

Annual Report for Onondaga County Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 09/27/2023

Status: CERTIFIED

Certified Date: 08/03/2023

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		0.00	1,745,781.00	23,654,403.00	0.00	25,400,184.00
Conduit		Conduit Debt	0.00	88,427,932.00	0.00	19,627,908.00	68,800,024.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	90,173,713.00	23,654,403.00	19,627,908.00	94,200,208.00

ONONDAGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY
(A Discretely Presented Component Unit of the County of Onondaga, New York)

Supplemental Schedule of Revenue Bonds and Other Bonds (Conduit Debt Obligations)
For the Year Ended December 31, 2022

Project Number	Description of Financing	Closing Date	Interest at issuance	Current Interest Rate	Bonds Outstanding at January 1, 2022	Incurred During 2022	Paid During 2022	Bonds Outstanding at December 31, 2022	Term Ending Date
3101-06-10-C	OCIDA Pollution Control Revenue Bonds (Anheuser-Busch Project) 2006 Series B	July 21, 2006	4.95%		\$ 2,200,000	\$ -	\$ -	\$ 2,200,000	7/1/2036
3101-94-01A	OCIDA Sewage Facilities Revenue Bonds (Bristol- Myers Squibb Company Project) Series 1994	March 29, 1994	5.75%		35,000,000	-	35,000,000	-	3/1/2024
3101-95-01A	OCIDA Civic Facility Revenue Bonds (Discovery Center of Science and Technology Project) Series 1995	July 1, 1995	4.00%		2,498,500	-	164,885	2,333,615	7/1/2025
3101-07-16A	OCIDA Variable Rate Demand Industrial Development Revenue Bonds (G.A. Braun, Inc. Project) Series 2007	December 20, 2007	2.27%	2.01%	4,990,000	-	295,000	4,695,000	6/1/2034
3101-15-08B	OCIDA Multi-Modal Revenue Bonds (G.A. Braun, Inc. Project) Series 2015A	December 15, 2015	2.03%	2.58%	2,847,000	-	-	2,847,000	12/1/2041
3101-15-08B	OCIDA Multi-Modal Revenue Bonds (G.A. Braun, Inc. Project) Series 2015B (Taxable)	December 15, 2015	2.97%	3.74%	1,583,813	-	343,613	1,240,200	12/1/2026
3101-15-04A	OCIDA Tax-exempt Multi-Modal Revenue Bonds (Syracuse Label Co., Inc. Project) Series 2015 (reissued)	November 16, 2016	1.92%		4,788,049	-	-	4,788,049	12/1/2041
3101-02-08A	OCIDA Multi-Modal Variable rate Civic Facility Revenue Bonds (YMCA of Greater Syracuse, Inc. Project) Series 2003A	November 9, 2003			2,415,000	-	550,000	1,865,000	11/1/2025
3101-17-04B	OCIDA Tax-exempt Revenue Bonds (Old Thompson Road, LLC Project) Series 2017A/B	December 1, 2017		2.87%	9,375,570	-	231,410	9,144,160	12/1/2042
				Subtotal	\$ 65,697,932	\$ -	\$ 36,584,908	29,113,024	

The accompanying notes are an integral part of these financial statements

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(A Discretely Presented Component Unit of the County of Onondaga, New York)

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For the Year Ended December 31, 2022

Project Number	Description of Financing	Closing Date	Interest at issuance	Current Interest Rate	Bonds Outstanding at January 1, 2022	Incurred During 2022	Paid During 2022	Bonds Outstanding at December 31, 2022	Term Ending Date
3101-07-05C	OCIDA Variable Rate Demand Industrial Development Revenue Bonds (ICM Controls Corp. Project) Series 2007	December 20, 2007	6.30%	2.10%	\$ 1,610,000	\$ -	\$ 1,610,000	\$ -	12/1/2027
3101-04-11A	OCIDA Civic Facility Revenue Bonds (Manlius Library Project) Series 2005	April 28, 2005	4.00%	4.63%	740,000	-	100,000	640,000	12/15/2029
3101-07-13A	OCIDA Civic Facility Revenue Bonds (Marcellus Free Library Project) Series 2007	June 29, 2007	4.00%	4.13%	975,000	-	145,000	830,000	6/1/2027
3101-03-07A	OCIDA Civic Facility Revenue Bonds (Minoa Free Library Project) Series 2004A	February 1, 2004	5.00%	5.38%	565,000	-	30,000	535,000	2/1/2034
3101-07-21A	OCIDA Civic Facility Revenue Bonds (Onondaga Free Library Project) Series 2008	March 1, 2008	4.00%	5.13%	2,070,000	-	105,000	1,965,000	3/1/2037
3101-02-01A	OCIDA Civic Facility Revenue Bonds (Salina Free Library Project) Series 2002A	December 1, 2002	5.20%	5.68%	295,000	-	55,000	240,000	12/1/2026
3101-05-15B	OCIDA Variable Rate Demand Civic Facility Revenue Bonds (Syracuse Research Corporation Project) Series 2005	December 14, 2005	7.70%	1.76%	8,700,000	-	760,000	7,940,000	12/1/2031
3101-06-11B	OCIDA Variable Rate Demand Civic Facility Revenue Bonds (Syracuse Home Association Project) Series 2007	June 21, 2007	4.00%	4.00%	7,775,000	-	325,000	7,450,000	6/30/2027
3101-19-07A	OCIDA Multifamily Housing Revenue Bonds (Baldwinsville Senior Housing Preservation, LLC Project) Series 2022	May 18, 2022	4.00%	4.00%	-	20,087,000	-	20,087,000	12/1/2024
Subtotal					\$ 22,730,000	\$ 20,087,000	\$ 3,130,000	\$ 39,687,000	
Carryforward subtotal - previous page					65,697,932	-	36,584,908	29,113,024	
Grand Total					\$ 88,427,932	\$ 20,087,000	\$ 39,714,908	\$ 68,800,024	

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