

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://www.redc.org/new/images/photos/RIDA%20%202012%20%20Performance%20measures_2_26_13.pdf
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://www.redc.org/new/images/photos/IDA%20Audit_YE%2012_31_12.pdf
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://www.redc.org/new/images/photos/2013%20ORG%20CHART_3_8_13.pdf
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	http://www.redc.org/new/images/photos/2013%20MISSION%20STATEMENT_ADOPTED%20_26_13.pdf
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://www.redc.org/new/images/photos/2013%20MISSION%20STATEMENT_ADOPTED%20_26_13.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://www.redc.org/new/ida/board_members
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://www.redc.org/new/ida/public_documents
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.redc.org/new/ida/public_documents
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.redc.org/new/ida/public_documents
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	No	N/A
Time and Attendance	No	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	

Board of Directors Listing

Name	Nowicki, Catherine	Name	Struck, Richard M
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/04/2008	Term Start Date	09/19/2012
Term Expiration Date	02/05/2015	Term Expiration Date	09/18/2015
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	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	Riley, Timothy	Name	Dranoff, 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	01/17/2006	Term Start Date	03/19/2013
Term Expiration Date	01/18/2015	Term Expiration Date	03/19/2016
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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	Hellman, Howard
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	04/23/2013
Term Expiration Date	04/23/2016
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Other
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	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
Porath, Steven	Executive Director	Executive	Rockland County Industrial Development Agency	None	None	FT	Yes	110,000.00	70,496	0	0	0	0	70,496	No	
Rehm, Karen M	Financial Administrator	Administrative and Clerical				FT	Yes	7,053.00	7,053	0	0	0	0	7,053	No	

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Riley, Timothy	Board of Directors												X	
Nowicki, Catherine	Board of Directors												X	
Hellman, Howard	Board of Directors												X	
Dranoff, Eric	Board of Directors												X	
Struck, Richard M	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
Porath, Steven	Executive Director												X	

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	\$290,446
Investments	\$0
Receivables, net	\$0
Other assets	\$0
Total Current Assets	\$290,446
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$0
Total Assets	\$290,446

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$1,197
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$1,197

Noncurrent Liabilities

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

Total Liabilities **\$1,197**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$289,249
Total Net Assets	\$289,249

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$329,397
Rental & financing income	\$0
Other operating revenues	\$26,392
Total Operating Revenue	\$355,789

Operating Expenses

Salaries and wages	\$76,996
Other employee benefits	\$19,228
Professional services contracts	\$11,342
Supplies and materials	\$3,936
Depreciation & amortization	\$0
Other operating expenses	\$46,200
Total Operating Expenses	\$157,702

Operating Income (Loss) **\$198,087**

Nonoperating Revenues

Investment earnings	\$433
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$433

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$198,520
Capital Contributions	\$0
Change in net assets	\$198,520
Net assets (deficit) beginning of year	\$90,729
Other net assets changes	\$0
Net assets (deficit) at end of year	\$289,249

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
To correct past reporting error	Refunding 0.00 New 20,216,384.74 Total 20,216,384.74		03/31/2013		Negotiated	0	Variable	1	0.00		

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	95,524,946.00	20,216,384.74	7,792,808.52	107,948,522.22
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	No	
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?	No	
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: 3901-10-05-A
Project Type: Bonds/Notes Issuance
Project Name: ADH HEALTH PRODUCTS INC.

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

Total Project Amount: \$5,500,000.00
Benefited Project Amount: \$5,500,000.00
Bond/Note Amount: \$5,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 06/17/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 11/16/2010
or Leasehold Interest:
Year Financial Assitance is 2032
planned to End:
Notes: no sales tax exemptions were taken in 2011

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: 215 NORTH ROUTE 303
Address Line2:
City: CONGERS
State: NY
Zip - Plus4: 10920
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 60
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 60
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 72.75
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12.75

