

FY 2022-23 Financial Notices

Personal and Real Property Transactions This Fiscal Year:

There were no personal or real property transactions made by the Authority this fiscal year.

List of Grants Received by the Authority this Fiscal Year:

There were no grants received by the Authority this fiscal year.

List of Bonds Issued by the Authority this Fiscal Year:

There were no bonds issued by the Authority this fiscal year.

List of Loans Received by the Authority this Fiscal Year:

The Authority refinanced the existing First Pioneer Farm Credit loan, paying off the remaining \$2,835,913.00 on that loan, and rolling that into a new loan with a total of \$4,840,000.00 owed on the new loan. The Authority also opened a Line of Credit through Farm Credit East with a credit limit of \$500,000.00 — \$85,821.00 of which is owed.

Schedule of Debt FY 2022-23:

Term Loans	First Pioneer Farm Credit	Farm Credit East Note #1	Farm Credit East Note #2
Opening Balance	\$2,835,913.00	\$100,140.00	\$4,840,000.00
Interest	\$12,418.00	\$2,665.00	
Repayment	\$2,823,495.00	\$11,654.00	
Closing Balance	\$0.00	\$85,821.00	\$4,840,000.00

List of Real Property Owned by the Authority:

513 Hiawatha Blvd, Syracuse, NY 13208
245 Tex Simone Drive, Syracuse, NY 13208
2100 Park Street, Syracuse, NY 13208
305 Hiawatha Blvd, Syracuse, NY 13208
2010 Park Street, Syracuse, NY 13208

Fee Schedules of any service or administrative fees charged:

Not Applicable

Current Year Official Statements or similar bond documents:

Not Applicable

FY 2022-23 Year-End Investment Report:

Account	Account Balance
100 Checking Account	1,139,941.40
101 Savings Account	279,143.24
104 Renter's Security Deposit	30,982.82