

2018 OCIDA PARIS Annual Report Project List Dec 31-2018

Project Code	Type	Project Name	Part of or Related to an existing multi-phase project?	If Yes: original code	Project Purpose Category	Total Project Amount	Benefited Project Amount	Original Bond Amount	Annual Lease Payment	Federal Tax Status of Bonds	Not for Profit?	Date Approved	IDA title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	* Year Financial Assistance is Planned to End	Notes	Project Address
3001-03-04A	Lease	394 Hangar Road Corporation	N		Manufacturing	12053379	12053379		0		N	03/21/2003	Y	03/21/2003	2023	Renovation/Construction hangar for MRO facility. Benefitted Project Amnt 12047784. Address changed to 584 Phoenix Drive	153 Brooks Road
3001-18-99Otis	Lease	99 Otis	N		Services	7695668	5635087		750		Y	07/13/2018	Y	11/20/2019	2040		99 Otis Street
3001-14-AS	Lease	Accelerate Sports	N		Services	5172000	585000		500		N	05/16/2014	N		2019	Sales, mortgage and 5 year real estate tax abatement. Project induced in 2014, but did not close in 2014	8089 Halsey Road
3001-05-14A	Lease	Adjusters International	N		Services	2085000	2085000		500		N	12/30/2005	Y	12/30/2005	2023	Office Commercial 13000 sq. ft. addition. Amended 2005 for improvements	126 Business Park Drive
3001-12-ASHONY	Lease	Affordable Senior Housing Opportunity of New York Inc.	N		Construction	9583687.5	1316740		500		N	03/01/2014	N		2019	Senior Housing Complex. Clover Communities.	4752 Middle Settlement Road
3001-16-AlderCr	Lease	Alder Creek Beverage, LLC	N		Manufacturing	7360391	3588000		500		N	07/15/2016	N		2027	Standard Industrial PILOT; Sales tax exemption.	12044 State Route 12
3001-09-01A	Lease	American Alloy Steel/Chickadee Properties	N		Manufacturing	3370000	3370000		500		N	11/20/2008	Y	07/28/2009	2018	Construction of manufacturing facility in remediated brownfield site. Expansion in 2012 added into the PILOT. 23 job before, create 13 retain 23	650 Harbor Way
3001-06-05A	Bonds	Bartell Machinery	N		Manufacturing	4032000	4032000	4100000		Taxable	N	03/16/2006	Y	03/16/2006	2027	Bond paid off in 2015. Addition to current facility	6321 Elmer Hill Road
3001-04.12	Lease	Bonide	Y	3001-99-08B	Manufacturing	3800000	225000		500		N	05/28/2011	Y	02/28/2012	2022	Expansion on new warehouse. Annual lease payment 500. 98 jobs before, 15 create retain 98. Jobs reported in 3001-99-08B	6301 Sutliff Road
3001-99-08B	Lease	Bonide Products, Inc.	Y	3001-04.12	Manufacturing	750000	745000		500		N	09/30/2004	Y	09/30/2004	2015	3011-04.12 jobs reported here.	6301 Sutliff Road
3001-12-BB	Lease	Brooklyn Brewery	N		Construction	1525000	211268		500		N	08/01/2013	Y	08/01/2013	2024	acquire and renovate new distribution facility	50 Campion Road
3001-14-Buck	Lease	Buck Construction	N		Construction	22991300	2132000		500		N	09/19/2014	N		2017	Sales and Mortgage tax abatement only. No Real estate tax abatement. Project closed out in 2017.	Merrick Road
3001-08-05A	Lease	Burrstone Energy	N		Electric	15255150	15255150		500		N	12/14/2007	Y	03/01/2008	2025	Energy project Utica College/St. Luke's Hospital	1656 Champlin Avenue
3001-16-CGR2	Lease	Cardinal Griffiss Realty, LLC-Buildout	Y	3001-10-04A	Other Categories	818550	738000		500		N	02/16/2017	N		2027	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.	153 Brooks Road
3001-99-07A	Bonds	Champion Home Builders Co.	N		Manufacturing	6820000	6820000	6820000		Taxable	N	06/01/1999	Y	06/01/1999	2029	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	Rte 12 & 20
3001-15-Crane Ballou	Lease	Crane-Ballou LLC	N		Other Categories	743000	32000		500		N	08/21/2015	N		2027	Benefitted project amount unknown in 2015, assessment in 2016.	316 Broad Street
3001-17-Deployed	Lease	Deployed Resources, LLC	N		Manufacturing	7099320	5582000		500		N	10/20/2017	N		2029	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.	162 Pike Rd.