Applicant Information

Applicant Name: ADH HEALTH PRODUCTS INC.
Address Line1: 215 NORTH ROUTE 303
Address Line2:
City: CONGERS
State: NY
Zip - Plus4: 10920
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 39019901A
Project Type: Bonds/Notes Issuance
Project Name: Assisted Living at Northern Riverview

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

Total Project Amount: \$11,000,000.00
Benefited Project Amount: \$11,000,000.00
Bond/Note Amount: \$11,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 07/14/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 02/24/1999
or Leasehold Interest:
Year Financial Assistance is 2012
planned to End:
Notes: Services

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: 87 Route 9W
Address Line2:
City: HAVERSTRAW
State: NY
Zip - Plus4: 10927
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 44
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: 44
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 44

Applicant Information

Applicant Name: Assisted Living at Northern Riverv
Address Line1: 87 Route 9W
Address Line2:
City: HAVERSTRAW
State: NY
Zip - Plus4: 10927
Province/Region:
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 39010301A
Project Type: Straight Lease
Project Name: Avon Products Inc

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

Total Project Amount: \$93,600,000.00
Benefited Project Amount: \$45,714,286.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/15/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 09/12/2003
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Research and Development

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$16,190.2
Local Property Tax Exemption: \$153,854.8
School Property Tax Exemption: \$308,955
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$479,000.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$16,190.2	\$16,190.2
Local PILOT:	\$153,854.8	\$153,854.8
School District PILOT:	\$308,955	\$308,955
Total PILOTS:	\$479,000	\$479,000

Net Exemptions: \$0

Location of Project

Address Line1: Avon Place
Address Line2:
City: SUFFERN
State: NY
Zip - Plus4: 10901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 274
Original Estimate of Jobs to be created: 70
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: 274
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 337
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 63

Applicant Information

Applicant Name: Avon Products, Inc.
Address Line1: Avon Place
Address Line2:
City: SUFFERN
State: NY
Zip - Plus4: 10901
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: 39010202A
Project Type: Straight Lease
Project Name: Baronía Group LLC BC Flynn Contracting Corp
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Other Categories

Total Project Amount: \$2,200,000.00
Benefited Project Amount: \$2,200,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/10/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 07/16/2002
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: This project was completed.

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: 200 Brenner Drive
Address Line2:
City: CONGERS
State: NY
Zip - Plus4: 10920
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 65
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 65
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 65
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Baronía Group LLC
Address Line1: 200 Brenner Drive
Address Line2:
City: CONGERS
State: NY
Zip - Plus4: 10920
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
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: 3901-08-05-A
Project Type: Straight Lease
Project Name: CENT-45, LLC CENTRAL PLUMBING SPECIALITIES, INC.
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Wholesale Trade

Total Project Amount: \$5,750,000.00
Benefited Project Amount: \$3,728,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/16/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 12/17/2008
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$17,597.82
Local Sales Tax Exemption: \$19,247.61
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$36,845.43
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: \$36,845.43

Location of Project

Address Line1: 575 CHESTNUT RIDGE RD.
Address Line2:
City: CHESTNUT RIDGE
State: NY
Zip - Plus4: 10977
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 40
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: 4
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 4

Applicant Information

Applicant Name: CENTROCK
Address Line1: 550 SAW MILL RIVER RD
Address Line2:
City: YONKERS
State: NY
Zip - Plus4: 10701
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

6.

General Project Information

Project Code: 3901-11-03
Project Type: Straight Lease
Project Name: Cambridge Security Seals, Inc

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

Total Project Amount: \$3,900,000.00
Benefited Project Amount: \$2,250,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/17/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 02/25/2012
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$301.32
Local Sales Tax Exemption: \$329.56
County Real Property Tax Exemption: \$4,434.18
Local Property Tax Exemption: \$18,975.6
School Property Tax Exemption: \$38,504.87
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$62,545.53
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,434.18	\$4,434.18
Local PILOT:	\$18,975.6	\$18,975.6
School District PILOT:	\$38,504.87	\$38,504.87
Total PILOTS:	\$61,914.65	\$61,914.65

Net Exemptions: \$630.88

Location of Project

Address Line1: Cambridge Security Seals, Inc
Address Line2: 232 Route 202
City: POMONA
State: NY
Zip - Plus4: 10970
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 2
Original Estimate of Jobs to be created: 30
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000
Annualized salary Range of Jobs to be Created: 30,000 To: 130,000
Original Estimate of Jobs to be Retained: 2
Estimated average annual salary of jobs to be retained.(at Current Market rates): 70,000
Current # of FTEs: 20
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 18

Applicant Information

Applicant Name: Cambridge Security Seals, Inc
Address Line1: Cambridge Security Seals, Inc
Address Line2:
City: POMONA
State: NY
Zip - Plus4: 10970
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: 39010403A
Project Type: Bonds/Notes Issuance
Project Name: Cardiovascular Research Foundation

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

Total Project Amount: \$18,000,000.00
Benefited Project Amount: \$18,000,000.00
Bond/Note Amount: \$18,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 04/20/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 12/23/2004
or Leasehold Interest:
Year Financial Assitance is 2035
planned to End:
Notes: Research and Development

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: 55 East 59th Street 6th Floor
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10022
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 29
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: 18
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 18

Applicant Information

Applicant Name: Cardiovascular Research Foundation
Address Line1: 111 East 59th St., 11th Floor
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10022 1202
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: 3901-11-02
Project Type: Straight Lease
Project Name: Curti's Landscaping

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

Total Project Amount: \$1,635,180.00
Benefited Project Amount: \$400,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/05/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 05/16/2011
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$11,813.36
Local Sales Tax Exemption: \$12,920.86
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$24,746.98
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$49,481.20
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:	\$24,746.98	\$24,746.98
Total PILOTS:	\$24,746.98	\$24,746.98

Net Exemptions: \$24,734.22

Location of Project

Address Line1: 7 Conklin Dr
Address Line2:
City: STONY POINT
State: NY
Zip - Plus4: 10980
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 25
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 39,500
Annualized salary Range of Jobs to be Created: 24,000 To: 55,000
Original Estimate of Jobs to be Retained: 25
Estimated average annual salary of jobs to be retained.(at Current Market rates): 1,550,000
Current # of FTEs: 25
of FTE Construction Jobs during fiscal year: 2
Net Employment Change: 0

Applicant Information

Applicant Name: Curti's Landscaping
Address Line1: 7 Conklin Dr
Address Line2:
City: STONY POINT
State: NY
Zip - Plus4: 10980
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: 3901-11-01
Project Type: Straight Lease
Project Name: DER Specialty Products LLC

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

Total Project Amount: \$750,000.00
Benefited Project Amount: \$500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/13/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 02/04/2011
or Leasehold Interest:
Year Financial Assitance is 2014
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: \$2,512.3
Local Property Tax Exemption: \$8,780.55
School Property Tax Exemption: \$25,638.49
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$36,931.34
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,512.3	\$2,512.3
Local PILOT:	\$8,780.55	\$8,780.55
School District PILOT:	\$25,638.49	\$25,638.49
Total PILOTS:	\$36,931.34	\$36,931.34

Net Exemptions: \$0

Location of Project

Address Line1: 200 North Route 303
Address Line2:
City: WEST NYACK
State: NY
Zip - Plus4: 10994
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 30,000 To: 50,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 3
of FTE Construction Jobs during fiscal year: 1
Net Employment Change: 3

Applicant Information

Applicant Name: DER Specialty Products LLC
Address Line1: 200 North Route 303
Address Line2:
City: WEST NYACK
State: NY
Zip - Plus4: 10994
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: 39010603A
Project Type: Bonds/Notes Issuance
Project Name: Dominican College

Project part of another phase or multi phase: Yes
Original Project Code: 39010602B
Project Purpose Category: Other Categories

Total Project Amount: \$14,840,000.00
Benefited Project Amount: \$14,840,000.00
Bond/Note Amount: \$14,840,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 04/18/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 12/20/2006
or Leasehold Interest:
Year Financial Assitance is 2037
planned to End:
Notes: Higher Education

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: 470 Western Highway
Address Line2:
City: ORANGEBURG
State: NY
Zip - Plus4: 10962
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 482
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: 482
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 258
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (224)

Applicant Information

Applicant Name: Dominican College
Address Line1: 470 Western Highway
Address Line2:
City: ORANGEBURG
State: NY
Zip - Plus4: 10962
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

11.

General Project Information

Project Code: 39010502A
Project Type: Bonds/Notes Issuance
Project Name: Dominican College

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

Total Project Amount: \$9,915,000.00
Benefited Project Amount: \$9,915,000.00
Bond/Note Amount: \$9,915,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 04/19/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 06/30/2005
or Leasehold Interest:
Year Financial Assitance is 2035
planned to End:
Notes: Higher Education

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: 470 Western Highway
Address Line2:
City: ORANGEBURG
State: NY
Zip - Plus4: 10962
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 482
Original Estimate of Jobs to be created: 16
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: 482
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 258
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (224)

Applicant Information

Applicant Name: Dominican College
Address Line1: 470 Western Highway
Address Line2:
City: ORANGEBURG
State: NY
Zip - Plus4: 10962
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

12.

General Project Information

Project Code: 3901-10-04-A
Project Type: Straight Lease
Project Name: EMPIRE EXECUTIVE INN LLC

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

Total Project Amount: \$15,500,000.00
Benefited Project Amount: \$15,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/23/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 11/30/2010
or Leasehold Interest:
Year Financial Assitance is 2030
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: \$11,358.13
Local Property Tax Exemption: \$13,506.18
School Property Tax Exemption: \$120,031.29
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$144,895.60
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$11,358.13	\$11,358.13
Local PILOT:	\$13,506.18	\$13,506.18
School District PILOT:	\$120,031.29	\$120,031.29
Total PILOTS:	\$144,895.6	\$144,895.6

Net Exemptions: \$0

Location of Project

Address Line1: 3 EXECUTIVE BLVD
Address Line2:
City: SUFFERN
State: NY
Zip - Plus4: 10901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 91
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 27,600
Annualized salary Range of Jobs to be Created: 20,000 To: 155,000
Original Estimate of Jobs to be Retained: 91
Estimated average annual salary of jobs to be retained.(at Current Market rates): 29,500
Current # of FTEs: 93
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Applicant Information

Applicant Name: EMPIRE EXECUTIVE INN LLC
Address Line1: 3 EXECUTIVE BLVD
Address Line2:
City: SUFFERN
State: NY
Zip - Plus4: 10901
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

13.

General Project Information

Project Code: 3901-10-06-A
Project Type: Straight Lease
Project Name: HUNTER DOUGLAS INC.

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

Total Project Amount: \$10,000,000.00
Benefited Project Amount: \$10,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/18/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 12/02/2010
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$14,059.71
Local Sales Tax Exemption: \$15,377.8
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$29,437.51
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: \$29,437.51

Location of Project

Address Line1: ONE BLUE HILL PLAZA
Address Line2:
City: PEARL RIVER
State: NY
Zip - Plus4: 10965
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 93
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: 93
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 89
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (4)

Applicant Information

Applicant Name: HUNTER DOUGLAS INC.
Address Line1: ONE BLUE HILL PLAZA
Address Line2:
City: PEARL RIVER
State: NY
Zip - Plus4: 10965
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: 3901-09-03-A
Project Type: Straight Lease
Project Name: ICCO CHEESE COMPANY, INC.

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

Total Project Amount: \$1,475,000.00
Benefited Project Amount: \$1,475,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/16/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 09/25/2009
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: no sales tax exemptions were taken

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$7,535.35
Local Property Tax Exemption: \$27,173.08
School Property Tax Exemption: \$84,673.14
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$119,381.57
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,535.35	\$7,535.35
Local PILOT:	\$27,173.08	\$27,173.08
School District PILOT:	\$84,673.14	\$84,673.14
Total PILOTS:	\$119,381.57	\$119,381.57

Net Exemptions: \$0

Location of Project

Address Line1: 8 OLYMPIC DRIVE
Address Line2:
City: ORANGEBURG
State: NY
Zip - Plus4: 10962
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 66
Original Estimate of Jobs to be created: 16
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: 66
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 72
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

Applicant Name: ICCO CHEESE COMPANY INC.
Address Line1: ONE OLYMPIC DRIVE
Address Line2:
City: ORANGEBURG
State: NY
Zip - Plus4: 10962
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

15.

General Project Information

Project Code: 3901-10-03-A
Project Type: Straight Lease
Project Name: INTERCOS AMERICA INC.

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

Total Project Amount: \$2,500,000.00
Benefited Project Amount: \$2,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/19/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 12/30/2010
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: \$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: 200 RT 303 N
Address Line2:
City: CONGERS
State: NY
Zip - Plus4: 10920
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 166
Original Estimate of Jobs to be created: 45
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: 120
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (166)

Applicant Information

Applicant Name: INTERCOS AMERICA INC.
Address Line1: 200 RT 303 N
Address Line2:
City: CONGERS
State: NY
Zip - Plus4: 10920
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

16.

General Project Information

Project Code: 39010004A
Project Type: Bonds/Notes Issuance
Project Name: Intercos America

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

Total Project Amount: \$9,400,000.00
Benefited Project Amount: \$9,400,000.00
Bond/Note Amount: \$9,400,000.00

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

Not For Profit: No
Date Project Approved: 03/21/2000
IDA Took Title Yes

to Property:
Date IDA Took Title 12/21/2000

or Leasehold Interest:
Year Financial Assistance is 2021

planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$25,411.23
Local Property Tax Exemption: \$88,812.81
School Property Tax Exemption: \$259,326.22
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$373,550.26
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$25,411.23	\$25,411.23
Local PILOT:	\$88,812.81	\$88,812.81
School District PILOT:	\$259,326.22	\$259,326.22
Total PILOTS:	\$373,550.26	\$373,550.26

Net Exemptions: \$0

Location of Project

Address Line1: 200 Route 303
Address Line2:
City: CONGERS
State: NY
Zip - Plus4: 10920
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 256
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: 213
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 213

Applicant Information

Applicant Name: Intercos America, Inc.
Address Line1: 200 Route 303 North
Address Line2:
City: CONGERS
State: NY
Zip - Plus4: 10920
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

17.

General Project Information

Project Code: 39010003A
Project Type: Bonds/Notes Issuance
Project Name: Jawonio Inc

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

Total Project Amount: \$5,480,000.00
Benefited Project Amount: \$5,480,000.00
Bond/Note Amount: \$5,480,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 05/06/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 06/29/2000
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Services

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: 260 N Little Tor Road
Address Line2:
City: NEW CITY
State: NY
Zip - Plus4: 10956
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 100
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 100
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 123
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 23

Applicant Information

Applicant Name: Jawonio
Address Line1: 260 N Little Tor Road
Address Line2:
City: NEW CITY
State: NY
Zip - Plus4: 10956
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

18.

General Project Information

Project Code: 3901-08-02-A
Project Type: Straight Lease
Project Name: Klik Technologies Corp.

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

Total Project Amount: \$1,000,000.00
Benefited Project Amount: \$1,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/17/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 05/08/2008
or Leasehold Interest:
Year Financial Assitance is 2011
planned to End:
Notes: This project was completed in 2011 and should be removed from this report.

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: 711 Executive Blvd.
Address Line2: Suite H
City: VALLEY COTTAGE
State: NY
Zip - Plus4: 10989
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 85
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: 85
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 85

Applicant Information

Applicant Name: Klik Technologies Corp.
Address Line1: 711 Executive Blvd.
Address Line2: Suite H
City: VALLEY COTTAGE
State: NY
Zip - Plus4: 10989
Province/Region:
Country: USA

Project Status

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

IDA Projects

19.

General Project Information

Project Code: 3901-09-02-A
Project Type: Straight Lease
Project Name: LIPTIS PHARMACEUTICALS USA INC.

