

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	http://greeneida.com/index.php/abo-files
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://greeneida.com/index.php/abo-files
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?	Yes	N/A
5. Does the Authority have an organization chart?	Yes	http://greeneida.com/index.php/abo-files
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	No	N/A
8. Has the Authority posted their mission statement to their website?	Yes	http://greeneida.com/index.php/abo-files
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?		http://greeneida.com/images/abo-files/2012%20Financials/2012_MissionStatementForm.pdf

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):		http://greeneida.com/images/abo-files/2013_committees.pdf
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		http://greeneida.com/index.php/minutes
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://greeneida.com/images/abo-files/By-Laws.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://greeneida.com/images/abo-files/Code%20of%20Ethics.pdf
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?	No	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?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	http://greeneida.com/images/abo-files/Compensation,%20Reimbursement%20&%20Attendance%20Policy.pdf
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	http://greeneida.com/images/abo-files/Compensation,%20Reimbursement%20&%20Attendance%20Policy.pdf

	Response	URL
		pdf

Board of Directors Listing

Name	DeLucia, Sy	Name	Dudley, Kenneth
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	11/19/1997	Term Start Date	08/15/2011
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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Christman, Brian	Name	Lacy, Dan
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	11/16/2011	Term Start Date	08/15/2011
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?	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 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	Moree, Margaret	Name	Hoglund, Eric
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Other
Term Start Date	11/14/2011	Term Start Date	12/16/2010
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

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Ernst, April	Project Manager/Treasurer	Managerial				FT	Yes	50,590.00	50,590	0	0	0	0	50,590	No	
Snyder, Margaret	Office Manager	Administrative and Clerical				FT	Yes	32,993.00	32,993	0	0	0	0	32,993	No	
VanSchaack, Rene	Interim Executive Director	Executive				FT	Yes	92,305.00	92,305	0	0	0	0	92,305	No	

Benefit Information

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

Yes

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
Moree, Margaret	Board of Directors												X	
Dudley, Kenneth	Board of Directors												X	
Lacy, Dan	Board of Directors												X	
Christman, Brian	Board of Directors												X	
DeLucia, Sy	Board of Directors												X	
Hoglund, Eric	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	\$2,710,619
Investments	\$0
Receivables, net	\$609,441
Other assets	\$123,180
Total Current Assets	\$3,443,240
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$7,172,018
Buildings and equipment	\$331,027
Infrastructure	\$54,646
Accumulated depreciation	\$42,106
Net Capital Assets	\$7,515,585
Total Noncurrent Assets	\$7,515,585
Total Assets	\$10,958,825

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$11,299
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$51,524
Deferred revenues	\$23,155
Bonds and notes payable	\$100,000
Other long-term obligations due within one year	\$4,774
Total Current Liabilities	\$190,752

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$283,800
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$283,800

Total Liabilities

\$474,552

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$7,131,785
Restricted	\$0
Unrestricted	\$3,352,488
Total Net Assets	\$10,484,273

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$1,245,311
Rental & financing income	\$12,974
Other operating revenues	\$22,131
Total Operating Revenue	\$1,280,416

Operating Expenses

Salaries and wages	\$217,065
Other employee benefits	\$92,035
Professional services contracts	\$193,398
Supplies and materials	\$27,243
Depreciation & amortization	\$13,562
Other operating expenses	\$162,391
Total Operating Expenses	\$705,694

Operating Income (Loss) **\$574,722**

Nonoperating Revenues

Investment earnings	\$13,119
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$13,119

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$19,496
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$56,898
Total Nonoperating Expenses	\$76,394
Income (Loss) Before Contributions	\$511,447
Capital Contributions	\$0
Change in net assets	\$511,447
Net assets (deficit) beginning of year	\$9,972,826
Other net assets changes	\$0
Net assets (deficit) at end of year	\$10,484,273

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	500,000.00	0.00	216,200.00	283,800.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: Bronck Mill Road

Address Line2:

City: COXSACKIE

State: NY

Postal Code: 12051

Plus4:

Province/Region:

Country: USA

Property Description: Vacant Lot/Undeveloped Land

Estimated Fair Market Value: \$27,000

How was the Fair Market Value Determined? Competitive Bid

Determined?

Transaction Type: DISPOSITION SALE

If Other, Explain:

Transaction Date: 06/25/2012

Purchase Sale Price: \$27,000.00

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization:

Last Name: Corrigan

First Name: Kerri

Address Line1: 15 Charles Street

Address Line2:

City: HUDSON

State: NY

Postal Code: 12534

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	http://greeneida.com/images/abo-files/IDA_Property_Listing.pdf
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	http://greeneida.com/images/abo-files/Disposition%20of%20Property%20Guidelines.pdf
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: 1901-11-07
Project Type: Tax Exemptions
Project Name: A.E. Huggins Carpentry, Plumbing & Heating

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

Total Project Amount: \$118,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/28/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 112 Route 7
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
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: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: A.E. Huggins Carpentry, Plumbing &
Address Line1: 112 Route 7
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
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: 1901-11-02
Project Type: Tax Exemptions
Project Name: Arthur J Young & Son Inc.

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

Total Project Amount: \$719,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/28/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$4,160
Local Sales Tax Exemption: \$4,160
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,320.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$8,320

Location of Project

Address Line1: 25 Washington Street Ext.
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 8
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: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 12.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 4.5

Applicant Information

Applicant Name: Arthur J Young & Son Inc.
Address Line1: 25 Washington Street Ext.
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
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

3.

General Project Information

Project Code: 1901-01-01D
Project Type: Straight Lease
Project Name: Athens Generating Co LLP

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

Total Project Amount: \$750,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/01/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2001
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Create jobs, promote growth

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,187,271
Local Property Tax Exemption: \$2,369,139
School Property Tax Exemption: \$21,616,099
Mortgage Recording Tax Exemption: \$940,625
Total Exemptions: \$30,113,134.00
Total Exemptions Net of RPTL Section 485-b: \$29,172,509.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$792,363	\$792,363
Local PILOT:	\$475,491	\$475,491
School District PILOT:	\$3,022,146	\$3,022,146
Total PILOTS:	\$4,290,000	\$4,290,000

Net Exemptions: \$25,823,134

Location of Project

Address Line1: PO Box 349
Address Line2: 9300 US Highway 9w
City: ATHENS
State: NY
Zip - Plus4: 12015
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 35
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 71,429 To: 71,429
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: 32
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 32

Applicant Information

Applicant Name: PO Box 349
Address Line1: 9300 US Highway 9W
Address Line2:
City: ATHENS
State: NY
Zip - Plus4: 12015
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: 1901-11-14
Project Type: Tax Exemptions
Project Name: Beth's Cafe

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

Total Project Amount: \$61,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/11/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 14548 Rt. 23
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
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: Beth Bollard DBA Beth's Cafe
Address Line1: 14548 Rt. 23
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
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

5.

General Project Information

Project Code: 1901-11-17
Project Type: Tax Exemptions
Project Name: Catskill Mountain T-Shirts

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

Total Project Amount: \$272,500.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/11/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$9,125
Local Sales Tax Exemption: \$9,125
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$18,250.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$18,250

Location of Project

Address Line1: 8 W Bridge Street
Address Line2:
City: CATSKILL
State: NY
Zip - Plus4: 12414
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 7
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: 7
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 11.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 4.5

Applicant Information

Applicant Name: MTTs, Inc. DBA Catskill Mountain T
Address Line1: 8 W Bridge Street
Address Line2:
City: CATSKILL
State: NY
Zip - Plus4: 12414
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

6.

General Project Information

Project Code: 1901-09-05B
Project Type: Straight Lease
Project Name: Crossroads Brewing Co.

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

Total Project Amount: \$730,500.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/01/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 03/31/2010
or Leasehold Interest:
Year Financial Assistance is 2013
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: \$622
Local Property Tax Exemption: \$1,294
School Property Tax Exemption: \$2,674
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$4,590.00
Total Exemptions Net of RPTL Section 485-b: \$4,590.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$616	\$616
Local PILOT:	\$1,262	\$1,262
School District PILOT:	\$2,652	\$2,652
Total PILOTS:	\$4,530	\$4,530

Net Exemptions: \$60

Location of Project

Address Line1: 21 Second Street
Address Line2:
City: ATHENS
State: NY
Zip - Plus4: 12015
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 18
Average estimated annual salary of jobs to be created.(at Current market rates): 18,506
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: 13
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 13

Applicant Information

Applicant Name: Crossroads Brewing Co.
Address Line1: 124 Fox Unit 2158
Address Line2:
City: ATHENS
State: NY
Zip - Plus4: 12015
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: 1901-08-02A
Project Type: Straight Lease
Project Name: Ducommun Inc.

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

Total Project Amount: \$3,178,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/31/2008
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assistance is 2028
planned to End:
Notes: New jobs

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: 25 Vermilyea Lane
Address Line2:
City: COXSACKIE
State: NY
Zip - Plus4: 12051
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 50
Average estimated annual salary of jobs to be created.(at Current market rates): 33,187
Annualized salary Range of Jobs to be Created: 33,187 To: 33,187
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: 57
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 57

Applicant Information

Applicant Name: Ducommun Inc.
Address Line1: 23301 Wilmington Avenue
Address Line2:
City: CARSON
State: CA
Zip - Plus4: 90745
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

8.

General Project Information

Project Code: 1901-09-01C
Project Type: Straight Lease
Project Name: Empire Merchants North

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

Total Project Amount: \$27,060,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/24/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2008
or Leasehold Interest:
Year Financial Assitance is 2035
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: \$93,080
Local Property Tax Exemption: \$75,212
School Property Tax Exemption: \$406,221
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$574,513.00
Total Exemptions Net of RPTL Section 485-b: \$574,513.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$93,080	\$93,080
Local PILOT:	\$75,212	\$75,212
School District PILOT:	\$406,221	\$406,221
Total PILOTS:	\$574,513	\$574,513

Net Exemptions: \$0

Location of Project

Address Line1: 16 Houghtaling Road
Address Line2:
City: WEST COXSACKIE
State: NY
Zip - Plus4: 12192
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 352
Average estimated annual salary of jobs to be created.(at Current market rates): 51,898
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: 312
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 312

Applicant Information

Applicant Name: Empire Merchants North
Address Line1: 132 Flatbush Avenue
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12402
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

9.

General Project Information

Project Code: 1901-11-30
Project Type: Straight Lease
Project Name: GLAXOSMITHKLINE & Stiefel Laboratories Inc.
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$18,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/01/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: retain jobs in the area

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$169,135
Local Property Tax Exemption: \$258,087
School Property Tax Exemption: \$593,251
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,020,473.00
Total Exemptions Net of RPTL Section 485-b: \$1,020,473.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$91,741	\$91,741
Local PILOT:	\$146,754	\$146,754
School District PILOT:	\$317,818	\$317,819
Total PILOTS:	\$556,313	\$556,314

Net Exemptions: \$464,160

Location of Project

Address Line1: 3169 Route 145
Address Line2:
City: EAST DURHAM
State: NY
Zip - Plus4: 12423
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 169
Original Estimate of Jobs to be created: 16
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: 169
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 170
of FTE Construction Jobs during fiscal year: 105
Net Employment Change: 1

Applicant Information

Applicant Name: GLAXOSMITHKLINE & Stiefel Laborato
Address Line1: 3169 Route 145
Address Line2:
City: EAST DURHAM
State: NY
Zip - Plus4: 12423
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: 1901-11-06
Project Type: Tax Exemptions
Project Name: GNH Lumber, Inc.

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

Total Project Amount: \$700,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/28/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 5477 Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 9
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: 9
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 9
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: GNH Lumber, Inc.
Address Line1: 11513 Route 32
Address Line2:
City: GREENVILLE
State: NY
Zip - Plus4: 12083
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

11.

General Project Information

Project Code: 1901-11-19
Project Type: Tax Exemptions
Project Name: Greg D. Lubow Esquire

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

Total Project Amount: \$35,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/11/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 6026 Main Street
Address Line2:
City: TANNERSVILLE
State: NY
Zip - Plus4: 12485
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
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: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Greg D. Lubow Esquire
Address Line1: PO Box 839
Address Line2:
City: TANNERSVILLE
State: NY
Zip - Plus4: 12485
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

12.

General Project Information

Project Code: 1901-11-28
Project Type: Tax Exemptions
Project Name: Hensonville Frozen Food Lockers

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

Total Project Amount: \$42,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 11/17/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$478.89
Local Sales Tax Exemption: \$478.89
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$957.78
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$957.78

Location of Project

Address Line1: 65 Maplecrest Road
Address Line2:
City: HENSONVILLE
State: NY
Zip - Plus4: 12439
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: 3.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1.5

Applicant Information

Applicant Name: Hensonville Frozen Food Lockers
Address Line1: 65 Maplecrest Road
Address Line2:
City: HENSONVILLE
State: NY
Zip - Plus4: 12439
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

13.

General Project Information

Project Code: 1901-01-02D
Project Type: Straight Lease
Project Name: Hunter Mountain Ski Bowl

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

Total Project Amount: \$7,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/03/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 05/03/2001
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Create jobs and promote tourism

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$45,547
Local Sales Tax Exemption: \$45,547
County Real Property Tax Exemption: \$29,962
Local Property Tax Exemption: \$41,900
School Property Tax Exemption: \$84,746
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$247,702.00
Total Exemptions Net of RPTL Section 485-b: \$247,702.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$14,981	\$14,981
Local PILOT:	\$20,950	\$20,950
School District PILOT:	\$42,373	\$42,373
Total PILOTS:	\$78,304	\$78,304

Net Exemptions: \$169,398

Location of Project

Address Line1: PO Box 295
Address Line2:
City: HUNTER
State: NY
Zip - Plus4: 12442
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 232
Original Estimate of Jobs to be created: 12
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 6,000 To: 6,000
Original Estimate of Jobs to be Retained: 232
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 252
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Applicant Information

Applicant Name: Hunter Mountain Ski Bowl
Address Line1: PO Box 295
Address Line2:
City: HUNTER
State: NY
Zip - Plus4: 12442
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

14.

General Project Information

Project Code: 1901-11-10
Project Type: Tax Exemptions
Project Name: James E. Rion Construction

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

Total Project Amount: \$256,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/28/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$1,321.32
Local Sales Tax Exemption: \$1,321.32
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$2,642.64
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$2,642.64

Location of Project

Address Line1: 17 Creamery Lane
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 6
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: 6
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 7
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Applicant Information

Applicant Name: James E. Rion Construction
Address Line1: 17 Creamery Lane
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
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

15.

General Project Information

Project Code: 1901-11-13
Project Type: Tax Exemptions
Project Name: K&K ATV Snowmobile

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

Total Project Amount: \$135,500.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/11/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 13696 Route 23A
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
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: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: K&K ATV Snowmobile
Address Line1: 13696 Route 23A
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
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

16.

General Project Information

Project Code: 1901-11-11
Project Type: Tax Exemptions
Project Name: KJA Mechincal

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

Total Project Amount: \$151,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/28/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 14615 Main Street
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
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: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Kenneth J. Aurigema DBA KJA Mechan
Address Line1: PO Box 182
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
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

17.

General Project Information

Project Code: 1901-11-20
Project Type: Tax Exemptions
Project Name: Legg's Garage Inc.

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

Total Project Amount: \$60,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/11/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 116 Railroad Ave.
Address Line2:
City: TANNERSVILLE
State: NY
Zip - Plus4: 12485
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: Legg's Garage Inc.
Address Line1: 116 Railroad Ave.
Address Line2:
City: TANNERSVILLE
State: NY
Zip - Plus4: 12485
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

18.

General Project Information

Project Code: 1901-11-09
Project Type: Tax Exemptions
Project Name: Moore's Homes

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

Total Project Amount: \$600,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/28/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 14672 Rte. 23
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Stebra Inc. / Moore's Homes
Address Line1: 14672 Rte. 23
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
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

19.

General Project Information

Project Code: 1901-11-12
Project Type: Tax Exemptions
Project Name: Moore's Motel

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

Total Project Amount: \$170,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/28/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Location of Project

Address Line1: 14672 Rte. 23
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA

Applicant Information

Applicant Name: Moore's Motel
Address Line1: 14672 Rte. 23
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
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:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$0

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

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

20.

General Project Information

Project Code: 1901-08-01A
Project Type: Straight Lease
Project Name: Peckham Asphalt Resale Corp.

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

Total Project Amount: \$3,950,000.00
Benefited Project Amount: \$0.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/31/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2008
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: job growth, economic development

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$16,429
Local Property Tax Exemption: \$7,500
School Property Tax Exemption: \$71,697
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$95,626.00
Total Exemptions Net of RPTL Section 485-b: \$95,626.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$16,429	\$16,429
Local PILOT:	\$7,500	\$7,500
School District PILOT:	\$71,697	\$71,697
Total PILOTS:	\$95,626	\$95,626

Net Exemptions: \$0

Location of Project

Address Line1: 263 Schoharie Turnpike
Address Line2:
City: ATHENS
State: NY
Zip - Plus4: 12015
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 12
Average estimated annual salary of jobs to be created.(at Current market rates): 33,280
Annualized salary Range of Jobs to be Created: 33,280 To: 33,280
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 33,280
Current # of FTEs: 6
of FTE Construction Jobs during fiscal year: 3
Net Employment Change: 6

Applicant Information

Applicant Name: Peckham Asphalt Resale Corporation
Address Line1: 20 Haarlem Avenue
Address Line2:
City: WHITE PLAINS
State: NY
Zip - Plus4: 10603
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

21.

General Project Information

Project Code: 1901-11-01
Project Type: Tax Exemptions
Project Name: Prattsville Woodworking

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

Total Project Amount: \$58,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/28/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$627.84
Local Sales Tax Exemption: \$627.84
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,255.68
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$1,255.68

Location of Project

Address Line1: 14577 Main Street
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
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: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Prattsville Woodworking
Address Line1: 14577 Main Street
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
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

22.

General Project Information

Project Code: 1901-11-15
Project Type: Tax Exemptions
Project Name: Red's Auto Supply, Inc.

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

Total Project Amount: \$48,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/11/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 5572 Washington Street
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Red's Auto Supply, Inc.
Address Line1: PO Box 251
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
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

23.

General Project Information

Project Code: 1901-11-23
Project Type: Tax Exemptions
Project Name: Riverview Marine Services, Inc.

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

Total Project Amount: \$60,000.00
Benefited Project Amount: \$0.00

Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/11/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:

Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Location of Project

Address Line1: 103 Main Street
Address Line2:
City: CATSKILL
State: NY
Zip - Plus4: 12414
Province/Region:
Country: USA

Applicant Information

Applicant Name: Riverview Marine Services, Inc.
Address Line1: 103 Main Street
Address Line2:
City: CATSKILL
State: NY
Zip - Plus4: 12414
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$238.37
Local Sales Tax Exemption: \$238.37
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$476.74

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$476.74

Project Employment Information

of FTEs before IDA Status: 6
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: 6
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (1)

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

24.

General Project Information

Project Code: 1901-02-01D
Project Type: Straight Lease
Project Name: Save-a-Lot

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

Total Project Amount: \$18,916,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/01/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 01/17/2002
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Create jobs

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$86,498
Local Property Tax Exemption: \$69,294
School Property Tax Exemption: \$377,498
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$533,290.00
Total Exemptions Net of RPTL Section 485-b: \$533,291.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$76,755	\$76,755
Local PILOT:	\$67,881	\$67,881
School District PILOT:	\$299,032	\$299,032
Total PILOTS:	\$443,668	\$443,668

Net Exemptions: \$89,622

Location of Project

Address Line1: 1 Van Bergen
Address Line2:
City: WEST COXSACKIE
State: NY
Zip - Plus4: 12192
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 105
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 23,920 To: 23,920
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: 51
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 51

Applicant Information

Applicant Name: "Moran Foods, Inc. dba Save-A-Lot"
Address Line1: PO Box 990
Address Line2: c/o Real Estate
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

25.

General Project Information

Project Code: 1901-11-22
Project Type: Tax Exemptions
Project Name: Scribner Hollow Corp

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

Total Project Amount: \$150,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/11/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 13 Scribner Hollow Lodge
Address Line2:
City: HUNTER
State: NY
Zip - Plus4: 12442
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 8
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: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 8
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Scribner Hollow Lodge
Address Line1: 13 Scribner Hollow Lodge
Address Line2:
City: HUNTER
State: NY
Zip - Plus4: 12442
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

26.

General Project Information

Project Code: 1901-05-01D
Project Type: Bonds/Notes Issuance
Project Name: Serta National Bedding

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

Total Project Amount: \$9,175,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$3,750,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 08/01/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 03/05/2002
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Create jobs promote growth

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$58,445
Local Property Tax Exemption: \$60,568
School Property Tax Exemption: \$255,068
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$374,081.00
Total Exemptions Net of RPTL Section 485-b: \$374,080.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$58,445	\$58,445
Local PILOT:	\$60,568	\$60,568
School District PILOT:	\$255,068	\$255,068
Total PILOTS:	\$374,081	\$374,081

Net Exemptions: \$0

Location of Project

Address Line1: 15 Houghtaling Rd
Address Line2:
City: WEST COXSACKIE
State: NY
Zip - Plus4: 12192
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 240
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 38,464 To: 38,464
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: 163
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 163

Applicant Information

Applicant Name: Serta National Bedding
Address Line1: 15 Houghtaling Rd
Address Line2:
City: WEST COXSACKIE
State: NY
Zip - Plus4: 12192
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

27.

General Project Information

Project Code: 1901-03-01D
Project Type: Straight Lease
Project Name: Snow Time

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

Total Project Amount: \$3,985,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/01/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2003
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Create jobs, promote tourism

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$10,901
Local Property Tax Exemption: \$7,951
School Property Tax Exemption: \$22,975
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$41,827.00
Total Exemptions Net of RPTL Section 485-b: \$41,827.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,360	\$4,360
Local PILOT:	\$3,180	\$3,180
School District PILOT:	\$9,190	\$9,190
Total PILOTS:	\$16,730	\$16,730

Net Exemptions: \$25,097

Location of Project

Address Line1: PO Box 459
Address Line2: C.D. Lane Road
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 108
Original Estimate of Jobs to be created: 12
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 6,000 To: 6,000
Original Estimate of Jobs to be Retained: 108
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 120
of FTE Construction Jobs during fiscal year: 12
Net Employment Change: 12

Applicant Information

Applicant Name: Snow Time
Address Line1: C.D. Lane Road
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
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

28.

General Project Information

Project Code: 1901-11-08
Project Type: Tax Exemptions
Project Name: Steve Haskin Trucking, Inc.

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

Total Project Amount: \$240,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/28/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 09/28/2011
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Location of Project

Address Line1: 46 Conine Road
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA

Applicant Information

Applicant Name: Steve Haskin Trucking, Inc.
Address Line1: 46 Conine Road
Address Line2:
City: PRATTSVILLE
State: NY
Zip - Plus4: 12468
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$117.7
Local Sales Tax Exemption: \$117.7
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$235.40
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$235.4

Project Employment Information

of FTEs before IDA Status: 1
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: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 3
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

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

29.

General Project Information

Project Code: 1901-11-27
Project Type: Tax Exemptions
Project Name: The Catskill Mountain Country Store

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

Total Project Amount: \$700,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/27/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Location of Project

Address Line1: 5510 Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Applicant Information

Applicant Name: The Catskill Mountain Country Stor
Address Line1: 5510 Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$526.76
Local Sales Tax Exemption: \$526.76
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,053.52
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$1,053.52

Project Employment Information

of FTEs before IDA Status: 6
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: 6
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 6.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0.5

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

30.

General Project Information

Project Code: 1901-11-29
Project Type: Tax Exemptions
Project Name: The Creekside Restaurant

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

Total Project Amount: \$150,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/02/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 160 West Main Street
Address Line2:
City: CATSKILL
State: NY
Zip - Plus4: 12414
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: The Creekside Restaurant
Address Line1: 160 West Main Street
Address Line2:
City: CATSKILL
State: NY
Zip - Plus4: 12414
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

31.

General Project Information

Project Code: 1901-11-25
Project Type: Tax Exemptions
Project Name: The Windham Spa

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

Total Project Amount: \$71,300.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/27/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Location of Project

Address Line1: 5369 St Rt 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Applicant Information

Applicant Name: Peter & Jessihca Schreiber DBA The
Address Line1: 5369 St Rt 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$401.7
Local Sales Tax Exemption: \$401.7
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$803.40
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$803.4

Project Employment Information

of FTEs before IDA Status: 1
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: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 1
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

32.

General Project Information

Project Code: 1901-11-26
Project Type: Tax Exemptions
Project Name: Twigz and Things

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

Total Project Amount: \$300,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/20/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 5449 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
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: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Robert W. Cramer DBA Twigz and Thi
Address Line1: 5449 State Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
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

33.

General Project Information

Project Code: 1901-11-18
Project Type: Tax Exemptions
Project Name: Village Bistro

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

Total Project Amount: \$37,000.00
Benefited Project Amount: \$0.00

Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/11/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 10/11/2011
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:

Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Location of Project

Address Line1: 6033 Main Street
Address Line2:
City: TANNERSVILLE
State: NY
Zip - Plus4: 12485
Province/Region:
Country: USA

Applicant Information

Applicant Name: Eduard Lanzinger DBA Village Bistr
Address Line1: PO Box 187
Address Line2:
City: TANNERSVILLE
State: NY
Zip - Plus4: 12485
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:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 4
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: 4
Estimated average annual salary of jobs to be retained.(at Current Market rates): 14,500
Current # of FTEs: 5.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1.5

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

34.

General Project Information

Project Code: 1901-11-16
Project Type: Tax Exemptions
Project Name: Waterpoint DBA Port of Call

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

Total Project Amount: \$385,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/11/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 10/11/2011
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 7 Main Street
Address Line2:
City: CATSKILL
State: NY
Zip - Plus4: 12414
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 15
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: 15
Estimated average annual salary of jobs to be retained.(at Current Market rates): 14,500
Current # of FTEs: 15
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Frank Gail Inc. DBA Port of Call
Address Line1: 7 Main Street
Address Line2:
City: CATSKILL
State: NY
Zip - Plus4: 12414
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

35.

General Project Information

Project Code: 1901-10-A
Project Type: Straight Lease
Project Name: Weldon House, Inc

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

Total Project Amount: \$290,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/07/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 02/07/2010
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Company experienced a devastating fire and is in the process of rebuilding.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,352
Local Property Tax Exemption: \$2,063
School Property Tax Exemption: \$4,743
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,158.00
Total Exemptions Net of RPTL Section 485-b: \$8,158.00

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: \$8,158

Location of Project

Address Line1: Route 145
Address Line2:
City: EAST DURHAM
State: NY
Zip - Plus4: 12423
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: 1.5
of FTE Construction Jobs during fiscal year: 1.5
Net Employment Change: 1.5

Applicant Information

Applicant Name: Weldon House, Inc.
Address Line1: Route 145
Address Line2:
City: EAST DURHAM
State: NY
Zip - Plus4: 12423
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

36.

General Project Information

Project Code: 1901-11-21
Project Type: Tax Exemptions
Project Name: Windham Country Club

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

Total Project Amount: \$400,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/11/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 10/11/2011
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$2,747.6
Local Sales Tax Exemption: \$2,747.6
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$5,495.20
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$5,495.2

Location of Project

Address Line1: 36 South Street
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 7
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: 7
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 7
of FTE Construction Jobs during fiscal year: 7
Net Employment Change: 0

Applicant Information

Applicant Name: Windham Country Club
Address Line1: 36 South Street
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
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

37.

General Project Information

Project Code: 1901-11-05
Project Type: Tax Exemptions
Project Name: Windham Equipment Rentals, Inc.

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

Total Project Amount: \$460,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/28/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 09/28/2011
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 5477 Route 23
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
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: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 14,500
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Windham Equipment Rentals, Inc.
Address Line1: 11513 Route 32
Address Line2:
City: GREENVILLE
State: NY
Zip - Plus4: 12083
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

38.

General Project Information

Project Code: 1901-11-03
Project Type: Tax Exemptions
Project Name: Windham Ventures (Theatre)

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

Total Project Amount: \$395,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/28/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 09/28/2011
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$15,000
Local Sales Tax Exemption: \$15,000
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$30,000.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$30,000

Location of Project

Address Line1: 11 Vets Road
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
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): 14,500
Current # of FTEs: 2
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Windham Ventures (Theatre)
Address Line1: 11 Vets Road
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
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

39.

General Project Information

Project Code: 1901-11-04
Project Type: Tax Exemptions
Project Name: Zerega's Restaurant & Pizzeria

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

Total Project Amount: \$80,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/28/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 09/28/2011
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Company was devastated by Hurricane Irene and floods that followed. By using sales tax exemption program this company was able to rebuild and stay in

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$2,500
Local Sales Tax Exemption: \$2,500
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$5,000.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$5,000

Location of Project

Address Line1: 5351 Route 23 Main Street
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 3
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): 14,500
Current # of FTEs: 2
of FTE Construction Jobs during fiscal year: 2
Net Employment Change: (1)

Applicant Information

Applicant Name: Zerega's Resstaurant & Pizzeria
Address Line1: 60 Bell Hill Road
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
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

40.

General Project Information

Project Code: 1901-12-01
Project Type: Tax Exemptions
Project Name: Zoom Flume

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

Total Project Amount: \$1,200,000.00
Benefited Project Amount: \$1,200,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 02/03/2012
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$1,679.25
Local Sales Tax Exemption: \$1,679.25
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$3,358.50
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$3,358.5

Location of Project

Address Line1: 91 Shady Glen Road
Address Line2:
City: EAST DURHAM
State: NY
Zip - Plus4: 12423
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 37.5
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: 37.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 47.75
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 10.25

Applicant Information

Applicant Name: Zoom Flume Waterpark
Address Line1: 91 Shady Glen Road
Address Line2:
City: EAST DURHAM
State: NY
Zip - Plus4: 12423
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 Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
40	\$33,091,242.86	\$6,433,765.0	\$26,657,477.86	692.25

Additional Comments: