

**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	Schohariecountyida.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	schohariecountyida.com
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	schohariecountyida.com
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	schohariecountyida.com
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		www.schohariecountyida.com

**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):		<a href="http://www.schohariecountyida.com">www.schohariecountyida.com</a>
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		<a href="http://www.schohariecountyida.com">www.schohariecountyida.com</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.schohariecountyida.com">www.schohariecountyida.com</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.schohariecountyida.com">www.schohariecountyida.com</a>
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?	No	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	<a href="http://www.schohariecountyida.com">www.schohariecountyida.com</a>
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	<a href="http://www.schohariecountyida.com">www.schohariecountyida.com</a>

Board of Directors Listing

Name	Burton, Chester	Name	Greenlees, Thomas
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Elected by Board
Term Start Date	10/17/2003	Term Start Date	07/20/1973
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?	No	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	King, Wanda	Name	Brown, James
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	02/17/1986	Term Start Date	09/20/1996
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?	No	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

<u>Board of Directors Listing</u>	
Name	Trapani, Joseph
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	02/24/2011
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?	No
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
Christens en, Linda E	Secretary/ Bookkeeper	Administrative and Clerical				PT	Yes	2,730.00	2,730	0	0	0	0	2,730	No	
Diamond, Elaine M	Bookkeeper /Assistant	Administrative and Clerical				PT	Yes	907.03	907.03	0	0	0	0	907.03	No	
Filmer, Jr., Ronald S	Chief Executive Officer	Executive				PT	Yes	25,525.11	25,525.11	0	0	0	0	25,525.11	No	

**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
King, Wanda	Board of Directors												X	
Greenlees, Thomas	Board of Directors												X	
Burton, Chester	Board of Directors												X	
Trapani, Joseph	Board of Directors												X	
Brown, James	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>	
<b>Current Assets</b>	
Cash and cash equivalents	\$705,906
Investments	\$352,642
Receivables, net	\$363,974
Other assets	\$345,233
<b>Total Current Assets</b>	<b>\$1,767,755</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$552,428
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$82,257
Buildings and equipment	\$166,526
Infrastructure	\$0
Accumulated depreciation	\$92,382
Net Capital Assets	\$156,401
<b>Total Noncurrent Assets</b>	<b>\$708,829</b>
<b>Total Assets</b>	<b>\$2,476,584</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$127
Deferred revenues	\$0
Bonds and notes payable	\$195,585
Other long-term obligations due within one year	\$509
<b>Total Current Liabilities</b>	<b>\$196,221</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$3,476
<b>Total Noncurrent Liabilities</b>	<b>\$3,476</b>

**Total Liabilities** **\$199,697**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$156,401
Restricted	\$0
Unrestricted	\$2,120,486
<b>Total Net Assets</b>	<b>\$2,276,887</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$8,750
Rental & financing income	\$23,299
Other operating revenues	\$7,024
<b>Total Operating Revenue</b>	<b>\$39,073</b>

Operating Expenses

Salaries and wages	\$31,582
Other employee benefits	\$0
Professional services contracts	\$6,465
Supplies and materials	\$433
Depreciation & amortization	\$6,352
Other operating expenses	\$21,348
<b>Total Operating Expenses</b>	<b>\$66,180</b>

Operating Income (Loss) **(\$27,107)**

Nonoperating Revenues

Investment earnings	\$6,459
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$6,459</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$89,450
<b>Total Nonoperating Expenses</b>	<b>\$89,450</b>
<b>Income (Loss) Before Contributions</b>	<b>(\$110,098)</b>
Capital Contributions	\$0
Change in net assets	(\$110,098)
Net assets (deficit) beginning of year	\$2,386,985
Other net assets changes	\$0
<b>Net assets (deficit) at end of year</b>	<b>\$2,276,887</b>

**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 (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt	0.00	1,530,100.00	0.00	125,100.00	1,405,000.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: 582 Highway Route 20

Address Line2:

City: SHARON SPRINGS

State: NY

Postal Code: 13459

Plus4:

Province/Region:

Country: USA

Property Description: Commercial Building

Estimated Fair Market Value: \$165,000

How was the Fair Market Value Appraisal

Determined?

