

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	www.mcida.org
2. As required by section 2800(9) of PAL, did the authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.mcida.org
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?	No	N/A
5. Does the authority have an organization chart?	Yes	www.mcida.org
6. Are any authority staff also employed by another government agency?	Yes	montgomery county
7. Does the authority have Claw Back agreements?	Yes	

Governance Information (Board-Related)

Question	Response	URL
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. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.mcida.org
4. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
5. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.mcida.org
6. Has the Board adopted a statement of Board duties and responsibilities?	Yes	www.mcida.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.mcida.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.mcida.org
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. Is there a separation of the Board and CEO/Senior Management positions in accordance with Section 2824(3) of PAL?	Yes	N/A
12. 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
13. 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
14. 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

Board of Directors Listing

Name	Chair?	If Yes, Chair Designated By	Appointed By	Nominated By	Confirmed by Senate	Complied w/Training Requirement Of Section 2824	Also holds elected or appointed State government position?	Also holds elected or appointed municipal government position?	Term Start Date	Term Expiration Date
Wilson, Daniel	No		Local	Local		No	No	No	12/22/2007	Pleasure of Authority
Richards, Gene	No		Local	Local		Yes	No	No	07/27/2004	Pleasure of Authority
Hoefs, Robert	No		Local	Local		Yes	No	No	06/23/2006	Pleasure of Authority
Schwartz, Charles	No		Local	Local		Yes	No	No	06/28/2005	Pleasure of Authority
Shineman, Carol	No		Local	Local		No	No	No	01/01/2007	Pleasure of Authority
Hisert, William	Yes	Elected by Board	Local	Local		Yes	No	No	11/25/2003	Pleasure of Authority
Emanual, Joseph	No		Local	Local		Yes	No	No	07/01/2008	Pleasure of Authority

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt Indicator	Annualized Salary paid by Authority	Bonus Amount paid by Authority	Overtime Amount paid by Authority	Total Compensation paid by Authority	Individual also paid by another entity to perform the work of the authority	If yes, is the payment made by state or local government?
Ricciuti, Crystal R	Economic Development Specialist	Operational	EOD/MCIDA			FT	No	5,000.00	0	0	5,000	Yes	Yes
Rose, Kenneth F	CEO	Executive	EOD/MCIDA			FT	No	18,000.00	0	0	18,000	Yes	Yes
Snell, Sheila M	CFO	Executive	EOD/MCIDA			FT	No	5,000.00	0	0	5,000	Yes	Yes
Thomas, Barbara A	Administrative Assistant	Administrative and Clerical	EOD/MCIDA			FT	No	0.00	4,000	0	4,000	Yes	Yes

Benefit Information

During the fiscal year, did the authority continue to pay for any of the above mentioned benefits for

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Membership	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
Emanuel, Joseph	Board of Directors												X	
Hisert, William	Board of Directors												X	
Shineman, Carol	Board of Directors												X	
Wilson, Daniel	Board of Directors												X	
Hoefs, Robert	Board of Directors												X	
Richards, Gene	Board of Directors												X	
Schwartz, Charles	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Membership	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
No Data has been entered by the Authority for this section in PARIS														

Subsidiary/Affiliate Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes
 Are there other affiliates or subsidiaries of the authority that are active, not included in the PARIS reports submitted by this auth No

Name of Subsidiary/Affiliate	Status	Requested Changes
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Subsidiary/Affiliate Creation

Name of Subsidiary/Affiliate	Establishment Date	Entity Purpose
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Subsidiary/Affiliate Termination

Name of Subsidiary/Affiliate	Termination Date	Termination Reason	Proof Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$4,074,644.12
Investments	\$0
Receivables, net	\$476,194.1
Other assets	\$48,655.7
Total Current Assets	\$4,599,493.92
Noncurrent Assets	
Restricted cash and investments	\$202,833.03
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$2,158,222.77
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$2,158,222.77
Total Noncurrent Assets	\$2,361,055.8
Total Assets	\$6,960,549.72

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$286,832.33
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$428,334.03
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$2,725,000
Total Current Liabilities	\$3,440,166.36

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Other long-term obligations	\$1,852,368.74
Total Noncurrent Liabilities	\$1,852,368.74

Total Liabilities

\$5,292,535.1

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$676,390.44
Restricted	\$0
Unrestricted	\$991,624.18
Total Net Assets	\$1,668,014.62

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSOperating Revenues

Charges for services	\$1,042,356.62
Rental & financing income	\$23,793.93
Other operating revenues	\$61,577
Total Operating Revenue	\$1,127,727.55

Operating Expenses

Salaries and wages	\$32,000.28
Other employee benefits	\$3,537.46
Professional services contracts	\$107,522.78
Supplies and materials	\$3,230.79
Depreciation & amortization	\$3,597.72
Other operating expenses	\$24,570.34
Total Operating Expenses	\$174,459.37

Operating Income (Loss) **\$953,268.18**

Nonoperating Revenues

Investment earnings	\$3,188.29
State subsidies/grants	\$9,500
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$12,688.29

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$132.43
Subsidies to other public authorities	\$35,000
Grants and donations	\$9,500
Other nonoperating expenses	\$12,618.97
Total Nonoperating Expenses	\$57,251.4
Income (Loss) Before Contributions	\$908,705.07
Capital Contributions	\$0
Change in net assets	\$908,705.07
Net assets (deficit) beginning of year	\$759,309.55
Other net assets changes	\$0
Net assets (deficit) at end of year	\$1,668,014.62

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?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Fiber Glass Industries	Refunding 0.00 New 5,000,000.00 Total 5,000,000.00		03/12/2009		Competitive	6.97	Fixed	7	0.00		

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 Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit Debt	0.00	36,155,769.00	5,000,000.00	856,622.33	40,299,146.67

Real Property Acquisition/Disposal List

1. Address Line1: Route 5S
Address Line2:
City: AMSTERDAM
State: NY
Postal Code: 12010
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$915,000
How was the Fair Market Value Appraisal Determined?
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 06/11/2009
Purchase Sale Price: \$910,000.00

Lease Data (If applicable)

Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization:
Last Name: Gottier
First Name: Carl

Address Line1: Route 5S
Address Line2:
City: AMSTERDAM
State: NY
Postal Code: 12010
Plus4:
Province/Region:
Country: USA

Relation With Board member/senior authority management? No

2. Address Line1: Route 5S
Address Line2:
City: AMSTERDAM
State: NY
Postal Code: 12010
Plus4:
Province/Region:
Country: USA
Property Description: Residential Building
Estimated Fair Market Value: \$20,000
How was the Fair Market Value Appraisal Determined?
Transaction Type: DISPOSITION SALE
If Other, Explain:

Transaction Date: 09/29/2009
Purchase Sale Price: \$15,000.00

Lease Data (If applicable)

Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization:
Last Name: Putman
First Name: David

Address Line1: Route 5S
Address Line2:
City: AMSTERDAM
State: NY
Postal Code: 12010
Plus4:
Province/Region:
Country: USA

Relation With Board member/senior authority management? No

Real Property Acquisition/Disposal List

3. Address Line1: Glen Canal View Business Park

Address Line2:

City: FULTONVILLE

State: NY

Postal Code: 12072

Plus4:

Province/Region:

Country: USA

Property Description: Vacant Lot/Undeveloped Land

Estimated Fair Market Value: \$41,000

How was the Fair Market Value Appraisal

Determined?

Transaction Type: DISPOSITION SALE

If Other, Explain:

Transaction Date: 12/10/2009

Purchase Sale Price: \$40,800.00

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: DAIM Logistics

Last Name:

First Name:

Address Line1: Glen Canal View Business Park

Address Line2:

City: FULTONVILLE

State: NY

Postal Code: 12072

Plus4:

Province/Region:

Country: USA

Relation With Board

member/senior authority

management? No

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

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 of all real property of the authority. Has this report been prepared?	Yes	www.mcida.org
2. Has the authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.mcida.org
3. In accordance with Section 2896(1) of PAL, has the authority named a contracting officer who shall be responsible for the authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

Project Code: 27028601A
Project Type: Bonds/Notes Issuance
Project Name: Alpin Haus

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Retail Trade

Total Project Amount: \$2,570,512.00
Benefited Project Amount: \$1,800,000.00
Bond/Note Amount: \$1,800,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt

Not For Profit: No

Date Project Approved: 12/22/1986

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 12/23/1986

or Leasehold Interest:
Year Financial Assistance is planned to End: 2016

Notes: To open a retail trade store.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$47,710.1
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$64,477.04
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$112,187.14

Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$23,303.35	\$23,303.35
Local PILOTS:	\$0	\$0
School District PILOTS:	\$31,492.93	\$31,492.93
Total PILOTS:	\$54,796.28	\$54,796.28

Net Exemptions: \$57,390.86

Location of Project

Address Line1: 4850 State Hwy 30 N
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 50
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 50

Applicant Information

Applicant Name: Alpin Haus
Address Line1: 4850 State Highway 30N
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

2.

General Project Information

Project Code: 27020801A
Project Type: Straight Lease
Project Name: Beechnut

Project part of another phase or multi phase: No
Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$124,869,350.00
Benefited Project Amount: \$100,662,350.00
Bond/Note Amount:

Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/26/2008
IDA Took Title or Leasehold Yes
Interest in the Property:

Date IDA Took Title 10/03/2008
or Leasehold Interest:
Year Financial Assistance is 2028
planned to End:
Notes: New facility; florida park

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$1,463,979
Local Sales Tax Exemption: \$1,463,979
County Real Property Tax Exemption: \$946.71
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$1,335.16
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$2,930,239.87
Total Exemptions Net of RPTL Section 485-b: \$1,140.93

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$2,930,239.87

Location of Project

Address Line1: 100 Hero Drive
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 356
Original Estimate of Jobs to be created: 136
Average estimated annual salary of jobs to be created.(at current market rates): 40,000
Annualized salary Range of jobs to be created: 40,000 To: 40,000
Original Estimate of Jobs to be Retained: 356
Estimated average annual salary of jobs to be retained.(at current market rates): 40,000
Current # of FTEs: 477
of FTE Construction Jobs during fiscal year: 115
Net Employment Change: 121

Applicant Information

Applicant Name: Hero Group, Inc
Address Line1: 100 Hero Drive
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: Yes
The project receives no tax exemptions: No

IDA Projects

3.

General Project Information

Project Code: 2702002A
Project Type: Straight Lease
Project Name: Bill Lake Homes

Project part of another phase or multi phase: No
Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$1,091,335.00
Benefited Project Amount: \$1,040,565.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 07/17/2000
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 11/02/2000

or Leasehold Interest:
Year Financial Assistance is planned to End: 2010

Notes: To open a manufacturing business.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$13,792.27
Local Property Tax Exemption: \$583.77
School Property Tax Exemption: \$21,109.87
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$35,485.91
Total Exemptions Net of RPTL Section 485-b: \$5,322.89

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$11,033.82	\$11,033.82
Local PILOTS:	\$467.01	\$467.01
School District PILOTS:	\$16,887.9	\$16,887.9
Total PILOTS:	\$28,388.73	\$28,388.73

Net Exemptions: \$7,097.18

Location of Project

Address Line1: 188 Flanders Road
Address Line2:
City: SPRAKERS
State: NY
Zip - Plus4: 12166
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 37
Original Estimate of Jobs to be created: 18
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 37
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 43
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

Applicant Name: Bill Lake Homes
Address Line1: 188 Flanders Road
Address Line2:
City: SPRAKERS
State: NY
Zip - Plus4: 12166
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: Yes
The project receives no tax exemptions: No

IDA Projects

4.

General Project Information

Project Code: 27020803A
Project Type: Straight Lease
Project Name: Breton Industries

Project part of another phase or multi phase: Yes
Original Project Code: 27029001A
Project Purposes Category: Manufacturing

Total Project Amount: \$725,000.00
Benefited Project Amount: \$0.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 10/09/2008
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 11/05/2008
or Leasehold Interest:
Year Financial Assistance is 2018
planned to End:
Notes:

Location of Project

Address Line1: 1 Sam Stratton Road
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Applicant Information

Applicant Name: Breton Industries
Address Line1: 1 Sam Stratton Road
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 106
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at current market rates): 16,224
Annualized salary Range of jobs to be created: 16,224 To: 16,224
Original Estimate of Jobs to be Retained: 106
Estimated average annual salary of jobs to be retained.(at current market rates): 40,000
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (106)

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

5.

General Project Information

Project Code: 27029001A
Project Type: Bonds/Notes Issuance
Project Name: Breton Industries

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Manufacturing

Total Project Amount: \$1,800,000.00
Benefited Project Amount: \$1,700,000.00
Bond/Note Amount: \$1,700,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt

Not For Profit: No

Date Project Approved: 05/01/1990

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 05/08/1990

or Leasehold Interest:
Year Financial Assistance is 2009

planned to End:

Notes: To open manufacturing business. NOTE:
total Exemp net of RPTL Sec 485b exemp
actually \$8,705.14, system would not
allow a negative figure to be entered.

Location of Project

Address Line1: 1 Sam Stratton Road
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Applicant Information

Applicant Name: Breton Industries
Address Line1: 1 Sam Stratton Road
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,423.86
Local Property Tax Exemption: \$4,167
School Property Tax Exemption: \$7,435.14
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$17,026.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$9,238.34	\$9,238.34
Local PILOTS:	\$7,097.56	\$7,097.56
School District PILOTS:	\$12,664.11	\$12,664.11
Total PILOTS:	\$29,000.01	\$29,000.01

Net Exemptions: -\$11,974.01

Project Employment Information

of FTEs before IDA Status: 92
Original Estimate of Jobs to be created: 43
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 92
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 116
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 24

Project Status

Current Year Is Last Year for reporting: Yes
There is no outstanding debt for this project: Yes
IDA does not hold title to the property: Yes
The project receives no tax exemptions: Yes

IDA Projects

6.

General Project Information

Project Code: 2702013A
Project Type: Straight Lease
Project Name: Capital District Salt

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Services

Total Project Amount: \$1,465,000.00
Benefited Project Amount: \$1,000,000.00
Bond/Note Amount:

Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/21/2001
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 06/01/2001
or Leasehold Interest:
Year Financial Assistance is 2011
planned to End:

Notes: New salt facility; project code s/b 27020103A

Location of Project

Address Line1: 6605 State Hwy 5
Address Line2:
City: FORT PLAIN
State: NY
Zip - Plus4: 13339
Province Region:
Country: USA

Applicant Information

Applicant Name: Capital District Salt
Address Line1: 6605 State Hwy 5
Address Line2:
City: FORT PLAIN
State: NY
Zip - Plus4: 13339
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$20,186.82
Local Property Tax Exemption: \$3,367.89
School Property Tax Exemption: \$44,068.7
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$67,623.41
Total Exemptions Net of RPTL Section 485-b: \$47,627.65

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$14,217.72	\$14,217.72
Local PILOTS:	\$2,372.03	\$2,372.03
School District PILOTS:	\$31,037.9	\$31,037.9
Total PILOTS:	\$47,627.65	\$47,627.65

Net Exemptions: \$19,995.76

Project Employment Information

of FTEs before IDA Status: 25
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 25
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 34.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9.5

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

7.

General Project Information

Project Code: 27020902A
Project Type: Straight Lease
Project Name: DAIM Logistics

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Transportation, Communication, Electric,

Total Project Amount: \$885,000.00
Benefited Project Amount: \$720,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 08/13/2009
IDA Took Title or Leasehold Yes
Interest in the Property:
Date IDA Took Title 12/01/2009
or Leasehold Interest:
Year Financial Assistance is 2020
planned to End:
Notes:

Location of Project

Address Line1: Park Drive
Address Line2: Glen Canal View Business Park
City: FULTONVILLE
State: NY
Zip - Plus4: 12072
Province Region:
Country: USA

Applicant Information

Applicant Name: DAIM Logistics
Address Line1: Park Drive
Address Line2: Glen Canal View Business Park
City: FULTONVILLE
State: NY
Zip - Plus4: 12072
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$7,437.5
Local Sales Tax Exemption: \$7,437.5
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$3,408.75
Total Exemptions: \$18,283.75
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$18,283.75

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at current market rates): 37,960
Annualized salary Range of jobs to be created: 37,960 To: 37,960
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 1.73
Net Employment Change: 0

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

8.

General Project Information

Project Code: 27020101A
Project Type: Straight Lease
Project Name: Dominion Transmission

Project part of another phase or multi phase: No
Original Project Code:

Project Purposes Category: Transportation, Communication, Electric,

Total Project Amount: \$14,000,000.00
Benefited Project Amount: \$7,000,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 11/20/2000
IDA Took Title or Leasehold Yes
Interest in the Property:

Date IDA Took Title 09/17/2001
or Leasehold Interest:
Year Financial Assistance is 2017

planned to End:

Notes: To open business. NOTE: Total exemp net of RPTL Sec 485b exems actually \$171,713.44, system would not allow a negative amount ot be entered. Project 1

Location of Project

Address Line1: Brookman's Corner Road
Address Line2:
City: FORT PLAIN
State: NY
Zip - Plus4: 13339
Province Region:
Country: USA

Applicant Information

Applicant Name: Dominion Transmission
Address Line1: Brookman's Corner Road
Address Line2:
City: FORT PLAIN
State: NY
Zip - Plus4: 13339
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$11,741.13
Local Property Tax Exemption: \$2,805.16
School Property Tax Exemption: \$25,621.12
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$40,167.41
Total Exemptions Net of RPTL Section 485-b: \$8,033.48

PILOT Payment Information

	Actual Payment Ma	Payment Due Per Agre
County PILOTS:	\$61,925.52	\$61,925.52
Local PILOTS:	\$14,795.08	\$14,795.08
School District PILOTS:	\$135,131.9	\$135,131.9
Total PILOTS:	\$211,852.5	\$211,852.5

Net Exemptions: -\$171,685.09

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 1
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

9.

General Project Information

Project Code: 27020201A
Project Type: Bonds/Notes Issuance
Project Name: Fiber Glass Industries

Project part of another phase or multi phase: Yes
Original Project Code: 27020001A
Project Purposes Category: Manufacturing

Total Project Amount: \$2,240,000.00
Benefited Project Amount: \$2,200,000.00
Bond/Note Amount: \$2,200,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt

Not For Profit: No

Date Project Approved: 10/28/2002

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 12/23/2002

or Leasehold Interest:
Year Financial Assistance is planned to End: 2010

Notes: Expand Business; location of project also at 1 Homestead Place, Amsterdam, NY 12010

Location of Project

Address Line1: 69 Edson Street
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Applicant Information

Applicant Name: Fiber Glass Industries
Address Line1: 69 Edson Street
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

10.

General Project Information

Project Code: 27020901A
Project Type: Bonds/Notes Issuance
Project Name: Fiber Glass Industries

Project part of another phase or multi phase: Yes
Original Project Code: 27020201A
Project Purposes Category: Manufacturing

Total Project Amount: \$5,000,000.00
Benefited Project Amount: \$5,000,000.00
Bond/Note Amount: \$5,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt

Not For Profit: No

Date Project Approved: 03/12/2009

IDA Took Title or Leasehold No

Interest in the Property:
Date IDA Took Title

or Leasehold Interest:

Year Financial Assistance is 2016

planned to End:

Notes:

Location of Project

Address Line1: 69 Edson Street
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Applicant Information

Applicant Name: Fiber Glass Industries
Address Line1: 69 Edson Street
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$96,406.5
Local Sales Tax Exemption: \$96,406.5
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$192,813.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$192,813

Project Employment Information

of FTEs before IDA Status: 150
Original Estimate of Jobs to be created: 12
Average estimated annual salary of jobs to be created.(at current market rates): 26,000
Annualized salary Range of jobs to be created: 26,000 To: 26,000
Original Estimate of Jobs to be Retained: 150
Estimated average annual salary of jobs to be retained.(at current market rates): 40,000
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 4
Net Employment Change: (150)

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

11.

General Project Information

Project Code: 27020602A
Project Type: Bonds/Notes Issuance
Project Name: Fiber Glass Industries

Project part of another phase or multi phase: Yes
Original Project Code: 27020001A
Project Purposes Category: Manufacturing

Total Project Amount: \$3,250,000.00
Benefited Project Amount: \$3,250,000.00
Bond/Note Amount: \$3,250,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt

Not For Profit: No

Date Project Approved: 10/26/2006

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 10/27/2006

or Leasehold Interest:
Year Financial Assistance is planned to End: 2013

Notes: Bond; project location also at 1
Homestead Place, Amsterdam NY 12010

Location of Project

Address Line1: 69 Edson Street
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Applicant Information

Applicant Name: Fiber Glass Industries
Address Line1: 69 Edson Street
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 145
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 145

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

12.

General Project Information

Project Code: 27020501A
Project Type: Bonds/Notes Issuance
Project Name: HFM BOCES

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Civic Facility

Total Project Amount: \$29,500,000.00
Benefited Project Amount: \$29,500,000.00
Bond/Note Amount: \$29,500,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes

Date Project Approved: 01/12/2005
IDA Took Title or Leasehold: Yes
Interest in the Property:
Date IDA Took Title: 01/12/2005

or Leasehold Interest:
Year Financial Assistance is planned to End: 2034
Notes: To expend building

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 2755 State Hwy 67
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 336.8
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 336.8

Applicant Information

Applicant Name: HFM BOCES
Address Line1: 2755 State Highway 67
Address Line2:
City: JOHNSTOWN
State: NY
Zip - Plus4: 12095
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

13.

General Project Information

Project Code: 27029601A
Project Type: Bonds/Notes Issuance
Project Name: NBT Bank (FKA Central National Bank)

Project part of another phase or multi phase: Yes
Original Project Code: 27029501A
Project Purposes Category: Finance, Insurance and Real Estate

Total Project Amount: \$1,000,000.00
Benefited Project Amount: \$1,000,000.00
Bond/Note Amount: \$1,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No

Date Project Approved: 05/20/1996
IDA Took Title or Leasehold: Yes

Interest in the Property:
Date IDA Took Title: 06/01/1996

or Leasehold Interest:
Year Financial Assistance is planned to End: 2025

Notes: Creation of Operations Center; also see project code 27029501A

Location of Project

Address Line1: 24 Church Street
Address Line2:
City: CANAJOHARIE
State: NY
Zip - Plus4: 13317
Province Region:
Country: USA

Applicant Information

Applicant Name: NBT Bank (FKA CNB)
Address Line1: 24 Church Street
Address Line2:
City: CANAJOHARIE
State: NY
Zip - Plus4: 13317
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

14.

General Project Information

Project Code: 27029501A
Project Type: Bonds/Notes Issuance
Project Name: NBT Bank (FKA Central National Bank)

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Finance, Insurance and Real Estate

Total Project Amount: \$3,750,000.00
Benefited Project Amount: \$3,750,000.00
Bond/Note Amount: \$3,750,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No

Date Project Approved: 05/23/1995
IDA Took Title or Leasehold: Yes
Interest in the Property:
Date IDA Took Title: 06/07/1995

or Leasehold Interest:
Year Financial Assistance is planned to End: 2025

Notes: Creation of operations center. Also see project code 27029601A.

Location of Project

Address Line1: 24 Church Street
Address Line2:
City: CANAJOHARIE
State: NY
Zip - Plus4: 13317
Province Region:
Country: USA

Applicant Information

Applicant Name: NBT Bank (FKA CNB)
Address Line1: 24 Church Street
Address Line2:
City: CANAJOHARIE
State: NY
Zip - Plus4: 13317
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$55,493.16
Local Property Tax Exemption: \$53,537.55
School Property Tax Exemption: \$85,064.12
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$194,094.83
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$52,718.5	\$52,718.5
Local PILOTS:	\$50,860.67	\$50,860.67
School District PILOTS:	\$80,810.91	\$80,810.91
Total PILOTS:	\$184,390.08	\$184,390.08

Net Exemptions: \$9,704.75

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 130
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 77
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 77

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

15.

General Project Information

Project Code: 27020802A
Project Type: Bonds/Notes Issuance
Project Name: Noteworthy

Project part of another No

phase or multi phase:

Original Project Code:

Project Purposes Category: Manufacturing

Total Project Amount: \$1,917,808.00

Benefited Project Amount: \$1,917,808.00

Bond/Note Amount: \$1,917,808.00

Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt

Not For Profit: No

Date Project Approved: 12/22/2008

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 12/30/2008

or Leasehold Interest:

Year Financial Assistance is 2015

planned to End:

Notes: project location also at 336 Forest Ave, Elk and Vrooman Streets

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0

Local Sales Tax Exemption: \$0

County Real Property Tax Exemption: \$0

Local Property Tax Exemption: \$0

School Property Tax Exemption: \$0

Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$0.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

Actual Payment Made

Payment Due Per Agreement

County PILOTS: \$0

\$0

Local PILOTS: \$0

\$0

School District PILOTS: \$0

\$0

Total PILOTS: \$0

\$0

Net Exemptions: \$0

Location of Project

Address Line1: 100 Church Street

Address Line2:

City: AMSTERDAM

State: NY

Zip - Plus4: 12010

Province Region:

Country: USA

Project Employment Information

of FTEs before IDA Status: 64

Original Estimate of Jobs to be created: 0

Average estimated annual salary of jobs to be

created.(at current market rates): 0

Annualized salary Range of jobs to be created: 0 To: 0

Original Estimate of Jobs to be Retained: 64

Estimated average annual salary of jobs to be

retained.(at current market rates): 40,000

Current # of FTEs: 54

of FTE Construction Jobs during fiscal year: 0

Net Employment Change: (10)

Applicant Information

Applicant Name: Noteworthy Industries, Inc

Address Line1: 100 Church Street

Address Line2:

City: AMSTERDAM

State: NY

Zip - Plus4: 12010

Province Region:

Country: USA

Project Status

Current Year Is Last Year for reporting: No

There is no outstanding debt for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

IDA Projects

16.

General Project Information

Project Code: 27020401A
Project Type: Straight Lease
Project Name: Power Pallet

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Manufacturing

Total Project Amount: \$3,813,378.00
Benefited Project Amount: \$1,800,000.00

Bond/Note Amount:
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 11/15/2004

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 12/03/2004

or Leasehold Interest:
Year Financial Assistance is 2015

planned to End:

Notes: Create Business; RPTL should be a negative

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$30,119.05
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$37,339.63
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$67,458.68
Total Exemptions Net of RPTL Section 485-b: \$19,372.45

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$67,458.68

Location of Project

Address Line1: 4715 State Hwy 30
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 70
Original Estimate of Jobs to be created: 39.5
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 70
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 150
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 80

Applicant Information

Applicant Name: MONA Properties Enterprises LLC
Address Line1: 4715 State Highway 30
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

17.

General Project Information

Project Code: 27020601A
Project Type: Straight Lease
Project Name: Resource Center for Independent Living

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Services

Total Project Amount: \$260,200.00
Benefited Project Amount: \$205,200.00

Bond/Note Amount:
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: Yes

Date Project Approved: 04/17/2006

IDA Took Title or Leasehold Yes

Interest in the Property:

Date IDA Took Title 08/04/2006

or Leasehold Interest:

Year Financial Assistance is 2016

planned to End:

Notes: Purchase of building; nonprofit corporation, exempt from real property taxes

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$0	\$0
Local PILOTS:	\$0	\$0
School District PILOTS:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 347 West Main Street
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 52
Original Estimate of Jobs to be created: 46
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 52
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 124
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 72

Applicant Information

Applicant Name: Resource Center for Independent Living
Address Line1: 347 W Main Street
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: Yes
There is no outstanding debt for this project: Yes
IDA does not hold title to the property: Yes
The project receives no tax exemptions: Yes

IDA Projects

18.

General Project Information

Project Code: 27020301A
Project Type: Straight Lease
Project Name: Target Corp T3802

Project part of another phase or multi phase: No
Original Project Code:
Project Purposes Category: Wholesale Trade

Total Project Amount: \$124,670,000.00
Benefited Project Amount: \$107,375,000.00

Bond/Note Amount:
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No

Date Project Approved: 06/16/2003

IDA Took Title or Leasehold Yes

Interest in the Property:
Date IDA Took Title 10/30/2003

or Leasehold Interest:
Year Financial Assistance is 2018

planned to End:

Notes: Purchase/renovation of building whole sale trade

Location of Project

Address Line1: 1800 Route 5S
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province Region:
Country: USA

Applicant Information

Applicant Name: Target Corp T3802
Address Line1: PO Box 9456
Address Line2:
City: MINNEAPOLIS
State: MN
Zip - Plus4: 55440
Province Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,111,686.15
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$1,541,020.28
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$2,652,706.43
Total Exemptions Net of RPTL Section 485-b: \$663,176.61

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOTS:	\$635,920	\$635,920
Local PILOTS:	\$30,000	\$30,000
School District PILOTS:	\$953,880	\$953,880
Total PILOTS:	\$1,619,800	\$1,619,800

Net Exemptions: \$1,032,906.43

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 690
Average estimated annual salary of jobs to be created.(at current market rates): 0
Annualized salary Range of jobs to be created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at current market rates): 0
Current # of FTEs: 618
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 618

Project Status

Current Year Is Last Year for reporting: No
There is no outstanding debt for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
18	\$6,328,086.43	\$2,175,855.25	\$4,152,231.18	1,273.3

Additional Comments: