

**Oneida County Industrial Development Agency
Annual Report
Fiscal Year End Date: 12/31/2010**

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Quadraro, Eugene F	7/17/2009	Pleasure of Authority	Yes
Grow, David	4/4/1990	Pleasure of Authority	Yes
Brown, Natalie	4/12/2006	Pleasure of Authority	Yes
Betrus, Ferris J	4/12/2006	Pleasure of Authority	Yes
Valentine, Michael	12/31/2003	Pleasure of Authority	Yes
Fitzgerald, L Michael	12/31/2003	Pleasure of Authority	Yes
Zogby, Stephen R	3/27/2008	Pleasure of Authority	Yes

Staff Summary

This authority has indicated that it has no staff.

**Oneida County Industrial Development Agency
Annual Report
Fiscal Year End Date: 12/31/2010**

Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$1,743,398
Investments	\$0
Receivables, net	\$71,064
Other assets	\$0

Total Current Assets \$1,814,462

Noncurrent Assets

Restricted cash and investments	\$0
Long-term receivables, net	\$75,000
Other assets	\$0

Capital Assets

Land and other nondepreciable property	\$0
Buildings and equipment	\$3,505
Infrastructure	\$0
Accumulated depreciation	\$3,505

Net capital assets \$0

Total Noncurrent Assets \$75,000

Total Assets \$1,889,462

**Oneida County Industrial Development Agency
Annual Report
Fiscal Year End Date: 12/31/2010**

Liabilities

Current Liabilities

Accounts payable	\$978,394
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$7,730
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$249,683

Total Current Liabilities \$1,235,807

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0

Total Noncurrent Liabilities \$0

Total Liabilities \$1,235,807

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$0
Restricted	\$653,655
Unrestricted	\$0

Total Net Assets \$653,655

Total Liabilities & Net Assets \$1,889,462

Oneida County Industrial Development Agency
Annual Report
Fiscal Year End Date: 12/31/2010

**SUMMARY STATEMENT OF REVENUES,
EXPENSES, AND CHANGE IN NET ASSETS**

Operating Revenues

Charges for services	\$115,899
Rental & financing income	\$0
Other operating revenues	\$8,412
<i>Total Operating Revenue</i>	\$124,311

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$151,900
Supplies and materials	\$2,770
Depreciation & amortization	\$0
Other operating expenses	\$15,806
<i>Total Operating Expenses</i>	\$170,476

Operating Income (Loss) (\$46,165)

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<i>Total Nonoperating Revenue</i>	\$0

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$3,430
<i>Total Nonoperating Expenses</i>	\$3,430

Income (Loss) Before Contributions (\$49,595)

Capital Contributions \$0

Change in net assets (\$49,595)

Net assets, (deficit) beginning of year \$703,250

Other net assets changes \$0

Net assets, (deficit) at end of year **\$653,655**

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Schedule of Debt

Conduit Debt	Begin Amount Total	\$302,532,055
	New Debt Issuance	\$0
	Amount Retired	\$12,395,000
	End Amount Total	\$290,137,055

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Annual Report
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Real Property Transactions Summary

This authority has indicated that it had no real property transactions in excess of \$15,000.

**Oneida County Industrial Development Agency
Annual Report
Fiscal Year End Date: 12/31/2010**

IDA Project Summary

Total Number of Projects	92
Total Projects with Tax Exempt Federal Tax Status	25
Total Projects with Taxable Federal Tax Status	6
Total Project Amount	\$674,786,401
Total Benefitted Project Amount	\$734,736,879
Total Bond / Note Amount	\$436,882,055
Total Lease Amount	\$18,500
Total Mortgage Recording Tax Exemption	\$30,000
Total State Sales Tax Exemptions	\$503,371
Total Local Sales Tax Exemptions	\$105,930
Total County Property Tax Exemptions	\$3,033,386
Total Local Property Tax Exemptions	\$2,700,397
Total School District Property Tax Exemptions	\$7,222,667
Total Tax Exemptions	\$13,595,752
Total County PILOTS	\$1,389,140
Total Local PILOTS	\$1,712,663
Total School District PILOTS	\$3,733,938
Total PILOTS	\$6,835,740
Total Net Exemptions	\$6,760,012

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Procurement Summary

Number of Current Contracts	2
Total Amount Expended During Year	\$157,765