

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.mcbdc.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.mcbdc.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.mcbdc.org
6. Are any Authority staff also employed by another government agency?	Yes	Montgomery County
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	www.mcbdc.org
9. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		www.mcbdc.org

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. Has the Board established 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):		www.mcbdc.org
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		www.mcbdc.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.mcbdc.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.mcbdc.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. 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?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	

Board of Directors Listing

Name	Wilson, Daniel	Name	Shineman, Carol
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	12/22/2007	Term Start Date	01/01/2007
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Harris, Robert	Name	Macci, John
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/25/2013	Term Start Date	02/01/2011
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	McGlone, John	Name	Beck, Matthew
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	11/01/2012	Term Start Date	11/24/2014
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Hoefs, Robert
Chair of the Board	Yes
If yes, Chairman Designated by.	Elected by Board
Term Start Date	06/23/2006
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Barga- ining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individua l	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensa tion/Allo wances/Ad justments	Total Compens -ation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Marzullo, Michelle	Economic Developmen t Program Assistant	Administrative and Clerical				FT	No	0.00	0	0	0	0	0	0	Yes	Yes
Rose, Kenneth F	CEO	Executive	EOD/MCIDA			FT	No	18,000.00	18,000	0	0	0	0	18,000	Yes	Yes
Snell, Sheila M	CFO	Executive	EOD/MCIDA			FT	No	8,000.00	8,000	0	0	0	0	8,000	Yes	Yes
Whelly, Danielle	Economic Developmen t Specialist	Administrative and Clerical				FT	No	0.00	0	0	0	0	0	0	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 Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
McGlone, John	Board of Directors												X	
Macci, John	Board of Directors												X	
Shineman, Carol	Board of Directors												X	
Wilson, Daniel	Board of Directors												X	
Hoefs, Robert	Board of Directors												X	
Harris, Robert	Board of Directors												X	
Beck, Matthew	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
No Data has been entered by the Authority for this section in PARIS														

Subsidiary/Component Unit Verification

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

Name of Subsidiary/Component Unit	Status	Requested Changes
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Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of 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	\$1,125,701
Investments	\$0
Receivables, net	\$376,897
Other assets	\$196,743
Total Current Assets	\$1,699,341
Noncurrent Assets	
Restricted cash and investments	\$340,428
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$2,061,575
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$2,061,575
Total Noncurrent Assets	\$2,402,003
Total Assets	\$4,101,344

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$14,095
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$92,510
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$450,298
Total Current Liabilities	\$556,903

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$1,976,766
Total Noncurrent Liabilities	\$1,976,766

Total Liabilities

\$2,533,669

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$482,844
Restricted	\$0
Unrestricted	\$1,084,831
Total Net Assets	\$1,567,675

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$26,013
Rental & financing income	\$19,797
Other operating revenues	\$9,000
Total Operating Revenue	\$54,810

Operating Expenses

Salaries and wages	\$28,482
Other employee benefits	\$2,719
Professional services contracts	\$204,522
Supplies and materials	\$4,640
Depreciation & amortization	\$3,251
Other operating expenses	\$18,457
Total Operating Expenses	\$262,071

Operating Income (Loss) **(\$207,261)**

Nonoperating Revenues

Investment earnings	\$525
State subsidies/grants	\$44,942
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$45,467

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$114
Subsidies to other public authorities	\$17,500
Grants and donations	\$0
Other nonoperating expenses	\$908
Total Nonoperating Expenses	\$18,522
Income (Loss) Before Contributions	(\$180,316)
Capital Contributions	\$0
Change in net assets	(\$180,316)
Net assets (deficit) beginning of year	\$1,747,991
Other net assets changes	\$0
Net assets (deficit) at end of year	\$1,567,675

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 List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

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					
Conduit Debt	0.00	304,309.00	0.00	304,309.00	0.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

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.mcbdc.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.mcbdc.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 Purpose 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 Yes
to Property:
Date IDA Took Title 12/23/1986
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
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: \$45,714.96
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$72,581.37
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$118,296.33
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$27,914.41	\$27,914.41
Local PILOT:	\$0	\$0
School District PILOT:	\$44,319.55	\$44,319.55
Total PILOTS:	\$72,233.96	\$72,233.96

Net Exemptions: \$46,062.37

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: 76
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 76

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

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 Purpose 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 Yes
to Property:
Date IDA Took Title 10/03/2008

or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:

Notes: New facility; florida parkUnder PILOT agreement ESD receives the entire PILOT payment of \$2.5M as a rebate until 2018

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,656,831
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$2,808,886
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$4,465,717.00
Total Exemptions Net of RPTL Section 485-b: \$2,232,859.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$488,000	\$488,000
Local PILOT:	\$30,000	\$30,000
School District PILOT:	\$732,000	\$732,000
Total PILOTS:	\$1,250,000	\$1,250,000

Net Exemptions: \$3,215,717

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: 305
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (51)

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 debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

3.

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 Purpose 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 Yes
to Property:
Date IDA Took Title 11/05/2008
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,788
Local Property Tax Exemption: \$5,475
School Property Tax Exemption: \$9,715
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$20,978.00
Total Exemptions Net of RPTL Section 485-b: \$14,684.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,736	\$1,736
Local PILOT:	\$2,190	\$2,190
School District PILOT:	\$3,886	\$3,886
Total PILOTS:	\$7,812	\$7,812

Net Exemptions: \$13,166

Location of Project

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

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: 118
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12

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 Status

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

IDA Projects

4.

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 Purpose 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 Yes
to Property:
Date IDA Took Title 12/01/2009
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$7,722.38
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$9,888.46
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$17,610.84
Total Exemptions Net of RPTL Section 485-b: \$13,208.13

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,139.7	\$3,139.7
Local PILOT:	\$0	\$0
School District PILOT:	\$5,918.57	\$5,918.57
Total PILOTS:	\$9,058.27	\$9,058.27

Net Exemptions: \$8,552.57

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

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: 23
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 23

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 Status

Current Year Is Last Year for reporting: No
There is no debt outstanding 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: 27020101A
Project Type: Straight Lease
Project Name: Dominion Transmission

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose 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 Yes
to Property:
Date IDA Took Title 09/17/2001
or Leasehold Interest:
Year Financial Assitance 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: \$9,149.3
Local Property Tax Exemption: \$3,016.75
School Property Tax Exemption: \$18,340.22
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$30,506.27
Total Exemptions Net of RPTL Section 485-b: \$6,014.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$63,538	\$63,538
Local PILOT:	\$20,950	\$20,950
School District PILOT:	\$127,365	\$127,365
Total PILOTS:	\$211,853	\$211,853

Net Exemptions: -\$181,346.73

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 debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

6.

General Project Information

Project Code: 27021002A
Project Type: Straight Lease
Project Name: Hill & Markes, Inc.

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

Total Project Amount: \$11,115,728.00
Benefited Project Amount: \$9,652,027.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/30/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 07/07/2010
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$133,550
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$204,908
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$338,458.00
Total Exemptions Net of RPTL Section 485-b: \$188,738.72

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$38,139.66	\$38,139.66
Local PILOT:	\$3,813.97	\$3,813.97
School District PILOT:	\$53,395.53	\$53,395.53
Total PILOTS:	\$95,349.16	\$95,349.16

Net Exemptions: \$243,108.84

Location of Project

Address Line1: 1975 Route 5S
Address Line2:
City: AMSTERDAM
State: NY
Zip - Plus4: 12010
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 141
Original Estimate of Jobs to be created: 48
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: 141
Estimated average annual salary of jobs to be retained.(at Current Market rates): 53,000
Current # of FTEs: 168
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 27

Applicant Information

Applicant Name: Hill & Markes, Inc.
Address Line1: 1975 Route 5S
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 debt outstanding 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: 27020802A
Project Type: Bonds/Notes Issuance
Project Name: Noteworthy

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose 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 Yes
to Property:
Date IDA Took Title 12/30/2008
or Leasehold Interest:
Year Financial Assitance 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 PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$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: 49
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (15)

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

IDA Projects

8.

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 Purpose 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 Yes
to Property:
Date IDA Took Title 12/03/2004
or Leasehold Interest:
Year Financial Assitance 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: \$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 PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

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: 240
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 170

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

IDA Projects

9.

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 Purpose 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 Yes
to Property:
Date IDA Took Title 10/30/2003
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Purchase/renovation of building whole sale trade

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,291,085
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$2,281,345
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$3,572,430.00
Total Exemptions Net of RPTL Section 485-b: \$13,878.35

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$788,000	\$788,000
Local PILOT:	\$30,000	\$30,000
School District PILOT:	\$1,182,000	\$1,182,000
Total PILOTS:	\$2,000,000	\$2,000,000

Net Exemptions: \$1,572,430

Location of Project

Address Line1: 1800 Route 5S
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: 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: 497
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 497

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 Status

Current Year Is Last Year for reporting: No
There is no debt outstanding 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: 27021001A
Project Type: Straight Lease
Project Name: Target Corp T3802 Expansion

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

Total Project Amount: \$65,546,046.00
Benefited Project Amount: \$62,183,246.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/20/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/2003
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Project #2 See Project code 27020301A for employment numbers

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$733,598
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$2,300,599
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$3,034,197.00
Total Exemptions Net of RPTL Section 485-b: \$2,123,937.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$206,875	\$206,875
Local PILOT:	\$13,205	\$13,205
School District PILOT:	\$1,188,841	\$1,188,841
Total PILOTS:	\$1,408,921	\$1,408,921

Net Exemptions: \$1,625,276

Location of Project

Address Line1: 1800 State Highway 5S
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: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

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 Status

Current Year Is Last Year for reporting: No
There is no debt outstanding 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
10	\$11,598,193.44	\$5,055,227.39	\$6,542,966.05	739

Additional Comments: