



# IDA Annual Compliance Report State Sales Tax Recapture

SI-02  
(1/18)

For IDA fiscal year ending 12 31 24  
(mmddyy)

Due within 90 days of the end of each fiscal year.

## IDA information

Name of IDA Counties of Warren and Washington IDA		
Street address 5 Warren Street, Suite 210		Telephone number ( 518 ) 792-1312
City Glens Falls		State NY
		ZIP code 12801

## Terms and conditions for the recapture of state sales tax exemption benefits for projects established, amended, or extended on or after March 28, 2013

- 1 Did the IDA provide state sales tax exemption benefits to any project established, amended, or extended during the fiscal year entered above? ..... 1 Yes ☒ No ☐

If Yes, continue below.

If No, skip to question 3.

- 2 When an IDA establishes a project, appoints an agent/project operator, or amends or extends a project established in a prior year, the IDA must include terms and conditions for the recapture of state sales tax exemption benefits in its resolutions and project documents. This applies to all projects established, amended, or extended on or after March 28, 2013 (see instructions).

Did the IDA use the same terms and conditions regarding the recapture of state sales tax exemption benefits in the project documents for each of its projects (as described above)? ..... 2 Yes ☒ No ☐

If Yes, attach a copy of the terms and conditions used.

If No, attach a copy of each version used. Be sure to identify the projects to which each version of the terms and conditions relate.

If the IDA did **not** include terms and conditions for the recapture of state sales tax exemption benefits in the project documents, attach a list of these projects (see instructions).

## Activities and efforts to recapture state sales tax exemption benefits for projects established, amended, or extended on or after March 28, 2013

- 3 Did the IDA make efforts to recapture any state sales and use tax exemption benefits from an agent, project operator, or other person or entity (see instructions)? ..... 3 Yes ☐ No ☒

If Yes, continue below.

If No, skip question 4 and complete the *Certification* below.

- 4 Did the IDA file Form ST-65, *IDA Report of Recaptured Sales and Use Tax Benefits*, for each recapture, and remit the funds to the Tax Department? ..... 4 Yes ☐ No ☐

If Yes, you must keep a copy of Form ST-65 and supporting documentation related to the recapture activities.

If No, attach an explanation of the IDA's recapture efforts (see instructions).

## Certification

I certify that the above statements are true, complete, and correct, and that no material information has been omitted. I make these statements with the knowledge that willfully providing false or fraudulent information with this document may constitute a felony or other crime under New York State Law, punishable by a substantial fine and possible jail sentence. I also understand that the Tax Department is authorized to investigate the validity of any information entered on this document.			
Print name of person signing on behalf of the IDA Juan Gonzales		Print title of person signing on behalf of the IDA WWIDA Chair	
Signature		Date	Telephone number ( 518 ) 7921312

## Mailing instructions

Mail completed form and attachments to:

NYS TAX DEPARTMENT  
IDA UNIT  
W A HARRIMAN CAMPUS  
ALBANY NY 12227-0866

## Sales Tax Exemptions

Project	Date Range	Project Amount	Exemption Amount	2024 Reported	2023 Reported	2022 Reported
CHPE LLC	12/13/22 - 12/31/25	\$413,384,946.00	\$29,286,946.00	\$11,578,691.10	\$6,267,664.02	\$0.00
78-80 Main St.	9/14/22 - 5/1/24	\$2,500,000.00	\$175,000.00	\$14,730.62	\$79,018.77	\$0.00
Yankee	8/29/23 - 8/31/25	\$1,609,934.00	\$112,695.00	\$41,275.00	\$54,170.00	
Native Development	11/3/23 - 12/31/24	\$1,314,285.00	\$92,000.00	\$21,928.37	\$36,616.63	
Afrim Sports Complex	6/24/24 - 4/30/26	\$75,000.00	\$5,250.00	\$2,800.00		
Adirondack Radiology and Carey Rd Medical Building LLC.	10/17/24 - 7/31/25	\$2,680,000.00	\$187,600.00	\$0.00		
	10/17/24 - 7/31/25	\$2,680,000.00	\$187,600.00	\$0.00		
Everything Under Foot	10/4/24 - 12/31/25	\$704,800.00	\$49,336.00	\$1,450.07		