3001-09-02A	Lease	ECR International	N		Manufacturing	2915000	2915000		500		N	03/20/2009	Y	08/01/2009	2020	Construct addition and renovations to manufacturing facility to retain operations	2201 Dwyer Avenue
3001-01-04A	Bonds	EDGE/MGS	N		Services	4957600	4957600	3175000		Taxable	Y	06/01/2001	Y	06/01/2001	2026	Acquire 9.6 acres land and construct 70,476 sq. ft. office/manufacturing bldg. benefitted project amnt- 4673925.	122 Otis Street
3001-06-10A	Lease	East Coast Olive Oil	N		Manufacturing	15613620	15613620		500		N	04/28/2006	Y	04/28/2006	2032	Project now known as SOVENA Construction & equipping of 200,000 sq. manufacturing facility. Total project increased to 16, 400,715.	One Olive Grove Street
3001-07-05A	Bonds	Eastern Star Home	N		Civic Facility	5000000	5000000	5000000		Tax Exem	Y	06/21/2007	Y	06/21/2007	2037	Expansion of skilled nursing facility. Create 5 jobs	8290 State Route 69
3001-16-Family Dollar	Lease	Family Dollar Services, Inc.	N		Wholesale Trade	55000000	1097879		500		N	04/01/2005	Y	04/01/2005	2026	Benefitted Project Amount field should be \$55,000,000. Company pays a fixed amount(increases annually) through 2025. 100% thereafter.	640 Perimeter Road
3001-14-GLDC240	Lease	GLDC Building 240	N		Construction	520000	302120		0		Y	07/29/2014	Y	07/26/2014	2025	The Company will pay no taxes years 1 ? 10 and 100% of taxes after year 10.	NW Cor Hill Rd & Floyd Ave(Bldg 240)
3001-08.12A	Lease	GLDC Building 770-774	N		Other Categories	105000	139100		0		Y	04/15/2011	Y	07/26/2011	2027	Address changed to 584 Phoenix Drive. 60 jobs before, 34 created, 60 retained	584 Phoenix Drive
3001-08.12B	Lease	GLDC Building 776-778	N		Other Categories	10000	1016157		0		Y	10/21/2011	Y		2028	For tenants that are not otherwise tax-exempt, the Company will make PILOT payments in an amount equal to 1/3 of taxes years 1 through and including 5; 1/2 of taxes years 6 through and including 10; 3/4 of taxes years 11 through and including 15; and 100% of taxes after year 15. GLDC and tenants that are tax-exempt, GLDC will pay no taxes for years 1 through 15 and 100% of taxes after year fifteen. Address changed to 584 Phoenix Drive. 139 jobs before, 0 created, 139 retained	584 Phoenix Drive
3001-08.12D	Lease	GLDC Building 780	N		Other Categories	10000	157788.45		0		Y	10/21/2011	Y		2028	For tenants that are not otherwise tax-exempt, the Company will make PILOT payments to the in an amount equal to 1/3 of taxes years 1 through and including 5; 1/2 of taxes years 6 through and including 10; 3/4 of taxes years 11 through and including 15; and 100% of taxes after year 15. Occupied by GLDC or by tenants that are tax-exempt, GLDC will pay no taxes for years 1 through 15 and 100% of taxes after year 15. Address changed to 584 Phoenix Drive. 35 jobs before, 35 jobs retained.	584 Phoenix Drive
3001-08.12C	Lease	GLDC Building 796-798	N		Other Categories	8332500	1580099		0		Y	07/27/2010	Y	07/27/2010	2027	Address changed to 584 Phoenix Drive. 0 jobs before 0 jobs retained	584 Phoenix Drive
3001-13-GLDC XIII	Lease	GLDC Facility XIII	N		Construction	0	0		0		Y	03/21/2015	N		2025	Not closed yet. Building 302 land swap with Air Force for parcels F2 and F5	584 Phoenix Drive
3001-12-GLDCMASTER	Lease	GLDC Master Lease	N		Construction	0	0		0		Y	07/31/2012	Y	07/31/2012	2023	Griffiss Business & Technology Park, Rome, NY	584 Phoenix Drive
3001-12-XV	Lease	GLDC XV (Parcel F6B-1b)	N		Construction	0	0		0		Y	07/30/2013	Y	07/30/2013	2024		Griffiss Business & Technology Park
3001-12-XVII	Lease	GLDC XVII (Parcels F6B-6, F6B-7, F10C-2, F10C-3 and F11B)	N		Construction	0	0		0		Y	07/30/2013	Y	07/30/2013	2024		Griffiss Business & Technology Park
3001-13-GLDCXVII	Lease	GLDC XVII (Parcels F6B1-5)	N		Construction	0	0		0		Y	09/27/2012	N		2022	Project being removed from OCIDA.	584 Phoenix Drive
3001-07.12	Lease	GUSC Co-Generation Facility	Y	3001-01-07A	Electric	29537590	17541858		0		Y	07/21/2011	Y	07/31/2011	2036	Co-Gen facility. 17 jobs before, 17 jobs retained.	410 Phoenix Drive
300-13-Goodrich	Lease	Goodrich	N		Manufacturing	9429900	811492.66		500		N	07/30/2013	Y	07/30/2013	2024	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.	104 Otis Street
3001-17-GEC	Lease	Griffiss Surgery Center	N		Services	2041109	1938791		750		N	12/15/2017	Y	10/01/2018	2023	Monitor jobs to 2023.	105 Dart Circle
3001-18-Gutchess	Lease	Gutchess Vernon	N		Manufacturing	2721000	2500000		750		N	08/17/2018	Y	01/01/2019	2029	Standard Manufacturing PILOT. Sales tax exemption.	6395 and 6405 Skinner Road
3001-02-01A	Bonds	Hamilton College	Y	3001-07-04A	Services	0	60000000	60000000		Tax Exem	Y	01/01/2002	Y	01/01/2002	2033		198 College Hill Road
3001-17-HeartLux	Lease	Heartford Luxury Apartments, LLC	N		Other Categories	14374637	1000000		500		N	06/16/2017	N		2018		167-169 Clinton Rd.
3001-09-06A1	Lease	Housing Visions/Canal Village LLC	N		Services	8283856	8283856		500		Y	01/13/2009	Y	04/21/2009	2026	Housing	1201 East Fayette St, Suite 26
3001-12-IC	Lease	Indium Corporation	N		Manufacturing	7628000	205700		500		N	05/03/2012	Y	07/23/2012	2021	Annual lease 200. create 10 jobs	5836 Success Drive
3001-18-JGV	Lease	JGV-Alfred-Vicks	N		Wholesale Trade	1778500	1750000		750		N	12/15/2017	Y	02/27/2018	2028		123 Dry Road
3001-18-KrisTech2018	Lease	Kris Tech Wire 2018	Y	3001-15-KrisTech	Manufacturing	991000	750000		750		N	07/13/2018	Y	11/01/2015	2027	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	80 Otis Street
3001-01.12C	Lease	LT Group LLC/ New Hartford Office Grp.	N		Other Categories	4760000	6570000		500		N	07/21/2011	N		2021	Hampton Inn. Annual lease 200. create 10 jobs	6007 Fair Lakes Road, Suite 100
3001-17-Lithia	Lease	Lithia Real Estate, Inc.	N		Services	4996365	4299784		500		N	09/15/2017	N		2024	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).	5712 Horatio St.

**2018 OCIDA PARIS**

Project Code	City	ST	Zip	Applicant Name	Address Line 1	Address Line 2	City	ST	ZIP	Country Name if "Other"	State Sales Tax Exemption	Local Sales Tax Exemption	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemptions Net of RPTL Section 485-b Exemptions	County PILOT PAID	Local PILOT PAID	School District PILOT PAID	County PILOT due per agreement	Local PILOT due per agreement	School District PILOT due per agreement
3001-03-04A	ROME	NY	13441	394 Hangar Road Corporation	584 Phoenix Drive		ROME	NY	13441		0	0	121085	262447	404086.14	0	787618	0	0	0	0	0	0
3001-18-99Otis	ROME	NY	13441	99 Otis Street, LLC	584 Phoenix Drive		ROME	NY	13441		26148.67	27788.92	0	0	0	0	53937.59	0	0	0	0	0	0
3001-14-AS	WHITESBORO	NY	13492	Accelerate Sports Complex	198 Paradise Lane		ORISKANY	NY	13424		0	0	35916	13505	77086.8	0	126507.8	26937	10128.75	57817.65	26937	10128.75	57817.65
3001-05-14A	UTICA	NY	13502	126 Business Park Partners	126 Business Park Drive		UTICA	NY	13502		0	0	13271.24	32239.05	32929.66	0	78439.95	10297.59	25014.26	25455.54	10297.59	25014.26	25455.54
3001-12-ASHONY	NEW HARTFORD	NY	13413	Affordable Senior Housing Opportunity of New York Inc.	348 Harris Hill Road		WILLIAMSVILLE	NY	14221		0	0	43026.03	15270.98	171596.79	0	229893.8	25815.62	9162.59	111537.92	25815.62	9162.59	111537.92
3001-16-AlderCr	BOONVILLE	NY	13309	Alder Creek Beverages, LLC	Box 212		FORESTPORT	NY	13338		0	0	55917.44	6986.66	121087.12	0	183991.22	18642.87	2328.9	40362.37	18642.87	2328.9	40362.37
3001-09-01A	ROME	NY	13440	Chickadee Properties, LP	6230 N Houston Rosslyn Rd		HOUSTON	TX	77091		0	0	59738.16	129470.45	202344.17	0	391552.78	36570.57	79252.15	114374.58	36750.57	79252.15	114374.58
3001-06-05A	ROME	NY	13440	Bartell Machinery	6321 Elmer Hill Road		ROME	NY	13440		0	0	36060.6	0	102286.9	0	138347.5	30883.8	0	87602.77	30883.8	0	87602.77
3001-04.12	ORISKANY	NY	13424	Bonide	6301 Sutliff Road		ORISKANY	NY	13424		0	0	6888	2590	20783	0	30261	4592	1726.68	13857.89	4592	1726.68	13857.89
3001-99-08B	ORISKANY	NY	13424	Bonide	6301 Sutliff Road		ORISKANY	NY	13424		0	0	32472	12210	97977	0	28250.64	10622.7	78386.7	28250.64	10622.7	7886.7	7886.7
3001-12-BB	UTICA	NY	13501	Brooklyn Brewery	79 North 11th Street		BROOKLYN	NY	11249		0	0	6691	16250	16603	0	39544	2230.91	5417.79	5528.86	2230.91	5417.9	5528.86
3001-14-Buck	ROME	NY	13440	Delta Luxury Apartments, LLC	105 Main Street		WHITESBORO	NY	13492		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-08-05A	UTICA	NY	13502	Burrstone Energy	22 Century Hill Drive, Suite 202		LATHAM	NY	12110		0	0	51825.5	18394.36	179340.44	0	249560.3	7608.96	2700	25371.85	7608.96	2700	25371.85
3001-16-CGR2	ROME	NY	13441	Cardinal Griffiss Realty, LLC	584 Phoenix Drive		ROME	NY	13441		0	0	31425.58	68114.56	104874.21	0	204414.35	12519.59	27672.51	42458.18	12519.59	27672.51	42458.18
3001-99-07A	SANGERFIELD	NY	13455	Champion Home Builders Co.	PO Box 177		SANGERFIELD	NY	13455		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-15-Crane Ballou	UTICA	NY	13501	Crane Ballou, LLC	4828 Cedarvale Road		SYRACUSE	NY	13215		0	0	6134	14707	14894	0	35735	0	0	0	0	0	0
3001-17-Deployed	ROME	NY	13441	Deployed Resources, LLC	162 McPike Rd.		ROME	NY	13441		46893.64	48171.36	0	0	0	0	95065	0	0	0	0	0	0
3001-09-02A	UTICA	NY	13501	ECR International	2201 Dwyer Ave		UTICA	NY	13501		0	0	23419.84	56892.45	58111.17	0	138423.46	15614.01	37924.51	38702.04	15614.01	37924.51	38702.04
3001-01-04A	ROME	NY	13441	EDGE/MGS	584 Phoenix Drive		ROME	NY	13441		0	0	34270.46	74300.31	114398.24	0	222969.01	0	0	0	0	0	0
3001-06-10A	ROME	NY	13441	Sovena USA	1 Olive Grove Street		ROME	NY	13441		0	0	100032	216814	338874	0	655720	66721	144543	225916	66721	144543	225916
3001-07-05A	ORISKANY	NY	13424	Eastern Star Home	8290 State Route 69		ORISKANY	NY	13424		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-16-Family Dollar	ROME	NY	13441	Family Dollar Services, Inc.	10401 Monroe Road		MATTHEWS	NC	28105		0	0	467423.27	1013121.3	1536304.6	0	3016849.1	181700.09	393827.7	597203.21	181700.09	393827.7	597203.21
3001-14-GLDC240	ROME	NY	13441	Griffiss Local Development Corp.	584 Phoenix Drive		ROME	NY	13441		0	0	15212.55	32972.59	50767.47	0	98952.61	0	0	0	0	0	0
3001-08.12A	ROME	NY	13441	GLDC Building 770-774	584 Phoenix Drive		ROME	NY	13441		0	0	15734.55	34103.98	51715.55	0	101554.08	7434	16112.88	24808.79	7434	16112.88	24808.79
3001-08.12B	ROME	NY	13441	GLDC Building 776-778	584 Phoenix Drive		ROME	NY	13441		0	0	21412.03	46410.32	71456.76	0	139279.11	3725.2	12143.86	15627.95	3725.2	12143.86	15627.95
3001-08.12D	ROME	NY	13441	GLDC Building 780	584 Phoenix Drive		ROME	NY	13441		0	0	6452.56	13985.84	21533.63	0	41972.03	660.17	2146.36	2762.15	660.17	2146.36	2762.15
3001-08.12C	ROME	NY	13441	GLDC Building 796-798	584 Phoenix Drive		ROME	NY	13441		0	0	25806.52	55935.32	86122.24	0	167864.08	8067.3	14976.14	27186.65	8067.3	14976.14	27186.65
3001-13-GLDC XIII	ROME	NY	13441	GLDC Facility XIII	584 Phoenix Drive		ROME	NY	13441		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-12-GLDCMASTER	ROME	NY	13440	Griffiss Local Development Corp.	584 Phoenix Drive		ROME	NY	13441		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-12-XV	ROME	NY	13441	GLDC XV (Parcel F6B-1b)	584 Phoenix Drive		ROME	NY	13441		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-12-XVII	ROME	NY	13441	GLDC XVII (Parcels F6B-6, F6B-7, F10C-2, F10C-3 and F11B)	584 Phoenix Drive		ROME	NY	13441		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-13-GLDCXVII	ROME	NY	13441	GLDC	584 Phoenix Drive		ROME	NY	13441		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-07.12	ROME	NY	13441	GUSC Co-Generation Facility	410 Phoenix Drive		ROME	NY	13441		0	0	0	0	0	0	0	0	0	0	0	0	0
300-13-Goodrich	ROME	NY	13441	Goodrich Corporation	104 Otis Street		ROME	NY	13441		0	0	53425.64	115797.92	178292.58	0	347516.14	35260.92	76426.63	117673.1	35260.92	76426.63	117673.1
3001-17-GEC	ROME	NY	13441	Griffiss EC, LLC	105 Dart Circle		ROME	NY	13441		32659.42	38783.05	0	0	0	2500	73942.47	0	0	0	0	0	0
3001-18-Gutchess	VERNON CENTER	NY	13477	Gutchess Vernon Inc.	890 McLean Rd.		CORTLAND	NY	13045		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-02-01A	CLINTON	NY	13323	Hamilton College	198 College Hill Road		CLINTON	NY	13323		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-17-HeartLux	NEW HARTFORD	NY	13413	Heartford Luxury Apartments, LLC	105 Main St.		WHITESBORO	NY	13492		115305.95	136391.81	0	0	0	25275	276972.76	0	0	0	0	0	0
3001-09-06A1	SYRACUSE	NY	13210	Housing Visions/Canal Village LLC	1201 East Fayette St, Suite 26		SYRACUSE	NY	13210		0	0	6636.7	14669.42	22218.94	0	43525.06	2146.99	4748.44	7179.35	2146.99	4748.44	7179.35
3001-12-IC	ROME	NY	13440	Indium Corporation	34 Robinson Road		CLINTON	NY	13323		0	0	14435	20579	48899	0	83913	9623	13719	32599	9623	13719	32599
3001-18-JGV	ORISKANY	NY	13424	JGV, LLC	5166 Commercial Drive		YORKVILLE	NY	13495		0	0	0	0	57009	0	57009	0	0	11517	0	0	11517
3001-18-KrisTech2018	ROME	NY	13441	Kris-Tech Wire Co., Inc.	80 Otis Street		ROME	NY	13441		16241.71	16241.71	34848.74	75533.26	114539.19	0	257404.6	4579.8	9003.42	14452.91	4579.8	9003.42	14452.91
3001-01.12C	EAST SYRACUSE	NY	13057	LT Group LLC/ New Hartford Office Grp	6007 Fair Lakes Road, Suite 100		EAST SYRACUSE	NY	13057		0	0	20744.6	7362.7	82733.8	0	110841.1	20744.6	7362.7	82733.8	20744.6	7362.7	82733.8
3001-17-Lithia	UTICA	NY	13502	Lithia Real Estate Inc.	5712 Horatio St.		UTICA	NY	13502		961.14	1141.36	0	0	80094.86	0	82197.36	0	0	42480.22	0	0	42480.22

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Project Code	# of FTEs before IDA status	Original est. of jobs to be created	Avg. est. ann. salary of jobs to be created (at current market rate).	Ann. salary range of jobs to be created. FROM	Annualized salary range of jobs to be created. TO	Original est. of jobs to be retained	Est. avg. ann. salary of jobs to be retained (at current market rate).	Current # FTEs	# FTE construction jobs in fiscal year	Current year last year needs to be reported	No debt outstanding	IDA does not hold title to the property	Project receives no tax exemptions	Total Bonds Outstanding Beginning of Year	Total Bonds Issued During Year	Total Bonds Paid During Year	Total Bonds Outstanding End of Year	Final Maturity Date	Interest Rate
3001-03-04A	0	2	0	0	0	0	0	0	0		Y	Y							
3001-18-99Otis	25	10	95777	95777	95777	25	100392	23	14		Y	Y							
3001-14-AS	0	12	40000	40000	40000	0	40000	16	0		Y	Y							
3001-05-14A	14	5	22000	0	0	0	25000	68	0		Y	Y							
3001-12-ASHONY	0	5	40000	25000	40000	0	40000	6	0		Y	Y							
3001-16-AlderCr	44	10	22880	0	0	44	30481	45	0		Y	Y							
3001-09-01A	23	0	0	0	0	23	0	33	0		Y	Y							
3001-06-05A	130	15	53000	0	0	130	53000	151	0		Y	Y							
3001-04.12	0	15	30000	30000	30000	18	30000	0	0		Y	Y							
3001-99-08B	98	0	0	0	0	98	0	138	0		Y	Y							
3001-12-BB	0	6	28230	28230	28230	0	30000	8	0		Y	Y							
3001-14-Buck	0	1	40000	40000	40000	0	40000	0	0		Y	Y	Y						
3001-08-05A	0	2	0	0	0	0	0	3	0		Y	Y							
3001-16-CGR2	135	0	98926	0	0	135	98926	159	0		Y	Y							
3001-99-07A	75	0	0	0	0	75	0	161	0			Y	Y	6820000	0	0	6820000	2029	3.75
3001-15-Crane Ballou	0	0	0	0	0	0	0	22	0		Y	Y							
3001-17-Deployed	30	16	50000	0	0	30	50000	60	0		Y	Y							
3001-09-02A	135	17	0	0	0	135	0	149	0		Y	Y							
3001-01-04A	60	15	24000	0	0	60	0	46	0					1675000	0	145000	1530000	2026	2.35
3001-06-10A	132	20	0	0	0	132	0	164	0		Y	Y							
3001-07-05A	154	1	24444	0	0	154	0	122	0			Y	Y	4060000	0	125000	3935000	2037	4.56
3001-16-Family Dollar	350	0	0	0	0	350	0	352	0		Y	Y							
3001-14-GLDC240	0	0	0	0	0	0	0	0	0		Y	Y							
3001-08.12A	60	11	65000	65000	65000	60	65000	58	0		Y	Y							
3001-08.12B	139	0	65000	65000	65000	139	65000	95	0		Y	Y							
3001-08.12D	6	0	65000	65000	65000	6	65000	30	0		Y	Y							
3001-08.12C	130	15	65000	65000	65000	130	65000	56	0		Y	Y							
3001-13-GLDC XIII	0	0	0	0	0	0	0	0	0		Y	Y							
3001-12-GLDCMASTER	0	0	0	0	0	0	0	0	0		Y	Y							
3001-12-XV	0	0	0	0	0	0	0	0	0		Y	Y							
3001-12-XVII	0	0	0	0	0	0	0	0	0		Y	Y							
3001-13-GLDCXVII	0	0	0	0	0	0	0	0	0		Y	Y							
3001-07.12	16	2	30000	30000	30000	16	30000	19	0		Y	Y							
300-13-Goodrich	240	5	74000	74000	74000	240	74000	194	0		Y	Y							
3001-17-GEC	20	11	43700	43700	43700	11	62500	39	0		Y	Y							
3001-18-Gutchess	12	8	30061	30061	30061	12	30061	22	0		Y	Y							
3001-02-01A	600	12	0	0	0	0	0	695	0			Y	Y	38450000	0	1910000	36540000	2033	5.2
3001-17-HeartLux	3	1	40000	0	0	3	0	2	0		Y	Y							
3001-09-06A1	0	1.5	26000	11000	26000	0	0	2	0		Y	Y							
3001-12-IC	12	12	37292	37292	37292	12	37292	31	2		Y	Y							
3001-18-JGV	123	0	0	0	0	114	28700	106	0		Y	Y							
3001-18-KrisTech2018	58	10	74600	74600	74600	58	80000	72	10		Y	Y							
3001-01.12C	0	10	35000	35000	35000	0	35000	20	0		Y	Y							
3001-17-Lithia	90	12	60000	0	0	90	60000	90	0		Y	Y							

Project Code	Type	Project Name	Part of or Related to an existing multi-phase project?	If Yes: original code	Project Purpose Category	Total Project Amount	Benefited Project Amount	Original Bond Amount	Annual Lease Payment	Federal Tax Status of Bonds	Not for Profit?	Date Approved	IDA title or leasehold interest to the property?	Date IDA Took Title or Leasehold Interest in Property	* Year Financial Assistance is Planned to End	Notes	Project Address
3001-12-MSP	Lease	MSP LLC	N		Manufacturing	1599437.5	205524		500		N	07/30/2013	N		2024	5 created and 5 retained between MSP LLC and Rofin LLC	Harbor Way
3001-15-MarcyFam	Lease	Marcy Family, LLC	N		Other Categories	2674320	250000		500		N	06/19/2015	N		2017	Final certification in 2017. Sales tax exemption on housing project	9022 Horatio Ave
3001-17-Matt	Lease	Matt Brewing Co. Exp. & Mod.	Y	3001-09-03A	Manufacturing	26117000	19000000		750		N	11/17/2017	Y	05/01/2018	2029	All jobs and PILOT information that was previously reported in all Matt Brewing Co. projects is now reported here, including 3001-09-03A and 3001-09-09.12.	Edward & Court Streets
3001-18-McCraith	Lease	McCraith-STD	N		Wholesale Trade	4753212	4626655		750		N	08/17/2018	Y	12/06/2018	2029	Fixed PILOT Pmt ends 12/31/2020. Sales tax exemption.	20 Burrstone Road
3001-14-Med-Care	Lease	Med-Care Administrators, LLC	N		Services	1363401	168386		500		N	03/01/2015	Y	03/26/2014	2025	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	9360 River Road
3001-01.12D	Lease	Mid-State Development Corp. (Vernon Downs)	N		Other Categories	17082702	2337054		500		N	05/21/2010	Y	01/01/2012	2021	*Only sales tax in 2012- paid 100% tax. 233 before, 233 retained	4229 Stuhlman Road
3001-92-01A	Lease	Mohawk Adirondack RR (Genesee Valley Transport	N		Transportation	0	0		0		N	12/01/1992	Y	12/01/1992	2023	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	1 Mill St. Suite 101
3001-04-02A	Bonds	Mohawk Valley Community College	N		Services	8565000	8565000	8565000		Tax Exem	Y	12/01/2004	Y	12/01/2004	2036	Construction and equipping of buildings	1101 Sherman Drive
3001-06-22A	Bonds	Mohawk Valley Network	N		Services	19995000	19995000	19995000		Tax Exem	Y	06/01/2006	Y	06/01/2006	2031	Employment data entered on Project 3001-99-05A	PO Box 479
3001-15- NH Exstay	Lease	New Hartford ExStay, LLC	N		Other Categories	9014850	330000		500		N	07/17/2015	N		2017	Benefited Project Amount field should be \$7,320,000. Job monitoring for full five years of lease term. Sales and mortgage tax abatement only. Project induced in 2014, but did not close in 2014. Lease date March 16, 2017. Job monitoring for full five years of lease.	Woods Park Drive
3001-15-NHLodging	Lease	New Hartford Lodging Group, LLC	N		Retail Trade	7411875	295000		500		N	12/19/2014	N		2017		Middle Settlement Road
3001-16-Nortek	Lease	Nortek Powder Coating, LLC-2016 Facil.	Y	3001-12-Nortek	Manufacturing	1090000	745000		500		N	05/20/2016	N		2028	All reports from 3001-12-Nortek are now reported here. Due to property assessed value reduction, a portion of a rebate from overpaid amount in previous year was applied to 2018 City payment due, in addition to a cash rebate paid to the company. No cash payment was made to City in 2018.	5900 Success Drive
3001-16-Northland	Lease	Northland Communications	N		Services	4005152	537540		500		N	08/19/2016	N		2021	Standard Commercial PILOT for five years on incremental increase in assessment as a result of the building expansion/renovation. As of February 2019 the project has not yet closed with the IDA.	9560 Main St.
3001-17-ONX3	Lease	ONX3, LLC	N		Manufacturing	11265983	11265983		500		N	06/16/2017	N		2018	Sales and use tax and MRT exemptions only. NO PILOT. Project will not report jobs until facility is ready for occupancy by the tenant.	102 E. Seneca St.
3001-09-05A	Lease	Oriskany Manufacturing Technologies/Broad St. Warehouse LLC	N		Manufacturing	2253250	2253250		500		N	11/20/2009	Y	03/01/2010	2030	reverse PILOT, 1st 10 years 100%; standard 1/3; 2/3 yrs 11-20. Construction & renovation manufacturing facility. Job retention project.	2 Wurz Avenue
3001-07-04B	Lease	Owl Wire & Cable Inc.	N		Manufacturing	6055000	6055000		500		N	05/07/2007	Y	05/07/2007	2018	Construct & equipping 61,153 sq. ft. facility	Route 12
3001-10-03A	Lease	Owl Wire & Cable, Inc. (Rome)	N		Manufacturing	1200000	1200000		500		N	12/16/2005	Y	01/11/2005	2024	Construction	3127 Seneca Turnpike
3001-06-11A	Lease	PLC Trenching Co., LLC SDJ Properties	N		Construction	1960000	1960000		500		N	11/01/2006	Y	11/01/2006	2018	Construction of 20,000 sq. ft. facility	24 Robinson Road
3001-05-09A	Lease	RIDC 5800 Success Drive	N		Manufacturing	0	0		0		Y	03/01/2005	Y	03/01/2005	2016	Project name should be RIDC 5880 Success Drive, not 5800 Success Drive. Renovation & equipping facility	5880 Success Drive
3001-15-Renmatix	Lease	Renmatix, Inc	N		Manufacturing	500000	545000		500		N	03/18/2015	Y	06/29/2015	2025	PILOT amended to fixed payment amount starting in 2016 through 2025. IN 2018 the Agency amended original jobs to be created amount from 3 to 8.	679 Ellsworth Road
3001-15-RAS	Lease	Research Associates of Syracuse	N		Other Categories	12000	183100		500		N	12/19/2014	N		2024	Standard industrial PILOT and sales tax abatement. Project induced in 2014, but did not close in 2014	111 Dart Circle
3001-14-RomeHospitality	Lease	Rome Hospitality Group, LLC	N		Retail Trade	7537500	310000		500		N	03/21/2014	N		2017	Sales and Mortgage tax abatement only. No Real estate tax abatement	State Route 825 & Floyd Avenue
3001-16-Runnings/JRR&R	Lease	Runnings Supply/JR&R II	N		Wholesale Trade	3015000	899529		500		N	02/26/2016	Y	04/16/2016	2027	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.	5865 Success Drive
3001-16SQ1	Lease	SQ1 Holdings, LLC	N		Manufacturing	493257	285000		500		N	11/18/2016	N		2027	Fixed PILOT payments divided, pro-rata, between the districts.	170 Base Road
3001-17-SMC	Lease	Special Metals Corporation	N		Manufacturing	17938500	4800000		500		N	05/19/2017	N		2028	Sales and use tax and MRT exemptions. Fixed annual PILOT pmt 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.	4317 Middle Settlement Rd.
3001-12-SK	Lease	Suit-Kote Corporation	N		Manufacturing	700000	700000		500		N	02/01/2012	Y	02/01/2012	2022	acquire and build a new manufacturing facility.	191 Dry Road
3001-08-01A	Lease	The Hartford	N		Insurance	23000000	23000000		500		N	03/01/2008	Y	03/01/2008	2023	Construction & equipping insurance backoffice operation Job retention project. Total project & benefited 17420201. 600 retained	301 Woods Park Drive
3001-16-Sloan	Lease	The Sloan Family Trust	Y	3001-06-50A	Other Categories	1814382	1814382		500		N	05/20/2016	Y	08/25/2016	2027	This project superceded 3001-06-50A. All jobs and tax exemptions are reported here.	8089 Halsey Road
3001-08-11A	Lease	Tri-Valley Beverage	N		Wholesale Trade	2320994	2320994		500		N	12/13/2004	Y	02/01/2007	2019	As of February 20th, 2019, the school district has failed to issue a bill to the company for the 2018-2019 school year so there is no payment to report.	4922 State Route 233
3001-12-UP	Lease	Universal Photontics (Facilities Realty Management Vernon LLC)	N		Manufacturing	4125000	291638		500		N	03/01/2012	Y	03/01/2012	2028	acquire and renovate new manufacturing facility	10 Ward St
3001-15-Utica First	Lease	Utica First Insurance Company	N		Other Categories	2457828	275000		500		N	07/17/2015	Y	10/14/2015	2025	10 standard industrial pilot, mortgage and sales tax exemption	5981 Airport Road
3001-06-09A	Lease	Utica National Insurance	N		Insurance	14269000	14269000		500		N	01/01/2006	Y	01/01/2006	2017	Renovation & equipping 158,000 sq. ft. building. 82 created	180 Genesee Street
3001-13-Varflex	Lease	Varflex Corporation	N		Manufacturing	1528000	1200000		500		N	07/29/2014	Y	07/29/2014	2025	Manufacturing	5780 Success Drive
3001-15-West Dacks	Lease	West Dacks, LLC/Lodging Kit Company	N		Other Categories	605000	176000		500		N	08/21/2015	Y	12/04/2015	2025	Fixed annual PILOT payment of \$18,607.30 for 10 years to be divided pro-rata between the taxing jurisdictions; sales and mortgage recording tax exemptions.	13492 State Route 12
3001-10-01A	Lease	Westco Marcy	N		Other Categories	708964	704442		500		N	04/16/2010	Y	07/07/2010	2021	*School incorrectly billed @2/3 and will correct w/ 2012 August billing)	1000 FedEx Drive
3001-14-Westmo	Lease	Westmoreland Ambulatory	N		Services	7520000	748811		500		N	03/01/2015	Y	10/07/2014	2020	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.	5299 State Route 233

Project Code	City	ST	Zip	Applicant Name	Address Line 1	Address Line 2	City	ST	ZIP	Country Name if "Other"	State Sales Tax Exemption	Local Sales Tax Exemption	County Real Property Tax Exemption	Local Property Tax Exemption	School Property Tax Exemption	Mortgage Recording Tax Exemption	Total Exemptions Net of RPTL Section 485-b Exemptions	County PILOT PAID	Local PILOT PAID	School District PILOT PAID	County PILOT due per agreement	Local PILOT due per agreement	School District PILOT due per agreement
3001-12-MSP	ROME	NY	13442	MSP LLC	Harbor Way	PO Box 32	ROME	NY	13442		0	0	10483.78	22723.18	38424.06	0	71631.02	3495.29	7574.39	12806.74	3495.29	7574.39	12806.74
3001-15-MarcyFam	MARCY	NY	13403	Marcy Family, LLC	9196 Hayes Road		MARCY	NY	13403		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-17-Matt	UTICA	NY	13502	Matt Brewing Co., Inc.	811 Edward Street		UTICA	NY	13502		126132.37	149782.19	44798.81	108827.13	111158.42	0	540698.92	26149.75	72544.16	72847.99	26149.75	72544.16	72847.99
3001-18-McCraith	NEW YORK MILLS	NY	13417	McCraith Beverages Inc./STD Realty LLC	20 Burrstone Road		NEW YORK MILLS	NY	13417		55059.84	65383.56	0	0	0	0	120443.4	0	0	0	0	0	0
3001-14-Med-Care	MARCY	NY	13403	Med-Care Administrators	16 Mulberry Court		WHITESBORO	NY	13492		0	0	3783.33	495.96	13317.48	0	17596.77	1261.11	165.32	4441.71	1261.11	165.32	4441.71
3001-01.12D	VERNON	NY	13476	Mid-State Development Corp. (Vernon Downs)	4229 Stuhman Road		VERNON	NY	13476		0	0	84609.63	10201.26	262034.38	0	356845.27	69389.51	8366.19	240011.08	69389.51	8366.19	240011.08
3001-92-01A	BATAVIA	NY	14020	Mohawk Adirondack RR (Genesee Valley Transport)	1 Mill St. Suite 101		BATAVIA	NY	14020		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-04-02A	UTICA	NY	13501	Mohawk Valley Community College	1101 Sherman Drive		UTICA	NY	13501		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-06-22A	UTICA	NY	13503	Mohawk Valley Network	PO Box 479		UTICA	NY	13503		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-15- NH Exstay	NEW HARTFORD	NY	13413	New Hartford Lodging Group, LLC	6007 Fair Lakes Road, Suite 100		EAST SYRACUSE	NY	13057		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-15-NHLodging	NEW HARTFORD	NY	13413	New Hartford Lodging Group, LLC	11751 East Corning Road		CORNING	NY	14830		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-16-Nortek	ROME	NY	13440	Nortek Powder Coating, LLC	5900 Success Drive		ROME	NY	13440		0	0	6537	9321	36037	0	51895	2179	3106.58	12011	2179	3106.58	12011
3001-16-Northland	HOLLAND PATENT	NY	13354	Oneida County Rural Telephone Company dba Northland Communications	9560 Main St.		HOLLAND PATENT	NY	13354		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-17-ONX3	SHERRILL	NY	13461	ONX3, LLC	1044 N. Highway US 1		JUPITER	FL	33477		51708.89	60701.75	0	0	0	89000	201410.64	0	0	0	0	0	0
3001-09-05A	YORKVILLE	NY	13495	Oriskany Manufacturing Technologies/Broad Street Warehouse, LLC	2 Wurz Avenue		YORKVILLE	NY	13495		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-07-04B	BOONVILLE	NY	13309	Owl Wire & Cable Inc.	3127 Seneca Turnpike		CANASTOTA	NY	13032		0	0	31940.77	3990.67	69166.29	0	105097.73	21294.84	2660.57	69166.29	21294.84	2660.57	69166.29
3001-10-03A	CANASTOTA	NY	13032	Owl Wire & Cable, Inc. (Rome)	3127 Seneca Turnpike		CANASTOTA	NY	13032		0	0	5191.54	11252.61	17764.87	0	34209.02	3461.19	7501.99	11843.8	3461.19	7501.99	11843.8
3001-06-11A	CLINTON	NY	13323	SDJ Properties	24 Robinson Road		CLINTON	NY	13323		0	0	23450.94	15978.97	51921.09	0	91351	18934.91	13377.9	34631.37	18934.91	13377.9	31631.37
3001-05-09A	ROME	NY	13440	RIDC 5880 Success Drive	5880 Success Drive		ROME	NY	13440		0	0	8346.95	11900.84	27855.52	0	48103.31	8346.95	11900.84	27855.52	8346.95	11900.84	27855.52
3001-15-Renmatix	ROME	NY	13440	Renmatix, Inc.	660 Allendale Road		KING OF PRUSSIA	PA	19406		24994.22	29680.63	35515.19	69958.6	103053.36	0	263202	2711.73	5423.47	8381.27	2711.33	5423.47	8381.27
3001-15-RAS	ROME	NY	13441	Research Associates of Syracuse, Inc.	111 Dart Circle		ROME	NY	13441		0	0	5761.59	12487.63	18936.79	0	37186.01	1921.5	4247.16	6440.58	1921.5	4247.16	6440.58
3001-14-RomeHospitality	ROME	NY	13441	Rome Hospitality Group, LLC	11751 East Corning Road		CORNING	NY	14830		0	0	0	0	0	0	0	0	0	0	0	0	0
3001-16-Runnings/JRR&R	ROME	NY	13440	Running Supply, Inc/JR&R II, LLC	901 N. Highway 59		MARSHALL	MN	56258		0	0	29759	43269	99748	0	172776	14640.5	21286.68	46313.63	14640.5	21268.68	46313.63
3001-16SQ1	ORISKANY	NY	13424	SQ1 Holdings, LLC	8693 Maple Lane		LEE CENTER	NY	13363		0	0	1722	614	5196.58	0	7532.58	391.01	144.66	1241.25	391.01	144.66	1241.25
3001-17-SMC	NEW HARTFORD	NY	13413	Special Metals Corporation	4317 Middle Settlement Rd.		NEW HARTFORD	NY	13413		56667.49	67293.05	0	0	344143.91	0	468104.45	0	0	111972	0	0	111972
3001-12-SK	ORISKANY	NY	13424	Suit-Kote Corporation	191 Dry Road		ORISKANY	NY	13424		0	0	4801.92	1805.6	14488.72	0	21096.24	3870.4	1455.34	11678.08	3870.4	1455.34	11678.08
3001-08-01A	CLINTON	NY	13323	Hartford Fire Insurance Company	Hartford Plaza	690 Asylum	HARTFORD	CT	06155		0	0	56365.51	35445.89	337179.24	0	428990.64	56365.51	35445.89	337179.24	56365.51	35445.89	337179.24
3001-16-Sloan	WHITESBORO	NY	13492	The Sloan Family Trust/S.R. Sloan, Inc.	8089 Halsey Road		WHITESBORO	NY	13492		0	0	17078.8	6421.9	58890.6	0	82391.3	15012.4	5644.9	51765.3	15012.4	5644.9	51765.3
3001-08-11A	WESTMORELAND	NY	13490	Tri-Valley Beverage	4922 NYS Route 233		WESTMORELAND	NY	13490		0	0	19527.51	0	0	0	19527.51	19527.51	0	0	19527.51	0	0
3001-12-UP	VERNON	NY	13476	Universal Photontics (Facilities Realty Management Vernon LLC)	85 Jetson Lane		CENTRAL ISLIP	NY	11722		0	0	11143.15	1210.14	34582.7	0	46935.99	3715.13	447.66	17291.35	3715.13	447.66	17291.35
3001-15-Utica First	ORISKANY	NY	13424	Utica First Insurance Company	5981 Airport Road		ORISKANY	NY	13424		0	0	11542.32	4340.1	34826.37	0	50708.79	3847.44	1446.7	11608.79	3847.44	1446.7	11608.79
3001-06-09A	NEW HARTFORD	NY	13413	Utica National Insurance	180 Genesee Street		NEW HARTFORD	NY	13413		0	0	87018.52	32225.38	347048	0	466291.9	85760	31770	347048	85760	31770	347048
3001-13-Varflex	ROME	NY	13440	Varflex Corporation	PO Box 551		ROME	NY	13442		0	0	3785.76	5396.54	12821.06	0	22003.36	1892.88	2698.27	6410.53	1892.88	2698.27	6410.53
3001-15-West Dacks	BOONVILLE	NY	13309	West Dacks, LLC	13492 State Route 12		BOONVILLE	NY	13309		0	0	9581.74	9014.78	18546.74	0	37143.26	4119.83	5122.68	9364.79	4119.83	5122.68	9364.79
3001-10-01A	MARCY	NY	13403	FedEx Ground Package System, Inc.	1000 FedEx Drive		MOON TOWNSHIP	PA	15108		0	0	12907.77	1692.46	45444.87	0	60045.1	11990.18	1708.18	42216.48	11990.18	1591.35	42216.48
3001-14-Westmo	WESTMORELAND	NY	13490	Westmoreland Development Company of NY, LLC/Westmoreland ASC, LLC	5325 State Route 233		WESTMORELAND	NY	13490		0	0	51708.53	0	175192.96	0	226901.49	38781.4	0	131394.72	38781.4	0	131794.72

Project Code	# of FTEs before IDA status	Original est. of jobs to be created	Avg. est. ann. salary of jobs to be created (at current market rate).	Ann. salary range of jobs to be created. FROM	Annualized salary range of jobs to be created. TO	Original est. of jobs to be retained	Est. avg. ann. salary of jobs to be retained (at current market rate).	Current # FTEs	# FTE construction jobs in fiscal year	Current year last year needs to be reported	No debt outstanding	IDA does not hold title to the property	Project receives no tax exemptions	Total Bonds Outstanding Beginning of Year	Total Bonds Issued During Year	Total Bonds Paid During Year	Total Bonds Outstanding End of Year	Final Maturity Date	Interest Rate
3001-12-MSP	5	5	48550	25000	325000	5	48550	10	0		Y	Y							
3001-15-MarcyFam	0	1	25000	25000	25000	0	25000	0	0		Y	Y	Y						
3001-17-Matt	114	0	0	0	0	114	50000	119	0		Y	Y							
3001-18-McCraith	93	14	53250	53250	53250	93	60596	96	37		Y	Y							
3001-14-Med-Care	43	17	31200	31200	55000	43	40000	53	0		Y	Y							
3001-01.12D	234	50	35000	35000	35000	233	35000	220	0		Y	Y							
3001-92-01A	18	0	0	0	0	18	0	0	0		Y	Y							
3001-04-02A	13	3	0	0	0	13	0	12	0			Y	Y	5990000	0	0	5990000	2036	4.051
3001-06-22A	0	0	0	0	0	0	0	0	0			Y	Y	14520000	0	740000	13780000	2031	
3001-15- NH Exstay	0	20	25000	25000	25000	0	25000	20	0		Y	Y	Y						
3001-15-NHLodging	0	10	23000	23000	23000	0	23000	15	0		Y	Y	Y						
3001-16-Nortek	14	4	20800	20800	41600	14	31200	17	0		Y	Y							
3001-16-Northland	68	3	40000	40000	40000	68	40000	75	0		Y	Y							
3001-17-ONX3	483	31	40000	0	0	483	40000	500	50		Y	Y							
3001-09-05A	80	0	0	0	0	80	0	85	0		Y	Y							
3001-07-04B	0	32	0	0	0	0	0	26	0		Y	Y							
3001-10-03A	46	0	0	0	0	46	0	61	0		Y	Y							
3001-06-11A	2	9	0	0	0	2	0	27	0		Y	Y							
3001-05-09A	0	0	0	0	0	0	0	81	0		Y	Y							
3001-15-Renmatix	0	13	45600	45600	45600	0	0	8	0		Y	Y							
3001-15-RAS	15	10	90000	90000	110000	15	90000	10	0		Y	Y							
3001-14-RomeHospitality	0	14	23000	23000	23000	0	23000	17	0		Y	Y	Y						
3001-16-Runnings/JRR&R	16	2	27200	27200	27200	16	27200	31	0		Y	Y							
3001-16SQ1	11	6	23270	25000	35000	11	23270	22	0		Y	Y							
3001-17-SMC	323	2	62482	0	0	323	62482	358	0		Y	Y							
3001-12-SK	13	3	35000	35000	35000	13	35000	32	0		Y	Y							
3001-08-01A	600	0	0	0	0	500	44666	1080	0		Y	Y							
3001-16-Sloan	61	8	30000	0	0	61	46000	72	0		Y	Y							
3001-08-11A	59	2	0	0	0	59	0	72	0		Y	Y							
3001-12-UP	55	20	35000	35000	35000	55	35000	45	0		Y	Y							
3001-15-Utica First	80	5	55000	55000	58000	80	55000	90	0		Y	Y							
3001-06-09A	605	225	0	0	0	605	0	1112	0		Y	Y							
3001-13-Varflex	18	5	25000	25000	32500	18	32500	23	0		Y	Y							
3001-15-West Dacks	23	3	35000	35000	35000	23	35000	35	0		Y	Y							
3001-10-01A	18	10	28289	0	0	18	32732	41	0		Y	Y							
3001-14-Westmo	0	20	48360	48360	48360	0	48360	23	0		Y	Y							