Address Line1 | 5900 Success Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13440 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-16-Northland | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Northland Communications | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$37,560.02 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$4,005,152.00 | Total Exemptions | | \$37,560.02 | |
| Benefited Project Amount | \$537,540.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 8/19/2016 | School District PILOT | | \$18,780.01 | \$18,780.01 |
| Did IDA took Title to Property | No | Total PILOT | | \$18,780.01 | \$18,780.01 |
| Date IDA Took Title to Property | | Net Exemptions | | \$18,780.01 | |
| Year Financial Assistance is Planned to End | 2021 | Project Employment Information | | | |
| Notes | Standard Commercial PILOT for five years on incremental increase in assessment as a result of the building expansion/renovation. PILOT to start in 2020. Year financial assistance is planned to end is actually 2027. | | | | |
| Location of Project | | # of FTEs before IDA Status | 68.00 | | |
| Address Line1 | 9560 Main St. | Original Estimate of Jobs to be Created | 3.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 40,000.00 | | |
| City | HOLLAND PATENT | Annualized Salary Range of Jobs to be Created | 40,000.00 | To: 40,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 68.00 | | |
| Zip - Plus4 | 13354 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 40,000.00 | | |
| Province/Region | | Current # of FTEs | 78.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 10.00 | | |
| Applicant Name | Oneida County Rural Telephone Company dba Northland Communications | | | | |
| Address Line1 | 9560 Main St. | Project Status | | | |
| Address Line2 | | | | | |
| City | HOLLAND PATENT | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13354 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-17-ONX3 | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | ONX3, LLC | Local Sales Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | County Real Property Tax Exemption | | \$0.00 | |
| | | Local Property Tax Exemption | | \$0.00 | |
| | | School Property Tax Exemption | | \$0.00 | |
| | | Mortgage Recording Tax Exemption | | \$0.00 | |
| | | Total Exemptions | | \$0.00 | |
| Original Project Code | | Total Exemptions Net of RPTL Section 485-b | | | |
| Project Purpose Category | Manufacturing | Pilot payment Information | | | |
| Total Project Amount | \$11,265,983.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Benefited Project Amount | \$11,265,983.00 | | | | |
| Bond/Note Amount | | | | | |
| Annual Lease Payment | \$500.00 | | | | |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 6/16/2017 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | No | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2018 | Project Employment Information | | | |
| Notes | Sales and use tax and MRT exemptions only. NO PILOT. Lease with IDA ends Dec 31, 2028. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 483.00 | |
| Address Line1 | 102 E. Seneca St. | Original Estimate of Jobs to be Created | | 31.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 40,000.00 | |
| City | SHERRILL | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 483.00 | |
| Zip - Plus4 | 13461 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 40,000.00 | |
| Province/Region | | Current # of FTEs | | 525.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 42.00 | |
| Applicant Name | ONX3, LLC | | | | |
| Address Line1 | 1044 N. Highway US 1 | Project Status | | | |
| Address Line2 | | | | | |
| City | JUPITER | Current Year Is Last Year for Reporting | | | |
| State | FL | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 33477 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|---------------------------|---|---------------------|---------------------------|
| Project Code | 3001-20-Orgill | | | |
| Project Type | Lease | State Sales Tax Exemption | \$622,579.19 | |
| Project Name | Orgill, Inc. | Local Sales Tax Exemption | \$739,312.79 | |
| | | County Real Property Tax Exemption | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | \$0.00 | |
| Project Purpose Category | Wholesale Trade | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$71,202,500.00 | Total Exemptions | \$1,361,891.98 | |
| Benefited Project Amount | \$52,760,000.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$750.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 1/17/2020 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 4/14/2020 | Net Exemptions | \$1,361,891.98 | |
| Year Financial Assistance is Planned to End | 2046 | Project Employment Information | | |
| Notes | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 1 Atlas Drive | Original Estimate of Jobs to be Created | 225.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 45,000.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 40,000.00 | To: 118,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 0.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 297.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | Cree, Inc. | | | |
| Address Line1 | 4100 S. Houston Levee Rd. | Project Status | | |
| Address Line2 | | | | |
| City | COLLIERVILLE | Current Year Is Last Year for Reporting | | |
| State | TN | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 38017 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|---|---|---------------------|---------------------------|
| Project Code | 3001-09-05A | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Oriskany Manufacturing Technologies/Broad Street Warehouse, LLC | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$13,154.40 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$17,535.35 | |
| Original Project Code | | School Property Tax Exemption | \$44,415.00 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$2,253,250.00 | Total Exemptions | \$75,104.75 | |
| Benefited Project Amount | \$2,253,250.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$500.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$13,154.00 | \$13,154.00 |
| Not For Profit | No | Local PILOT | \$15,453.20 | \$15,453.20 |
| Date Project approved | 11/20/2009 | School District PILOT | \$35,535.00 | \$35,535.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$64,142.20 | \$64,142.20 |
| Date IDA Took Title to Property | 3/1/2010 | Net Exemptions | \$10,962.55 | |
| Year Financial Assistance is Planned to End | 2030 | Project Employment Information | | |
| Notes | reverse PILOT, 1st 10 years 100%; standard 1/3; 2/3 yrs 11-20. Construction & renovation manufacturing facility. Job retention project. | | | |
| Location of Project | | # of FTEs before IDA Status | 80.00 | |
| Address Line1 | 2 Wurz Avenue | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | YORKVILLE | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 80.00 | |
| Zip - Plus4 | 13495 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 92.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 12.00 | |
| Applicant Name | "Oriskany Manufacturing Technologies/Broad Street Warehouse, LLC" | | | |
| Address Line1 | 2 Wurz Avenue | Project Status | | |
| Address Line2 | | | | |
| City | YORKVILLE | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13495 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|----------------------------------|---|---------------------|---------------------------|
| Project Code | 3001-10-03A | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Owl Wire & Cable, Inc. (Rome) | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$5,694.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$11,342.03 | |
| Original Project Code | | School Property Tax Exemption | \$18,680.00 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$1,200,000.00 | Total Exemptions | \$35,716.03 | |
| Benefited Project Amount | \$1,200,000.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$500.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$3,758.04 | \$3,758.04 |
| Not For Profit | No | Local PILOT | \$7,485.73 | \$7,485.73 |
| Date Project approved | 12/16/2005 | School District PILOT | \$12,453.98 | \$12,453.98 |
| Did IDA took Title to Property | Yes | Total PILOT | \$23,697.75 | \$23,697.75 |
| Date IDA Took Title to Property | 1/11/2005 | Net Exemptions | \$12,018.28 | |
| Year Financial Assistance is Planned to End | 2024 | Project Employment Information | | |
| Notes | Construction | | | |
| Location of Project | | # of FTEs before IDA Status | 46.00 | |
| Address Line1 | 3127 Seneca Turnpike | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | CANASTOTA | Annualized Salary Range of Jobs to be Created | 0.00 To: 0.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 46.00 | |
| Zip - Plus4 | 13032 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 53.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 7.00 | |
| Applicant Name | "Owl Wire & Cable, Inc. (Rome) " | | | |
| Address Line1 | 3127 Seneca Turnpike | Project Status | | |
| Address Line2 | | | | |
| City | CANASTOTA | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13032 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-19- | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Park Outdoor Advertising of NY Inc. | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$2,127.13 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$4,784.64 | |
| Original Project Code | | School Property Tax Exemption | | \$4,857.40 | |
| Project Purpose Category | Transportation, Communication, Electric, Gas and Sanitary Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$856,850.00 | Total Exemptions | | \$11,769.17 | |
| Benefited Project Amount | \$848,400.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$750.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 |
| Not For Profit | | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 5/17/2019 | School District PILOT | | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 7/18/2019 | Net Exemptions | | \$11,769.17 | |
| Year Financial Assistance is Planned to End | 2030 | Project Employment Information | | | |
| Notes | Project Number is incomplete. It should be 3001-19-ParkOutdoor. No PILOT payment due in first three years. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 16.00 | |
| Address Line1 | 2429 Chenango Road | Original Estimate of Jobs to be Created | | 1.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 65,177.00 | |
| City | UTICA | Annualized Salary Range of Jobs to be Created | | 65,177.00 | To: 65,177.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 16.00 | |
| Zip - Plus4 | 13502 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 66,604.00 | |
| Province/Region | | Current # of FTEs | | 16.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 0.00 | |
| Applicant Name | Park Outdoor Advertising of New York, Inc. | | | | |
| Address Line1 | 11 Ascot Place | Project Status | | | |
| Address Line2 | | | | | |
| City | ITHACA | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 14850 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|-----------------------------|---|---------------------|---------------------------|
| Project Code | 3001-20-Police | | | |
| Project Type | Lease | State Sales Tax Exemption | \$24,127.79 | |
| Project Name | Polce Management Group, LLC | Local Sales Tax Exemption | \$28,651.75 | |
| | | County Real Property Tax Exemption | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | \$0.00 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | \$10,500.00 | |
| Total Project Amount | \$1,558,863.00 | Total Exemptions | \$63,279.54 | |
| Benefited Project Amount | \$1,508,607.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$750.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 4/24/2020 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 7/27/2020 | Net Exemptions | \$63,279.54 | |
| Year Financial Assistance is Planned to End | 2033 | Project Employment Information | | |
| Notes | | | | |
| Location of Project | | # of FTEs before IDA Status | 22.50 | |
| Address Line1 | 401 Phoenix Dr. | Original Estimate of Jobs to be Created | 5.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 84,500.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 79,000.00 | To: 90,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 22.50 | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 71,250.00 | |
| Province/Region | | Current # of FTEs | 28.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 60.00 | |
| Applicant Information | | Net Employment Change | 5.50 | |
| Applicant Name | Polce Management Group, LLC | | | |
| Address Line1 | 401 Phoenix Dr | Project Status | | |
| Address Line2 | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-05-09A | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | RIDC 5800 Success Drive | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$9,062.82 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$11,899.21 | |
| Original Project Code | | School Property Tax Exemption | | \$29,475.96 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$0.00 | Total Exemptions | | \$50,437.99 | |
| Benefited Project Amount | \$0.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$0.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$9,062.82 | \$9,062.82 |
| Not For Profit | Yes | Local PILOT | | \$11,899.21 | \$11,899.21 |
| Date Project approved | 3/1/2005 | School District PILOT | | \$29,475.96 | \$29,475.96 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$50,437.99 | \$50,437.99 |
| Date IDA Took Title to Property | 3/1/2005 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2016 | Project Employment Information | | | |
| Notes | One of the tenants of this facility, Cold Point Corporation, is in the process of building its own facility (3001-05-09A) and will be vacating this facility upon completion of construction. Cold Point jobs will be reported here until they occupy the new facility. Year financial assistance is planned to end extended to 2021. | | | | |
| Location of Project | | # of FTEs before IDA Status | | 0.00 | |
| Address Line1 | 5880 Success Drive | Original Estimate of Jobs to be Created | | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 0.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 0.00 | |
| Zip - Plus4 | 13440 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 0.00 | |
| Province/Region | | Current # of FTEs | | 90.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 90.00 | |
| Applicant Name | RIDC 5880 Success Drive | | | | |
| Address Line1 | 5880 Success Drive | Project Status | | | |
| Address Line2 | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13440 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Countrv | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-15-Renmatix | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Renmatix, Inc | Local Sales Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | County Real Property Tax Exemption | | \$35,338.05 | |
| | | Local Property Tax Exemption | | \$70,390.84 | |
| | | School Property Tax Exemption | | \$113,929.57 | |
| | | Mortgage Recording Tax Exemption | | \$0.00 | |
| | | Total Exemptions | | \$219,658.46 | |
| Original Project Code | | Total Exemptions Net of RPTL Section 485-b | | | |
| Project Purpose Category | Manufacturing | Pilot payment Information | | | |
| Total Project Amount | \$500,000.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Benefited Project Amount | \$545,000.00 | | | | |
| Bond/Note Amount | | | | | |
| Annual Lease Payment | \$500.00 | | | | |
| Federal Tax Status of Bonds | | County PILOT | | \$2,667.55 | \$2,667.55 |
| Not For Profit | No | Local PILOT | | \$5,384.40 | \$5,384.40 |
| Date Project approved | 3/18/2015 | School District PILOT | | \$13,279.91 | \$13,279.91 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$21,331.86 | \$21,331.86 |
| Date IDA Took Title to Property | 6/29/2015 | Net Exemptions | | \$198,326.60 | |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | | | |
| Notes | 10 year standard PILOT with payment applied to fixed assessment | | | | |
| Location of Project | | # of FTEs before IDA Status | | 0.00 | |
| Address Line1 | 679 Ellsworth Road | Original Estimate of Jobs to be Created | | 13.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 45,600.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 45,600.00 | To: 45,600.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 0.00 | |
| Zip - Plus4 | 13440 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 0.00 | |
| Province/Region | | Current # of FTEs | | 8.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 8.00 | |
| Applicant Name | "Renmatix, Inc." | | | | |
| Address Line1 | 660 Allendale Road | Project Status | | | |
| Address Line2 | | | | | |
| City | KING OF PRUSSIA | Current Year Is Last Year for Reporting | | | |
| State | PA | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 19406 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | | |
|--|---|---|----------------------------------|---------------------|---------------------------|--|
| Project Code | 3001-15-RAS | | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | | |
| Project Name | Research Associates of Syracuse | Local Sales Tax Exemption | | \$0.00 | | |
| Project Part of Another Phase or Multi Phase | | County Real Property Tax Exemption | | \$6,354.69 | | |
| | No | Local Property Tax Exemption | | \$12,859.17 | | |
| | Original Project Code | School Property Tax Exemption | | \$20,142.09 | | |
| | Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$0.00 | |
| | Total Project Amount | \$12,000.00 | Total Exemptions | | \$39,355.95 | |
| Benefited Project Amount | \$183,100.00 | Total Exemptions Net of RPTL Section 485-b | | | | |
| Bond/Note Amount | | Pilot payment Information | | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement | |
| Federal Tax Status of Bonds | | County PILOT | | \$2,118.23 | \$2,118.23 | |
| Not For Profit | No | Local PILOT | | \$4,286.39 | \$4,286.39 | |
| Date Project approved | 12/19/2014 | School District PILOT | | \$6,714.03 | \$6,714.03 | |
| Did IDA took Title to Property | No | Total PILOT | | \$13,118.65 | \$13,118.65 | |
| Date IDA Took Title to Property | | Net Exemptions | | \$26,237.30 | | |
| Year Financial Assistance is Planned to End | 2024 | Project Employment Information | | | | |
| Notes | Standard industrial PILOT and sales tax abatement. Project induced in 2014, but did not close in 2014 | | | | | |
| Location of Project | | # of FTEs before IDA Status | | 15.00 | | |
| Address Line1 | 111 Dart Circle | Original Estimate of Jobs to be Created | | 10.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 90,000.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 90,000.00 | To: 110,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | | 15.00 | | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 90,000.00 | | |
| Province/Region | | Current # of FTEs | | 1.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | | |
| Applicant Information | | Net Employment Change | | -14.00 | | |
| Applicant Name | "Research Associates of Syracuse, Inc." | | | | | |
| Address Line1 | 111 Dart Circle | Project Status | | | | |
| Address Line2 | | | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | | | |
| State | NY | There is no Debt Outstanding for this Project | | | | |
| Zip - Plus4 | 13441 | IDA Does Not Hold Title to the Property | | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | | |
| Country | USA | | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | | |
|--|---|---|----------------------------------|---------------------|---------------------------|--|
| Project Code | 3001-14-RomeHospitality | | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | | |
| Project Name | Rome Hospitality Group, LLC | Local Sales Tax Exemption | | \$0.00 | | |
| Project Part of Another Phase or Multi Phase | | County Real Property Tax Exemption | | \$0.00 | | |
| | No | Local Property Tax Exemption | | \$0.00 | | |
| | Original Project Code | School Property Tax Exemption | | \$0.00 | | |
| | Project Purpose Category | Retail Trade | Mortgage Recording Tax Exemption | | \$0.00 | |
| | Total Project Amount | \$7,537,500.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$310,000.00 | Total Exemptions Net of RPTL Section 485-b | | | | |
| Bond/Note Amount | | Pilot payment Information | | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement | |
| Federal Tax Status of Bonds | | County PILOT | | \$0.00 | \$0.00 | |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 | |
| Date Project approved | 3/21/2014 | School District PILOT | | \$0.00 | \$0.00 | |
| Did IDA took Title to Property | No | Total PILOT | | \$0.00 | \$0.00 | |
| Date IDA Took Title to Property | | Net Exemptions | | \$0.00 | | |
| Year Financial Assistance is Planned to End | 2017 | Project Employment Information | | | | |
| Notes | Sales and Mortgage tax abatement only. No Real estate tax abatement. Year financial assistance is planned to end is Dec 31, 2019. | | | | | |
| Location of Project | | # of FTEs before IDA Status | | 0.00 | | |
| Address Line1 | State Route 825 & Floyd Avenue | Original Estimate of Jobs to be Created | | 14.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 23,000.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | | 23,000.00 | To: 23,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | | 0.00 | | |
| Zip - Plus4 | 13441 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 23,000.00 | | |
| Province/Region | | Current # of FTEs | | 17.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | | |
| Applicant Information | | Net Employment Change | | 17.00 | | |
| Applicant Name | "Rome Hospitality Group, LLC" | | | | | |
| Address Line1 | 11751 East Corning Road | Project Status | | | | |
| Address Line2 | | | | | | |
| City | CORNING | Current Year Is Last Year for Reporting | | Yes | | |
| State | NY | There is no Debt Outstanding for this Project | | Yes | | |
| Zip - Plus4 | 14830 | IDA Does Not Hold Title to the Property | | Yes | | |
| Province/Region | | The Project Receives No Tax Exemptions | | Yes | | |
| Country | USA | | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-16-Runnings/JRR&R | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Runnings Supply/JR&R II | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$34,961.13 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$46,632.08 | |
| Original Project Code | | School Property Tax Exemption | | \$114,504.87 | |
| Project Purpose Category | Wholesale Trade | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$3,015,000.00 | Total Exemptions | | \$196,098.08 | |
| Benefited Project Amount | \$899,529.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$15,154.13 | \$15,154.13 |
| Not For Profit | No | Local PILOT | | \$20,212.98 | \$20,212.98 |
| Date Project approved | 2/26/2016 | School District PILOT | | \$44,062.96 | \$44,062.96 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$79,430.07 | \$79,430.07 |
| Date IDA Took Title to Property | 4/16/2016 | Net Exemptions | | \$116,668.01 | |
| Year Financial Assistance is Planned to End | 2027 | Project Employment Information | | | |
| Notes | Company will pay a fixed annual payment of \$85,000, to be allocated among the taxing jurisdictions in the same proportion but for not the IDA's involvement, during the exemption years 1-10. 100% of exempt taxes after year 10. | | | | |
| Location of Project | | # of FTEs before IDA Status | 16.00 | | |
| Address Line1 | 5865 Success Drive | Original Estimate of Jobs to be Created | 2.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 27,200.00 | | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 27,200.00 | To: 27,200.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 16.00 | | |
| Zip - Plus4 | 13440 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 27,200.00 | | |
| Province/Region | | Current # of FTEs | 47.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 31.00 | | |
| Applicant Name | "Running Supply, Inc/JR&R II, LLC" | | | | |
| Address Line1 | 901 N. Highway 59 | Project Status | | | |
| Address Line2 | | | | | |
| City | MARSHALL | Current Year Is Last Year for Reporting | | | |
| State | MN | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 56258 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-16SQ1 | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | SQ1 Holdings, LLC | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$1,827.68 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$695.42 | |
| Original Project Code | | School Property Tax Exemption | | \$5,512.50 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$493,257.00 | Total Exemptions | | \$8,035.60 | |
| Benefited Project Amount | \$285,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$420.68 | \$420.68 |
| Not For Profit | No | Local PILOT | | \$157.29 | \$157.29 |
| Date Project approved | 11/18/2016 | School District PILOT | | \$1,222.78 | \$1,222.78 |
| Did IDA took Title to Property | No | Total PILOT | | \$1,800.75 | \$1,800.75 |
| Date IDA Took Title to Property | | Net Exemptions | | \$6,234.85 | |
| Year Financial Assistance is Planned to End | 2027 | Project Employment Information | | | |
| Notes | Project number is incomplete. It should be 3001-16-SQ1. Standard Industrial PILOT on increased building project assessment; sales tax exemption; mortgage recording tax exemption. | | | | |
| Location of Project | | # of FTEs before IDA Status | 11.00 | | |
| Address Line1 | 170 Base Road | Original Estimate of Jobs to be Created | 6.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 23,270.00 | | |
| City | ORISKANY | Annualized Salary Range of Jobs to be Created | 25,000.00 | To: 35,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 11.00 | | |
| Zip - Plus4 | 13424 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 23,270.00 | | |
| Province/Region | | Current # of FTEs | 24.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 13.00 | | |
| Applicant Name | SQ1 Holdings, LLC | | | | |
| Address Line1 | 8693 Maple Lane | Project Status | | | |
| Address Line2 | | | | | |
| City | LEE CENTER | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13363 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|-----------|---------------------|---------------------------|
| Project Code | 3001-17-SMC | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$31,792.62 | |
| Project Name | Special Metals Corporation | Local Sales Tax Exemption | | \$37,753.74 | |
| | | County Real Property Tax Exemption | | \$89,541.19 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$34,311.99 | |
| Original Project Code | | School Property Tax Exemption | | \$371,688.02 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$17,938,500.00 | Total Exemptions | | \$565,087.56 | |
| Benefited Project Amount | \$4,800,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$29,058.17 | \$29,058.17 |
| Not For Profit | No | Local PILOT | | \$12,202.97 | \$12,202.97 |
| Date Project approved | 5/19/2017 | School District PILOT | | \$112,527.00 | \$112,527.00 |
| Did IDA took Title to Property | No | Total PILOT | | \$153,788.14 | \$153,788.14 |
| Date IDA Took Title to Property | | Net Exemptions | | \$411,299.42 | |
| Year Financial Assistance is Planned to End | 2028 | Project Employment Information | | | |
| Notes | Sales and use tax and MRT exemptions. Fixed annual PILOT pyt of \$150k for the years start 3-1-2018. Retain the existing 323 FTEs for the full lease term and create 2 FTEs at the Facility by year 3 and maintain for the balance of the lease term. | | | | |
| Location of Project | | # of FTEs before IDA Status | 323.00 | | |
| Address Line1 | 4317 Middle Settlement Rd. | Original Estimate of Jobs to be Created | 2.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 62,482.00 | | |
| City | NEW HARTFORD | Annualized Salary Range of Jobs to be Created | 0.00 | To: | 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 323.00 | | |
| Zip - Plus4 | 13413 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 62,482.00 | | |
| Province/Region | | Current # of FTEs | 266.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 5.00 | | |
| Applicant Information | | Net Employment Change | -57.00 | | |
| Applicant Name | Special Metals Corporation | | | | |
| Address Line1 | 4317 Middle Settlement Rd. | Project Status | | | |
| Address Line2 | | | | | |
| City | NEW HARTFORD | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13413 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-12-SK | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Suit-Kote Corporation | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$5,094.72 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$1,937.37 | |
| Original Project Code | | School Property Tax Exemption | | \$15,038.03 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$700,000.00 | Total Exemptions | | \$22,070.12 | |
| Benefited Project Amount | \$700,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$4,106.40 | \$4,106.40 |
| Not For Profit | No | Local PILOT | | \$1,561.54 | \$1,561.54 |
| Date Project approved | 2/1/2012 | School District PILOT | | \$12,118.60 | \$12,118.60 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$17,786.54 | \$17,786.54 |
| Date IDA Took Title to Property | 2/1/2012 | Net Exemptions | | \$4,283.58 | |
| Year Financial Assistance is Planned to End | 2022 | Project Employment Information | | | |
| Notes | acquire and build a new manufacturing facility | | | | |
| Location of Project | | # of FTEs before IDA Status | 13.00 | | |
| Address Line1 | 191 Dry Road | Original Estimate of Jobs to be Created | 3.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 35,000.00 | | |
| City | ORISKANY | Annualized Salary Range of Jobs to be Created | 35,000.00 | To: 35,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 13.00 | | |
| Zip - Plus4 | 13424 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 35,000.00 | | |
| Province/Region | | Current # of FTEs | 33.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 20.00 | | |
| Applicant Name | Suit-Kote Corporation | | | | |
| Address Line1 | 191 Dry Road | Project Status | | | |
| Address Line2 | | | | | |
| City | ORISKANY | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13424 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 3001-08-01A | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | The Hartford | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$85,231.47 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$32,660.52 | |
| Original Project Code | | School Property Tax Exemption | | \$353,798.28 | |
| Project Purpose Category | Finance, Insurance and Real Estate | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$23,000,000.00 | Total Exemptions | | \$471,690.27 | |
| Benefited Project Amount | \$23,000,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$85,231.47 | \$85,231.47 |
| Not For Profit | No | Local PILOT | | \$32,660.52 | \$32,660.52 |
| Date Project approved | 3/1/2008 | School District PILOT | | \$353,798.28 | \$353,798.28 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$471,690.27 | \$471,690.27 |
| Date IDA Took Title to Property | 3/1/2008 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2023 | Project Employment Information | | | |
| Notes | Construction & equipping insurance backoffice operation Job retention project. Total project & benefited 17420201. 600 retained | | | | |
| Location of Project | | # of FTEs before IDA Status | | 600.00 | |
| Address Line1 | 301 Woods Park Drive | Original Estimate of Jobs to be Created | | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 0.00 | |
| City | CLINTON | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 500.00 | |
| Zip - Plus4 | 13323 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 44,666.00 | |
| Province/Region | | Current # of FTEs | | 370.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | -230.00 | |
| Applicant Name | Hartford Fire Insurance Company | | | | |
| Address Line1 | Hartford Plaza | Project Status | | | |
| Address Line2 | | | | | |
| City | HARTFORD | Current Year Is Last Year for Reporting | | | |
| State | CT | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 06155 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|-----------------------------------|---|---------------------|---------------------------|
| Project Code | 3001-20-Indium | | | |
| Project Type | Lease | State Sales Tax Exemption | \$47,352.00 | |
| Project Name | The Indium Corporation of America | Local Sales Tax Exemption | \$56,231.00 | |
| | | County Real Property Tax Exemption | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | \$41,089.00 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$3,907,000.00 | Total Exemptions | \$144,672.00 | |
| Benefited Project Amount | \$3,850,000.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$750.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 11/22/2019 | School District PILOT | \$21,676.65 | \$21,676.65 |
| Did IDA took Title to Property | Yes | Total PILOT | \$21,676.65 | \$21,676.65 |
| Date IDA Took Title to Property | 2/27/2020 | Net Exemptions | \$122,995.35 | |
| Year Financial Assistance is Planned to End | 2030 | Project Employment Information | | |
| Notes | | | | |
| Location of Project | | # of FTEs before IDA Status | 636.00 | |
| Address Line1 | 34 Robinson Rd | Original Estimate of Jobs to be Created | 0.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | |
| City | CLINTON | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 636.00 | |
| Zip - Plus4 | 13323 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 57,220.00 | |
| Province/Region | | Current # of FTEs | 648.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 12.00 | |
| Applicant Name | The Indium Corporation of America | | | |
| Address Line1 | 111 Business Park Drive | Project Status | | |
| Address Line2 | | | | |
| City | UTICA | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13502 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|---|---|---------------------|---------------------------|
| Project Code | 3001-16-Sloan | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | The Sloan Family Trust | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$18,120.19 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | \$6,890.53 | |
| Original Project Code | 3001-06-50A | School Property Tax Exemption | \$61,910.64 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$1,814,382.00 | Total Exemptions | \$86,921.36 | |
| Benefited Project Amount | \$1,814,382.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$500.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$15,927.79 | \$15,927.79 |
| Not For Profit | No | Local PILOT | \$6,056.83 | \$6,056.83 |
| Date Project approved | 5/20/2016 | School District PILOT | \$54,419.94 | \$54,419.94 |
| Did IDA took Title to Property | Yes | Total PILOT | \$76,404.56 | \$76,404.56 |
| Date IDA Took Title to Property | 8/25/2016 | Net Exemptions | \$10,516.80 | |
| Year Financial Assistance is Planned to End | 2027 | Project Employment Information | | |
| Notes | | | | |
| Location of Project | | # of FTEs before IDA Status | 61.00 | |
| Address Line1 | 8089 Halsey Road | Original Estimate of Jobs to be Created | 8.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 30,000.00 | |
| City | WHITESBORO | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 61.00 | |
| Zip - Plus4 | 13492 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 46,000.00 | |
| Province/Region | | Current # of FTEs | 84.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 23.00 | |
| Applicant Name | "The Sloan Family Trust/S.R. Sloan, Inc." | | | |
| Address Line1 | 8089 Halsey Road | Project Status | | |
| Address Line2 | | | | |
| City | WHITESBORO | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13492 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|----------------------|---|-------|---------------------|---------------------------|
| Project Code | 3001-08-11A | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Tri-Valley Beverage | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$11,640.49 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$39,084.71 | |
| Project Purpose Category | Wholesale Trade | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$2,320,994.00 | Total Exemptions | | \$50,725.20 | |
| Benefited Project Amount | \$2,320,994.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$11,640.49 | \$11,640.49 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 12/13/2004 | School District PILOT | | \$39,084.71 | \$39,084.71 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$50,725.20 | \$50,725.20 |
| Date IDA Took Title to Property | 2/1/2007 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2019 | Project Employment Information | | | |
| Notes | construction | | | | |
| Location of Project | | # of FTEs before IDA Status | 59.00 | | |
| Address Line1 | 4922 State Route 233 | Original Estimate of Jobs to be Created | 2.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | WESTMORELAND | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 59.00 | | |
| Zip - Plus4 | 13490 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 65.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 6.00 | | |
| Applicant Name | Tri-Valley Beverage | | | | |
| Address Line1 | 4922 NYS Route 233 | Project Status | | | |
| Address Line2 | | | | | |
| City | WESTMORELAND | Current Year Is Last Year for Reporting | Yes | | |
| State | NY | There is no Debt Outstanding for this Project | Yes | | |
| Zip - Plus4 | 13490 | IDA Does Not Hold Title to the Property | Yes | | |
| Province/Region | | The Project Receives No Tax Exemptions | Yes | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-12-UP | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Universal Photontics (Facilities Realty Management Vernon LLC) | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$11,822.72 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$1,343.10 | |
| Original Project Code | | School Property Tax Exemption | | \$36,520.70 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$4,125,000.00 | Total Exemptions | | \$49,686.52 | |
| Benefited Project Amount | \$291,638.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$5,911.36 | \$5,911.36 |
| Not For Profit | No | Local PILOT | | \$671.65 | \$671.65 |
| Date Project approved | 3/1/2012 | School District PILOT | | \$18,260.35 | \$18,260.35 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$24,843.36 | \$24,843.36 |
| Date IDA Took Title to Property | 3/1/2012 | Net Exemptions | | \$24,843.16 | |
| Year Financial Assistance is Planned to End | 2028 | Project Employment Information | | | |
| Notes | acquire and renovate new manufacturing facility | | | | |
| Location of Project | | # of FTEs before IDA Status | 55.00 | | |
| Address Line1 | 10 Ward St | Original Estimate of Jobs to be Created | 20.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 35,000.00 | | |
| City | VERNON | Annualized Salary Range of Jobs to be Created | 35,000.00 | To: 35,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 55.00 | | |
| Zip - Plus4 | 13476 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 35,000.00 | | |
| Province/Region | | Current # of FTEs | 41.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | -14.00 | | |
| Applicant Name | Universal Photontics (Facilities Realty Management Vernon LLC) | | | | |
| Address Line1 | 85 Jetson Lane | Project Status | | | |
| Address Line2 | | | | | |
| City | CENTRAL ISLIP | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 11722 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021
Status: CERTIFIED
Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-15-Utica First | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Utica First Insurance Company | Local Sales Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | County Real Property Tax Exemption | | \$12,621.48 | |
| | | Local Property Tax Exemption | | \$4,832.76 | |
| | | School Property Tax Exemption | | \$36,949.50 | |
| Original Project Code | | Mortgage Recording Tax Exemption | | \$0.00 | |
| Project Purpose Category | Other Categories | Total Exemptions | | \$54,403.74 | |
| Total Project Amount | \$2,457,828.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Benefited Project Amount | \$275,000.00 | Pilot payment Information | | | |
| Bond/Note Amount | | | | Actual Payment Made | Payment Due Per Agreement |
| Annual Lease Payment | \$500.00 | County PILOT | | \$4,207.16 | \$4,207.16 |
| Federal Tax Status of Bonds | | Local PILOT | | \$1,610.92 | \$1,610.92 |
| Not For Profit | No | School District PILOT | | \$12,316.50 | \$12,316.50 |
| Date Project approved | 7/17/2015 | Total PILOT | | \$18,134.58 | \$18,134.58 |
| Did IDA took Title to Property | Yes | Net Exemptions | | \$36,269.16 | |
| Date IDA Took Title to Property | 10/14/2015 | Project Employment Information | | | |
| Year Financial Assistance is Planned to End | 2025 | | | | |
| Notes | 10 standard industrial pilot, mortgage and sales tax exemption | | | | |
| Location of Project | | # of FTEs before IDA Status | 80.00 | | |
| Address Line1 | 5981 Airport Road | Original Estimate of Jobs to be Created | 5.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 55,000.00 | | |
| City | ORISKANY | Annualized Salary Range of Jobs to be Created | 55,000.00 | To: 58,000.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 80.00 | | |
| Zip - Plus4 | 13424 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 55,000.00 | | |
| Province/Region | | Current # of FTEs | 114.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 34.00 | | |
| Applicant Name | Utica First Insurance Company | Project Status | | | |
| Address Line1 | 5981 Airport Road | | | | |
| Address Line2 | | | | | |
| City | ORISKANY | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13424 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|---|---------------------|---------------------------|
| Project Code | 3001-06-09A | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Utica National Insurance | Local Sales Tax Exemption | | \$0.00 | |
| Project Part of Another Phase or Multi Phase | No | County Real Property Tax Exemption | | \$87,726.07 | |
| | | Local Property Tax Exemption | | \$35,075.39 | |
| | | School Property Tax Exemption | | \$364,153.43 | |
| | | Mortgage Recording Tax Exemption | | \$0.00 | |
| Original Project Code | | Total Exemptions | | \$486,954.89 | |
| Project Purpose Category | Finance, Insurance and Real Estate | Total Exemptions Net of RPTL Section 485-b | | | |
| Total Project Amount | \$14,269,000.00 | Pilot payment Information | | | |
| Benefited Project Amount | \$14,269,000.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Bond/Note Amount | | County PILOT | | \$87,726.07 | \$87,726.07 |
| Annual Lease Payment | \$500.00 | Local PILOT | | \$35,075.39 | \$35,075.39 |
| Federal Tax Status of Bonds | | School District PILOT | | \$364,153.43 | \$364,153.43 |
| Not For Profit | No | Total PILOT | | \$486,954.89 | \$486,954.89 |
| Date Project approved | 1/1/2006 | Net Exemptions | | \$0.00 | |
| Did IDA took Title to Property | Yes | Project Employment Information | | | |
| Date IDA Took Title to Property | 1/1/2006 | Renovation & equipping 158,000 sq. ft. building. 82 created. Year financial assistance is planned to end is Dec 31, 2020. | | | |
| Year Financial Assistance is Planned to End | 2017 | # of FTEs before IDA Status | | 605.00 | |
| Notes | Renovation & equipping 158,000 sq. ft. building. 82 created. Year financial assistance is planned to end is Dec 31, 2020. | | Original Estimate of Jobs to be Created | | 225.00 |
| Location of Project | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 0.00 | |
| Address Line1 | 180 Genesee Street | Annualized Salary Range of Jobs to be Created | | 0.00 | To: 0.00 |
| Address Line2 | | Original Estimate of Jobs to be Retained | | 605.00 | |
| City | NEW HARTFORD | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 0.00 | |
| State | NY | Current # of FTEs | | 1,149.00 | |
| Zip - Plus4 | 13413 | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Province/Region | | Net Employment Change | | 544.00 | |
| Country | United States | | | | |
| Applicant Information | | Project Status | | | |
| Applicant Name | Utica National Insurance | | | | |
| Address Line1 | 180 Genesee Street | | | | |
| Address Line2 | | | | | |
| City | NEW HARTFORD | Current Year Is Last Year for Reporting | | Yes | |
| State | NY | There is no Debt Outstanding for this Project | | Yes | |
| Zip - Plus4 | 13413 | IDA Does Not Hold Title to the Property | | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | | Yes | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|---------------------|---|---------------------|---------------------------|
| Project Code | 3001-13-Varflex | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Varflex Corporation | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$6,164.44 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$8,093.31 | |
| Original Project Code | | School Property Tax Exemption | \$20,124.79 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$1,528,000.00 | Total Exemptions | \$34,382.54 | |
| Benefited Project Amount | \$1,200,000.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$500.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$4,109.83 | \$4,109.83 |
| Not For Profit | No | Local PILOT | \$5,395.81 | \$5,395.81 |
| Date Project approved | 7/29/2014 | School District PILOT | \$13,483.61 | \$13,483.61 |
| Did IDA took Title to Property | Yes | Total PILOT | \$22,989.25 | \$22,989.25 |
| Date IDA Took Title to Property | 7/29/2014 | Net Exemptions | \$11,393.29 | |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | | |
| Notes | Manufacturing | | | |
| Location of Project | | # of FTEs before IDA Status | 18.00 | |
| Address Line1 | 5780 Success Drive | Original Estimate of Jobs to be Created | 5.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 25,000.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 25,000.00 | To: 32,500.00 |
| State | NY | Original Estimate of Jobs to be Retained | 18.00 | |
| Zip - Plus4 | 13440 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 32,500.00 | |
| Province/Region | | Current # of FTEs | 23.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 5.00 | |
| Applicant Name | Varflex Corporation | | | |
| Address Line1 | PO Box 551 | Project Status | | |
| Address Line2 | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13442 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|--------------------------|---|---------------------|---------------------------|
| Project Code | 3001-20-Varflex2020 | | | |
| Project Type | Lease | State Sales Tax Exemption | \$24,127.79 | |
| Project Name | Varflex Corporation 2020 | Local Sales Tax Exemption | \$28,651.75 | |
| | | County Real Property Tax Exemption | \$0.00 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | \$0.00 | |
| Original Project Code | 3001-13-Varflex | School Property Tax Exemption | \$0.00 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$1,733,625.00 | Total Exemptions | \$52,779.54 | |
| Benefited Project Amount | \$1,200,000.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$750.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$0.00 | \$0.00 |
| Not For Profit | No | Local PILOT | \$0.00 | \$0.00 |
| Date Project approved | 2/12/2020 | School District PILOT | \$0.00 | \$0.00 |
| Did IDA took Title to Property | Yes | Total PILOT | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | 7/21/2020 | Net Exemptions | \$52,779.54 | |
| Year Financial Assistance is Planned to End | 2030 | Project Employment Information | | |
| Notes | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 5780 Success Drive | Original Estimate of Jobs to be Created | 5.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 50,000.00 | |
| City | ROME | Annualized Salary Range of Jobs to be Created | 50,000.00 | To: 50,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | |
| Zip - Plus4 | 13440 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | |
| Province/Region | | Current # of FTEs | 3.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 3.00 | |
| Applicant Name | Varflex Corporation | | | |
| Address Line1 | 512 W. Court St. | Project Status | | |
| Address Line2 | | | | |
| City | ROME | Current Year Is Last Year for Reporting | | |
| State | NY | There is no Debt Outstanding for this Project | | |
| Zip - Plus4 | 13440 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|--|---------------------|---------------------------|
| Project Code | 3001-15-West Dacks | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | West Dacks, LLC/Lodging Kit Company | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$8,065.54 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$10,202.58 | |
| Original Project Code | | School Property Tax Exemption | | \$18,487.56 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$605,000.00 | Total Exemptions | | \$36,755.68 | |
| Benefited Project Amount | \$176,000.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$4,119.83 | \$4,119.83 |
| Not For Profit | No | Local PILOT | | \$5,122.68 | \$5,122.68 |
| Date Project approved | 8/21/2015 | School District PILOT | | \$9,364.79 | \$9,364.79 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$18,607.30 | \$18,607.30 |
| Date IDA Took Title to Property | 12/4/2015 | Net Exemptions | | \$18,148.38 | |
| Year Financial Assistance is Planned to End | 2025 | Project Employment Information | | | |
| Notes | 10 year PILOT, 1/3 years 1-5. 2/3 years 6-10, sales and mortgage | | | | |
| Location of Project | | # of FTEs before IDA Status | | 23.00 | |
| Address Line1 | 13492 State Route 12 | Original Estimate of Jobs to be Created | | 3.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | | 35,000.00 | |
| City | BOONVILLE | Annualized Salary Range of Jobs to be Created | | 35,000.00 | To: 35,000.00 |
| State | NY | Original Estimate of Jobs to be Retained | | 23.00 | |
| Zip - Plus4 | 13309 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | | 35,000.00 | |
| Province/Region | | Current # of FTEs | | 27.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 4.00 | |
| Applicant Name | "West Dacks, LLC" | | | | |
| Address Line1 | 13492 State Route 12 | Project Status | | | |
| Address Line2 | | | | | |
| City | BOONVILLE | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13309 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|--|---|---------------------|---------------------------|
| Project Code | 3001-10-01A | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | Westco Marcy | Local Sales Tax Exemption | \$0.00 | |
| | | County Real Property Tax Exemption | \$13,251.14 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | \$1,684.60 | |
| Original Project Code | | School Property Tax Exemption | \$46,928.38 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$708,964.00 | Total Exemptions | \$61,864.12 | |
| Benefited Project Amount | \$704,442.00 | Total Exemptions Net of RPTL Section 485-b | | |
| Bond/Note Amount | | Pilot payment Information | | |
| Annual Lease Payment | \$500.00 | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | \$12,309.13 | \$12,309.13 |
| Not For Profit | No | Local PILOT | \$1,564.96 | \$1,564.96 |
| Date Project approved | 4/16/2010 | School District PILOT | \$43,589.72 | \$43,589.72 |
| Did IDA took Title to Property | Yes | Total PILOT | \$57,463.81 | \$57,463.81 |
| Date IDA Took Title to Property | 7/7/2010 | Net Exemptions | \$4,400.31 | |
| Year Financial Assistance is Planned to End | 2021 | Project Employment Information | | |
| Notes | *School incorrectly billed @2/3 and will correct w/ 2012 August billing) | | | |
| Location of Project | | # of FTEs before IDA Status | 18.00 | |
| Address Line1 | 1000 FedEx Drive | Original Estimate of Jobs to be Created | 10.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 28,289.00 | |
| City | MARCY | Annualized Salary Range of Jobs to be Created | 0.00 | To: 0.00 |
| State | NY | Original Estimate of Jobs to be Retained | 18.00 | |
| Zip - Plus4 | 13403 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 32,732.00 | |
| Province/Region | | Current # of FTEs | 59.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | |
| Applicant Information | | Net Employment Change | 41.00 | |
| Applicant Name | "FedEX Ground Package System, Inc." | | | |
| Address Line1 | 1000 FedEx Drive | Project Status | | |
| Address Line2 | | | | |
| City | MOON TOWNSHIP | Current Year Is Last Year for Reporting | Yes | |
| State | PA | There is no Debt Outstanding for this Project | Yes | |
| Zip - Plus4 | 15108 | IDA Does Not Hold Title to the Property | Yes | |
| Province/Region | | The Project Receives No Tax Exemptions | Yes | |
| Countrv | USA | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 3001-14-Westmo | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | Westmoreland Ambulatory | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$34,846.95 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$116,254.87 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$7,520,000.00 | Total Exemptions | | \$151,101.82 | |
| Benefited Project Amount | \$748,811.00 | Total Exemptions Net of RPTL Section 485-b | | | |
| Bond/Note Amount | | Pilot payment Information | | | |
| Annual Lease Payment | \$500.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Federal Tax Status of Bonds | | County PILOT | | \$26,135.22 | \$26,135.22 |
| Not For Profit | No | Local PILOT | | \$7,863.52 | \$7,863.52 |
| Date Project approved | 3/1/2015 | School District PILOT | | \$87,191.15 | \$87,191.15 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$121,189.89 | \$121,189.89 |
| Date IDA Took Title to Property | 10/7/2014 | Net Exemptions | | \$29,911.93 | |
| Year Financial Assistance is Planned to End | 2020 | Project Employment Information | | | |
| Notes | Company will pay 50% of taxes years 1 - 2; 75% of taxes years 3 - 5; and 100% of taxes after year 5. Create 20 FTEs at the Facility by year 3 and maintain them for the full lease term. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 5299 State Route 233 | Original Estimate of Jobs to be Created | 20.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 48,360.00 | | |
| City | WESTMORELAND | Annualized Salary Range of Jobs to be Created | 48,360.00 | To: 48,360.00 | |
| State | NY | Original Estimate of Jobs to be Retained | 0.00 | | |
| Zip - Plus4 | 13490 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 48,360.00 | | |
| Province/Region | | Current # of FTEs | 23.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 23.00 | | |
| Applicant Name | "Westmoreland Development Company of NY, LLC/Westmoreland ASC, LLC" | | | | |
| Address Line1 | 5325 State Route 233 | Project Status | | | |
| Address Line2 | | | | | |
| City | WESTMORELAND | Current Year Is Last Year for Reporting | Yes | | |
| State | NY | There is no Debt Outstanding for this Project | Yes | | |
| Zip - Plus4 | 13490 | IDA Does Not Hold Title to the Property | Yes | | |
| Province/Region | | The Project Receives No Tax Exemptions | Yes | | |
| Country | USA | | | | |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/18/2021

Status: CERTIFIED

Certified Date: 09/30/2021

IDA Projects Summary Information:

| Total Number of Projects | Total Exemptions | Total PILOT Paid | Net Exemptions | Net Employment Change |
|--------------------------|------------------|------------------|-----------------|-----------------------|
| 95 | \$18,733,796.64 | \$6,300,825.87 | \$12,432,970.77 | 731 |

Annual Report for Oneida County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

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Certified Date: 09/30/2021

Additional Comments