Transaction Type: ACQUISITION

If Other, Explain:

Transaction Date: 01/29/2013

Purchase Sale Price: \$83,442.82

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: Schoharie County IDA

Last Name:

First Name:

Address Line1: 349 Mineral Springs Road

Address Line2:

City: COBLESKILL

State: NY

Postal Code: 12043

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	<a href="http://www.schohariecountyida.com">www.schohariecountyida.com</a>
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	<a href="http://www.schohariecountyida.com">www.schohariecountyida.com</a>
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: 4301-02-01  
Project Type: Straight Lease  
Project Name: Cobleskill Stone Products

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

Total Project Amount: \$343,000.00  
Benefited Project Amount: \$343,000.00

Bond/Note Amount:  
Annual Lease Payment: \$343,000

Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/16/2002  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 09/06/2002

or Leasehold Interest:  
Year Financial Assitance is 2012  
planned to End:

Notes: IDA loan for facility purchase

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$9,223  
Local Property Tax Exemption: \$3,978  
School Property Tax Exemption: \$20,443  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$33,644.00  
Total Exemptions Net of RPTL Section 485-b: \$33,644.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$9,223	\$9,223
Local PILOT:	\$3,978	\$3,978
School District PILOT:	\$20,443	\$20,443
Total PILOTS:	\$33,644	\$33,644

Net Exemptions: \$0

Location of Project

Address Line1: PO Box 220  
Address Line2:  
City: COBLESKILL  
State: NY  
Zip - Plus4: 12043  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 3  
Original Estimate of Jobs to be created: 10  
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: 3  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 18  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 15

Applicant Information

Applicant Name: Cobleskill Stone Products  
Address Line1: PO Box 220  
Address Line2:  
City: COBLESKILL  
State: NY  
Zip - Plus4: 12043  
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

2.

General Project Information

Project Code: 4301-11-1  
Project Type: Straight Lease  
Project Name: Howe Caves Development LLC

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

Total Project Amount: \$32,684,985.00  
Benefited Project Amount: \$32,684,985.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 01/10/2011  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/18/2011  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:  
Notes: Only sales tax and mortgage tax exemption

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$18,500.9  
Local Sales Tax Exemption: \$18,800.9  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$37,301.80  
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: \$37,301.8

Location of Project

Address Line1: 255 Discovery drive  
Address Line2:  
City: HOWES CAVE  
State: NY  
Zip - Plus4: 12092  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 38  
Average estimated annual salary of jobs to be created.(at Current market rates): 10,660  
Annualized salary Range of Jobs to be Created: 8,200 To: 15,000  
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: 75  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 75

Applicant Information

Applicant Name: Howe Cave Development LLC  
Address Line1: 255 Discovery Lane  
Address Line2:  
City: HOWES CAVE  
State: NY  
Zip - Plus4: 12092  
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: 4301-01-03  
Project Type: Straight Lease  
Project Name: Kintz Plastics

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

Total Project Amount: \$2,337,000.00  
Benefited Project Amount: \$1,200,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$2,337,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/14/2001  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/12/2001  
or Leasehold Interest:  
Year Financial Assitance is 2012  
planned to End:  
Notes: Addition to existing facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$8,979  
Local Property Tax Exemption: \$3,872  
School Property Tax Exemption: \$19,896  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$32,747.00  
Total Exemptions Net of RPTL Section 485-b: \$32,747.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$8,979
Local PILOT:	\$0	\$3,873
School District PILOT:	\$19,896	\$19,896
Total PILOTS:	\$19,896	\$32,748

Net Exemptions: \$12,851

Location of Project

Address Line1: PO Box 127  
Address Line2:  
City: HOWES CAVE  
State: NY  
Zip - Plus4: 12092  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 128  
Original Estimate of Jobs to be created: 20  
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: 128  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 83  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (45)

Applicant Information

Applicant Name: Kintz Plastics  
Address Line1: PO Box 127  
Address Line2:  
City: HOWES CAVE  
State: NY  
Zip - Plus4: 12092  
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: 4301-11-2  
Project Type: Straight Lease  
Project Name: Schoharie ACTES LLC

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

Total Project Amount: \$5,200,000.00  
Benefited Project Amount: \$5,200,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 03/22/2011  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 11/09/2011  
or Leasehold Interest:  
Year Financial Assistance is 2023  
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: \$14,145  
Local Property Tax Exemption: \$10,451  
School Property Tax Exemption: \$39,552  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$64,148.00  
Total Exemptions Net of RPTL Section 485-b: \$64,148.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$2,063
Local PILOT:	\$0	\$1,524
School District PILOT:	\$0	\$5,769
Total PILOTS:	\$0	\$9,356

Net Exemptions: \$64,148

Location of Project

Address Line1: 1461 State Route 7  
Address Line2:  
City: RICHMONDVILLE  
State: NY  
Zip - Plus4: 12149  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 4  
Original Estimate of Jobs to be created: 22  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,808  
Annualized salary Range of Jobs to be Created: 22,000 To: 40,000  
Original Estimate of Jobs to be Retained: 3  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000  
Current # of FTEs: 0  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (4)

Applicant Information

Applicant Name: Stella McKenna  
Address Line1: 197 Elm Street  
Address Line2:  
City: COBLESKILL  
State: NY  
Zip - Plus4: 12043  
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: Yes  
The project receives no tax exemptions: No

IDA Projects

5.

General Project Information

Project Code: 4301-10-01  
Project Type: Straight Lease  
Project Name: Schoharie Eagle Properties LLC

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

Total Project Amount: \$855,000.00  
Benefited Project Amount: \$855,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 11/17/2010  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 11/24/2010  
or Leasehold Interest:  
Year Financial Assitance is 2021  
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: \$6,155  
Local Property Tax Exemption: \$2,862  
School Property Tax Exemption: \$17,525  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$26,542.00  
Total Exemptions Net of RPTL Section 485-b: \$26,542.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$389	\$389
Local PILOT:	\$181	\$181
School District PILOT:	\$1,108	\$1,108
Total PILOTS:	\$1,678	\$1,678

Net Exemptions: \$24,864

Location of Project

Address Line1: Schoharie Business Park  
Address Line2: 108 Holiday Way  
City: SCHOHARIE  
State: NY  
Zip - Plus4: 12157  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 13  
Original Estimate of Jobs to be created: 11  
Average estimated annual salary of jobs to be created.(at Current market rates): 45,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 70,000  
Original Estimate of Jobs to be Retained: 13  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 45,000  
Current # of FTEs: 17  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 4

Applicant Information

Applicant Name: Schoharie Business Park Inc.  
Address Line1: 199 Morning Sun drive  
Address Line2:  
City: SCHOHARIE  
State: NY  
Zip - Plus4: 12157  
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: Yes  
The project receives no tax exemptions: No

IDA Projects

6.

General Project Information

Project Code: 4301-07-01  
Project Type: Straight Lease  
Project Name: Tennessee Gas Pipeline Company

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

Total Project Amount: \$5,000,000.00  
Benefited Project Amount: \$16,500,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$5,000,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 02/14/2007  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/27/2007  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:  
Notes: Court ordered settlement

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$533,153  
Local Property Tax Exemption: \$304,595  
School Property Tax Exemption: \$1,270,608  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$2,108,356.00  
Total Exemptions Net of RPTL Section 485-b: \$2,108,356.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$564,238	\$564,238
Local PILOT:	\$320,845	\$320,845
School District PILOT:	\$1,155,533	\$1,155,533
Total PILOTS:	\$2,040,616	\$2,040,616

Net Exemptions: \$67,740

Location of Project

Address Line1: Tennessee Gas Pipeline  
Address Line2:  
City: SCHOHARIE  
State: NY  
Zip - Plus4: 12157  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 2  
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: 2  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 2  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: Tennessee Gas Pipeline  
Address Line1: 1001 Louisiana Street  
Address Line2:  
City: HOUSTON  
State: TX  
Zip - Plus4: 77002  
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: 4301-95-01  
Project Type: Straight Lease  
Project Name: Wal-Mart Distribution Center

Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Other Categories

Total Project Amount: \$67,080,000.00  
Benefited Project Amount: \$65,775,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$67,080,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/26/1994  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 07/27/1994  
or Leasehold Interest:  
Year Financial Assitance is 2015  
planned to End:  
Notes: Construct new facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$642,598  
Local Property Tax Exemption: \$761,975  
School Property Tax Exemption: \$1,563,462  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$2,968,035.00  
Total Exemptions Net of RPTL Section 485-b: \$2,968,035.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,800	\$10,800
Local PILOT:	\$72,800	\$72,800
School District PILOT:	\$36,400	\$36,400
Total PILOTS:	\$120,000	\$120,000

Net Exemptions: \$2,848,035

Location of Project

Address Line1: Wal-Mart Distribution Center  
Address Line2: 721 Highway Route 20  
City: SHARON SPRINGS  
State: NY  
Zip - Plus4: 13459  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 360  
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: 559  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 559

Applicant Information

Applicant Name: Wal-Mart  
Address Line1: 1301 SE 10th Street  
Address Line2:  
City: BENTONVILLE  
State: AR  
Zip - Plus4: 72716 8013  
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
7	\$5,270,773.80	\$2,215,834.0	\$3,054,939.8	604

Additional Comments: