Fiscal Year Ending: 12/31/2023

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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	https://www.ongoved.com/assets/Uploads/OCDC/2024/2023- OCDC-Annual-Report.pdf
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://www.ongoved.com/assets/Uploads/OCDC/2024/2023- OCDC-Annual-Report.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?	Yes	N/A
5.	Does the Authority have an organization chart?	Yes	https://www.ongoved.com/assets/Uploads/OCDC/2024/2023- OCDC-Annual-Report.pdf
6.	Are any Authority staff also employed by another government agency?	Yes	Onondaga County
7.	Has the Authority posted their mission statement to their website?	Yes	https://www.ongoved.com/assets/Uploads/OCDC/2023/OCDC- Handbook-2023.pdf
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		https://www.ongoved.com/assets/Uploads/OCDC/2024/2023- OCDC-Annual-Report.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):		https://www.ongoved.com/assets/Uploads/OCDC/2023/OCDC- MEMBER-AND-STAFF-LIST-10-23.pdf
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		https://www.ongoved.com/non-profit/ocdc/meetings/
7.	Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://www.ongoved.com/assets/Uploads/OCDC/2023/OCDC- Handbook-2023.pdf
8.	Has the Board adopted a code of ethics for Board members and staff?	Yes	https://www.ongoved.com/assets/Uploads/OCDC/2023/OCDC- Handbook-2023.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	Yes	N/A
	Time and Attendance	Yes	N/A
	Whistleblower Protection	Yes	N/A
	Defense and Indemnification of Board Members	Yes	N/A
12.	Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13.	Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14.	Was a performance evaluation of the board completed?	Yes	N/A
15.	Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16.	Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	https://www.ongoved.com/assets/Uploads/OCDC/2023/OCDC- Handbook-2023.pdf

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Board of Directors Listing

Name	Biesiada O'Neill, Virginia	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/13/2021	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?	No
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	Cioco, Vincent	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	9/6/2022	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?	No
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	LaFlair, Mike	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Local	Confirmed by Senate?	N/A
Term Start Date	2/2/2016	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?	No
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	Latimer, Mitchell	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/17/2019	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?	No
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	Miller, Alison	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/6/2015	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?	No
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	Townsend, Dr. Kimberly	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	5/7/2019	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?	No
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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Staff Listing

Name	Title	Group	Department/ Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time			salary paid		Performance Bonus		Other Compensati on/Allowanc es/Adjustme nts	Compensat ion paid by Authority	also paid by another entity to perform the work of the	payment made by a State or
Doster, Karen		Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Dyer, Svetlana		Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Lowery, Nancy	,	Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Petrovich, Robert M	President/CEO	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Rodriguez, Alexis M		Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes
Stevens, Nathaniel	Treasurer	Managerial				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	Yes

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Benefit Information

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	During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated	No
	g y, y py y	
	With the Authority after those individuals left the Authority?	
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Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member- ships	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
Biesiada	Board of												X	
O'Neill, Virginia	Directors													
Cioco, Vincent	Board of Directors												Х	
LaFlair, Mike	Board of Directors												Х	
Latimer, Mitchell	Board of Directors												Х	
Miller, Alison	Board of Directors												Х	
Townsend, Dr. Kimberly	Board of Directors												Х	

<u>Staff</u>

Name	Title	Carramanaa	Daymant	Club	llas of	Danasası	A 4 ~	Tuesses substitute	Hamaina	Consumed /	T:4:	Mult: Vaan	Mana of	Other
Name	Title	Severance	Payment	Club	Use of	Personal	Auto	Transportation	Housing	Spousal /	Tuition	Multi-Year	None of	Other
		Package	for	Member-	Corporate	Loans			Allowance	Dependent	Assistance	Employment	these	
			Unused	ships	Credit					Life			Benefits	
				opo						l _			Dononio	
1			Leave		Cards					Insurance			1	

Fiscal Year Ending: 12/31/2023

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Subsidiary/Component Unit Verification

s the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?					
the list of substitutios, as assembled by the office of the state comparency, correct.					
Are there other subsidiaries or component units of the Authority that are active, not in	ncluded in th	e PARIS reports sub	mitted by this	No	
Authority and not independently filing reports in PARIS?					
Name of Subsidiary/Component Unit	Sta	tus			
Request Subsidiary/Component Unit Change					
Name of Subsidiary/Component Unit	Sta	tus	Requested	Changes	
Request Add Subsidiaries/Component Units					
Name of Subsidiary/Component Unit		Establishment Dat	e		Purpose of Subsidiary/Component Unit
Request Delete Subsidiaries/Component Units					
Name of Subsidiary/Component Unit	Termination	Date	Reason for Terr	mination	Proof of Termination Document Name

Fiscal Year Ending: 12/31/2023

03/19/2024 Run Date: CERTIFIED Status: Certified Date: 03/19/2024

Summary Financial Information SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$1,418,669.00
	Investments		\$0.00
	Receivables, net		\$50.00
	Other assets		\$0.00
	Total current assets		\$1,418,719.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$6,145.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$6,145.00
	Total noncurrent assets		\$6,145.00
Total assets			\$1,424,864.00
Liabilities			
Current Liabilities			
	Accounts payable		\$97,655.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$97,655.00
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		\$97,655.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$6,145.00
	Restricted	\$934,944.00
	Unrestricted	\$386,120.00
	Total net assets	\$1,327,209.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

	SE, EXI ENGLO AND GIANGES IN NET AGOLIG	Amount
Operating Revenues		
	Charges for services	\$5,500.00
	Rental and financing income	\$0.00
	Other operating revenues	\$77,839.00
	Total operating revenue	\$83,339.00
Operating Expenses		
	Salaries and wages	\$0.00
	Other employee benefits	\$0.00
	Professional services contracts	\$16,757.00
	Supplies and materials	\$0.00
	Depreciation and amortization	\$2,915.00
	Other operating expenses	\$117,361.00
	Total operating expenses	\$137,033.00
Operating income (loss)		(\$53,694.00)
Nonoperating Revenues		
	Investment earnings	\$0.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00
	Municipal subsidies/grants	\$0.00
	Public authority subsidies	\$0.00

Fiscal Year Ending: 12/31/2023

	Other nonoperating revenues	\$0.00
	Total nonoperating revenue	\$0.00
Nonoperating Expenses		
	Interest and other financing charges	\$0.00
	Subsidies to other public authorities	\$0.00
	Grants and donations	\$0.00
	Other nonoperating expenses	\$0.00
	Total nonoperating expenses	\$0.00
	Income (loss) before contributions	(\$53,694.00)
Capital contributions		\$0.00
Change in net assets		(\$53,694.00)
Net assets (deficit) beginning of year		\$1,380,903.00
Other net assets changes		\$0.00
Net assets (deficit) at end of year		\$1,327,209.00

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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

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)		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	0.0	535,785,297.00	0.00	8,136,886.00	527,648,411.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.0	535,785,297.00	0.00	8,136,886.00	527,648,411.00

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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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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	Yes	https://www.ongoved.com/assets/Uploads/OCDC/2024/2023-OCDC-
	of all real property of the Authority. Has this report been prepared?		Annual-Report.pdf
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring,	Yes	https://www.ongoved.com/assets/Uploads/OCDC/2024/OCDC-
	and reporting of contracts for the acquisition and disposal of property?		Handbook-2024.pdf
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be	Yes	N/A
	responsible for the Authority's compliance with and enforcement of such guidelines?		

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Grant Information

Source of Grant Funds	Other
Name of Grant Recipient	Galaxy Media Partners LLC
Address Line1	235 Walton Street
Address Line2	
City	SYRACUSE
State	NY
Postal Code - Plus4	13202
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$5,000.00
Date Grant Awarded	9/14/2023
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

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Loan Information

Source of Loan Funds	Other	Original Amount of Loan	\$3,000.00
Name of Loan Recipient	Back to the Future Chiropractic Wellness P.C.	Date Loan Awarded	4/24/2020
Address Line1	7687 Frontage Road	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	1
City	CICERO	Amount of Loan Principal Repaid to Date	\$1,500.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	13039	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Other	Original Amount of Loan	\$4,500.00
Name of Loan Recipient	Joshua Kimball D/B/A Refit Training Center	Date Loan Awarded	4/24/2020
Address Line1	709 North Main Street	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	1
City	SYRACUSE	Amount of Loan Principal Repaid to Date	\$0.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	13212	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$15,000.00
Name of Loan Recipient	ROECO, Inc., D/B/A The Brasserie	Date Loan Awarded	4/24/2020
Address Line1	200 Township Blvd., Suite 20	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	1
City	CAMILLUS	Amount of Loan Principal Repaid to Date	\$11,250.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	13031	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	Yes

Source of Loan Funds	Other	Original Amount of Loan	\$100,000.00
Name of Loan Recipient	Sly Technologies, Inc.	Date Loan Awarded	2/18/2014
Address Line1	417 Oswego Street	Interest Rate (%)	4.5
Address Line2		Length of Loan(# of years to repay)	5
City	BALDWINSVILLE	Amount of Loan Principal Repaid to Date	\$12,221.01
State	NY	Purpose of Loan	Equipment and Fixed Asset Acquisition
Postal Code	13027	Was the loan expected to result in new jobs being created?	Yes
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	0
Country	United States	Have the terms of the loan been completed?	No

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Source of Loan Funds	Other	Original Amount of Loan	\$3,000.00
Name of Loan Recipient	Via Mondo Enterprises, LLC	Date Loan Awarded	4/24/2020
Address Line1	10 West Genesee Street, Apartment 1	Interest Rate (%)	0
Address Line2		Length of Loan(# of years to repay)	1
City	SKANEATELES	Amount of Loan Principal Repaid to Date	\$500.00
State	NY	Purpose of Loan	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Postal Code	13152	Was the loan expected to result in new jobs being created?	No
Plus4		If Yes, how many jobs were planned to be created?	
Province/Region		If Yes, how many jobs have been created to date?	
Country	United States	Have the terms of the loan been completed?	No

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Bond Information

Name of Recipient of Bond Proceeds	Crouse Health Hospital, Inc.	Bond Interest Rate	4.44
Address Line1	736 Irving Ave	Last Year Bonds Expected to be Retired	2035
Address Line2		Amount of Bond Principal Retired during the Reporting Year	2780000
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	3905000
State	NY	Current Amount of Bonds Outstanding	\$22,440,000.00
Postal Code	13210	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$29,125,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	3/13/2019		

Name of Recipient of Bond Proceeds	Dig Safely New York, Inc.	Bond Interest Rate	0
Address Line1	5063 Brittonfield Pkwy	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	226886
City	EAST SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	736214
State	NY	Current Amount of Bonds Outstanding	\$5,036,900.00
Postal Code	13057	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$6,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/31/2018		

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Name of Recipient of Bond Proceeds	Jewish Home of CNY, Inc.	Bond Interest Rate	1.75
Address Line1	4101 East Genesee Street	Last Year Bonds Expected to be Retired	2034
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	3435000
State	NY	Current Amount of Bonds Outstanding	\$16,975,000.00
Postal Code	13214	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$20,410,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/4/2014		

Name of Recipient of Bond Proceeds	Le Moyne College	Bond Interest Rate	5
Address Line1	1419 Salt Springs Rd	Last Year Bonds Expected to be Retired	2042
Address Line2		Amount of Bond Principal Retired during the Reporting Year	465000
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	615000
State	NY	Current Amount of Bonds Outstanding	\$14,515,000.00
Postal Code	13214	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$15,595,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	4/1/2022		

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Name of Recipient of Bond Proceeds	LeMoyne College	Bond Interest Rate	4.5
Address Line1	1419 Salt Springs Road	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	210000
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	400000
State	NY	Current Amount of Bonds Outstanding	\$18,170,000.00
Postal Code	13214	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$18,780,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	2/27/2020		

Name of Recipient of Bond Proceeds	LeMoyne College	Bond Interest Rate	5
Address Line1	1419 Salt Springs Road	Last Year Bonds Expected to be Retired	2045
Address Line2		Amount of Bond Principal Retired during the Reporting Year	355000
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	335000
State	NY	Current Amount of Bonds Outstanding	\$14,310,000.00
Postal Code	13214	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$15,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/30/2015		

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Name of Recipient of Bond Proceeds	LeMoyne College	Bond Interest Rate	5
Address Line1	1419 Salt Springs Road	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	330000
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	1145000
State	NY	Current Amount of Bonds Outstanding	\$11,470,000.00
Postal Code	13214	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$12,945,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	5/15/2018		

Name of Recipient of Bond Proceeds	Lemoyne College	Bond Interest Rate	5
Address Line1	1419 Salt Springs Road	Last Year Bonds Expected to be Retired	2051
Address Line2		Amount of Bond Principal Retired during the Reporting Year	245000
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$14,755,000.00
Postal Code	13214	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$15,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	11/4/2021		

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Name of Recipient of Bond Proceeds	MESA of N.Y., Inc.	Bond Interest Rate	5
Address Line1	1045 James Street	Last Year Bonds Expected to be Retired	2050
Address Line2		Amount of Bond Principal Retired during the Reporting Year	820000
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	820000
State	NY	Current Amount of Bonds Outstanding	\$9,360,000.00
Postal Code	13203	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$11,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	10/16/2019		

Name of Recipient of Bond Proceeds	Onondaga Community College Housing Development Corp.	Bond Interest Rate	5
Address Line1	4585 West Seneca Turnpike	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	780000
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	4865000
State	NY	Current Amount of Bonds Outstanding	\$20,895,000.00
Postal Code	13215	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$26,540,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	9/16/2015		

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Name of Recipient of Bond Proceeds	Onondaga Free Library	Bond Interest Rate	2.15
Address Line1	4840 West Seneca Turnpike	Last Year Bonds Expected to be Retired	2029
Address Line2		Amount of Bond Principal Retired during the Reporting Year	20000
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	20000
State	NY	Current Amount of Bonds Outstanding	\$150,000.00
Postal Code	13215	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$190,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/18/2021		

Name of Recipient of Bond Proceeds	Onondaga Free Library	Bond Interest Rate	4
Address Line1	4840 West Seneca Turnpike	Last Year Bonds Expected to be Retired	2037
Address Line2		Amount of Bond Principal Retired during the Reporting Year	90000
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	85000
State	NY	Current Amount of Bonds Outstanding	\$1,705,000.00
Postal Code	13215	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$1,880,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/18/2021		

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Name of Recipient of Bond Proceeds	Syracuse University	Bond Interest Rate	4
Address Line1	621 Skytop Road, Suite 120	Last Year Bonds Expected to be Retired	2055
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$339,355,000.00
Postal Code	13244	Purpose of Project Requiring the Bond Issuance	Education/Training(Business Development)
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$339,355,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/16/2020		

Name of Recipient of Bond Proceeds	Upstate Properties Development, Inc.	Bond Interest Rate	2
Address Line1	750 East Adams Street, Rm 208 CAB	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1215000
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	2895000
State	NY	Current Amount of Bonds Outstanding	\$26,765,000.00
Postal Code	13210	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$30,875,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/5/2020		

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Name of Recipient of Bond Proceeds	YMCA of Greater Syracuse, Inc.	Bond Interest Rate	2
Address Line1	340 Montgomery Street	Last Year Bonds Expected to be Retired	2041
Address Line2		Amount of Bond Principal Retired during the Reporting Year	600000
City	SYRACUSE	Amount of Bond Principal Retired Prior to Reporting Year	4653489
State	NY	Current Amount of Bonds Outstanding	\$11,746,511.00
Postal Code	13202	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/I mprovement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	200
Country	United States	If yes, How Many Jobs Have Been Created to Date?	200
Amount of Bonds Issued	\$17,000,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	7/15/2014		

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Run Date: 03/19/2024 Status: CERTIFIED Certified Date: 03/19/2024

Additional Comments