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

Total Project Amount: \$2,650,000.00
Benefited Project Amount: \$2,650,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/15/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 01/20/2009
or Leasehold Interest:
Year Financial Assitance is 2012
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: \$4,507.4
Local Property Tax Exemption: \$12,042.84
School Property Tax Exemption: \$43,101.71
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$59,651.95
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,507.4	\$4,507.4
Local PILOT:	\$12,042.84	\$12,042.84
School District PILOT:	\$43,101.71	\$43,101.71
Total PILOTS:	\$59,651.95	\$59,651.95

Net Exemptions: \$0

Location of Project

Address Line1: 200 RAM RIDGE RD
Address Line2:
City: CHESTNUT RIDGE
State: NY
Zip - Plus4: 10977
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 21
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: 27
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 27

Applicant Information

Applicant Name: LIPTIS PHARMACEUTICALS USA INC.
Address Line1: 1612 WESTCHESTER AVE.
Address Line2:
City: BRONX
State: NY
Zip - Plus4: 10472
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

20.

General Project Information

Project Code: 3901-10-02-A
Project Type: Straight Lease
Project Name: MAGNUM DEVELOPMENT GROUP LLC

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

Total Project Amount: \$360,000.00
Benefited Project Amount: \$360,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/19/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 12/14/2010
or Leasehold Interest:
Year Financial Assistance is 2013
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$9,447.16
Local Sales Tax Exemption: \$10,332.84
County Real Property Tax Exemption: \$9,562.94
Local Property Tax Exemption: \$32,774.12
School Property Tax Exemption: \$107,456.78
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$169,573.84
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$9,562.94	\$9,562.94
Local PILOT:	\$32,774.12	\$32,774.12
School District PILOT:	\$107,456.78	\$107,456.78
Total PILOTS:	\$149,793.84	\$149,793.84

Net Exemptions: \$19,780

Location of Project

Address Line1: 33 CORPORATE DRIVE
Address Line2:
City: ORANGEBURG
State: NY
Zip - Plus4: 10962
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 25
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 25
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 27
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Applicant Information

Applicant Name: MAGNUM DEVELOPMENT GROUP LLC
Address Line1: 33 CORPORATE DRIVE
Address Line2:
City: ORANGEBURG
State: NY
Zip - Plus4: 10962
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: 3901-08-04-A
Project Type: Straight Lease
Project Name: MANHATTAN BEER DISTRIBUTORS, LLC

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

Total Project Amount: \$12,250,000.00
Benefited Project Amount: \$12,250,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/20/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 11/25/2008
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$32,886.41
Local Property Tax Exemption: \$20,362.09
School Property Tax Exemption: \$347,539.35
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$400,787.85
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$32,886.41	\$32,886.41
Local PILOT:	\$20,362.09	\$20,362.09
School District PILOT:	\$347,539.35	\$347,539.35
Total PILOTS:	\$400,787.85	\$400,787.85

Net Exemptions: \$0

Location of Project

Address Line1: 10/20 DUNNIGAN DRIVE
Address Line2:
City: MONTEBELLO
State: NY
Zip - Plus4: 10901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 246
Original Estimate of Jobs to be created: 36
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: 246
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 249
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Applicant Information

Applicant Name: MANHATTAN BEER DISTRIBUTORS, LLC
Address Line1: 10/20 DUNNIGAN DRIVE
Address Line2:
City: MONTEBELLO
State: NY
Zip - Plus4: 10901
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

22.

General Project Information

Project Code: 39010201A
Project Type: Bonds/Notes Issuance
Project Name: Northern Manor Multicare Center Inc

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

Total Project Amount: \$13,985,000.00
Benefited Project Amount: \$13,985,000.00
Bond/Note Amount: \$13,985,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 07/17/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 01/25/2002
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Services.

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: Northern Services Group Inc
Address Line2: 199 North Middletown Road
City: NANUET
State: NY
Zip - Plus4: 10954
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 252
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: 252
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 262
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 10

Applicant Information

Applicant Name: Northern Manor Multicare Center
Address Line1: 199 North Middletown Road
Address Line2:
City: NANUET
State: NY
Zip - Plus4: 10954
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

23.

General Project Information

Project Code: 39010701A
Project Type: Bonds/Notes Issuance
Project Name: Nyack Library

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

Total Project Amount: \$11,975,000.00
Benefited Project Amount: \$11,975,000.00
Bond/Note Amount: \$11,975,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 05/16/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 06/14/2007
or Leasehold Interest:
Year Financial Assistance is 2037
planned to End:
Notes: Services

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: 59 South Broadway
Address Line2:
City: NYACK
State: NY
Zip - Plus4: 10960
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 29.25
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 29.25
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 38.21
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 8.96

Applicant Information

Applicant Name: The Nyack Library
Address Line1: 59 South Broadway
Address Line2:
City: NYACK
State: NY
Zip - Plus4: 10960
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

24.

General Project Information

Project Code: 39010702A
Project Type: Straight Lease
Project Name: Nyack Marketplace

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

Total Project Amount: \$1,900,000.00
Benefited Project Amount: \$1,900,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/17/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 09/18/2007
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Community market and affordable housingThis Project was completed in 2011.

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: 20 South Broadway
Address Line2:
City: NYACK
State: NY
Zip - Plus4: 10960
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Sapounas, Inc./Nyack Marketplace
Address Line1: 41 Second Avenue
Address Line2:
City: NYACK
State: NY
Zip - Plus4: 10960
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
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

25.

General Project Information

Project Code: 39010503A
Project Type: Straight Lease
Project Name: Portables Unlimited Inc

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

Total Project Amount: \$2,650,000.00
Benefited Project Amount: \$2,150,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/21/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 07/07/2005
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: no sales tax exemptions were taken in 2011

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: \$10,792.76
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$10,792.76
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:	\$10,792.76	\$10,792.76
School District PILOT:	\$0	\$0
Total PILOTS:	\$10,792.76	\$10,792.76

Net Exemptions: \$0

Location of Project

Address Line1: 136 First Street
Address Line2:
City: NANUET
State: NY
Zip - Plus4: 10954
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 23
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 23
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 26
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Applicant Information

Applicant Name: Portables Unlimited, Inc.
Address Line1: 136 First Street
Address Line2:
City: NANUET
State: NY
Zip - Plus4: 10954
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

26.

General Project Information

Project Code: 3901-12-01-A
Project Type: Straight Lease
Project Name: Raymours Furniture Company, Inc.

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

Total Project Amount: \$46,000,000.00
Benefited Project Amount: \$5,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/19/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 05/25/2012
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: This is a warehouse and distribution center. There will be a PILOT beginning 2013.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$151,330.39
Local Sales Tax Exemption: \$165,517.61
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$316,848.00
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: \$316,848

Location of Project

Address Line1: 30 Dunnigan Drive
Address Line2:
City: SUFFERN
State: NY
Zip - Plus4: 10901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 300
Average estimated annual salary of jobs to be created.(at Current market rates): 44,116
Annualized salary Range of Jobs to be Created: 27,369 To: 117,895
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: 111
of FTE Construction Jobs during fiscal year: 14
Net Employment Change: 111

Applicant Information

Applicant Name: Raymour & Flanigan
Address Line1: 7248 Morgan Road
Address Line2:
City: LIVERPOOL
State: NY
Zip - Plus4: 13088
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: 39010703A
Project Type: Bonds/Notes Issuance
Project Name: Rockland Jewish Community Center Corp
Project

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

Total Project Amount: \$13,945,000.00
Benefited Project Amount: \$23,631,064.00
Bond/Note Amount: \$13,945,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/19/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 12/21/2007
or Leasehold Interest:
Year Financial Assitance is 2032
planned to End:
Notes: Exempt Facility

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: 900 Route 45
Address Line2:
City: NEW CITY
State: NY
Zip - Plus4: 10956
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 166
Original Estimate of Jobs to be created: 94
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: 166
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 158
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (8)

Applicant Information

Applicant Name: Rockland Jewish Community Center
Address Line1: 900 Route 45
Address Line2:
City: NEW CITY
State: NY
Zip - Plus4: 10956
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: 39010504A
Project Type: Straight Lease
Project Name: Sentry Industries Inc

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

Total Project Amount: \$2,900,000.00
Benefited Project Amount: \$850,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/15/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 09/27/2005
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Distribution of wholesale products

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,965.8
Local Property Tax Exemption: \$4,258.63
School Property Tax Exemption: \$37,656.51
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$44,880.94
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,965.8	\$2,965.8
Local PILOT:	\$4,258.63	\$4,258.63
School District PILOT:	\$37,656.51	\$37,656.51
Total PILOTS:	\$44,880.94	\$44,880.94

Net Exemptions: \$0

Location of Project

Address Line1: One Bridge Street
Address Line2:
City: HILLBURN
State: NY
Zip - Plus4: 10931
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 14
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 14
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 28
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 14

Applicant Information

Applicant Name: Sentry Industries, Ltd.
Address Line1: P.O. Box 885
Address Line2:
City: HILLBURN
State: NY
Zip - Plus4: 10931
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

29.

General Project Information

Project Code: 39019804A
Project Type: Bonds/Notes Issuance
Project Name: Shock Tech Inc

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

Total Project Amount: \$2,450,000.00
Benefited Project Amount: \$2,450,000.00
Bond/Note Amount: \$2,450,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 05/06/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 12/23/1998
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Manufacturing. No sales tax exemption were taken in 2011

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: 360 Route 59
Address Line2:
City: MONSEY
State: NY
Zip - Plus4: 10952
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: 94
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 94

Applicant Information

Applicant Name: Shock Tech
Address Line1: 360 Route 59
Address Line2:
City: MONSEY
State: NY
Zip - Plus4: 10952
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

30.

General Project Information

Project Code: 39010602B
Project Type: Bonds/Notes Issuance
Project Name: Special Needs Facilities Pooled Programs

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

Total Project Amount: \$375,000.00
Benefited Project Amount: \$375,000.00
Bond/Note Amount: \$375,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 04/18/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 06/15/2006
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Exempt Facility

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: Crystal Run Village
Address Line2: 601 Stony Ford Road
City: MIDDLETOWN
State: NY
Zip - Plus4: 10941
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 12.8
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: 12.8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 628
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 615.2

Applicant Information

Applicant Name: Crystal Run Village, Inc.
Address Line1: 601 Stony Ford Road
Address Line2:
City: MIDDLETOWN
State: NY
Zip - Plus4: 10941
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

31.

General Project Information

Project Code: 39010602A
Project Type: Bonds/Notes Issuance
Project Name: Special Needs Facilities Pooled Programs

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

Total Project Amount: \$3,235,000.00
Benefited Project Amount: \$3,235,000.00
Bond/Note Amount: \$3,235,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 04/18/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 06/15/2006
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Exempt Facility

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: RC Assoc For Learning Disabled
Address Line2: "2 Crossfield Avenue, Suite 411"
City: WEST NYACK
State: NY
Zip - Plus4: 10994
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 26
Original Estimate of Jobs to be created: 39
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: 26
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 65
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 39

Applicant Information

Applicant Name: Rockland County Assoc for the Lear
Address Line1: 2 Crosfield Avenue, Suite 411
Address Line2:
City: WEST NYACK
State: NY
Zip - Plus4: 10994
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

32.

General Project Information

Project Code: 39010103A
Project Type: Bonds/Notes Issuance
Project Name: Tappan Wire and Cable Gussack Realty Company
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$5,000,000.00
Benefited Project Amount: \$5,000,000.00
Bond/Note Amount: \$5,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 01/16/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 07/03/2001
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$22,241.47
Local Property Tax Exemption: \$86,715.25
School Property Tax Exemption: \$201,634.41
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$310,591.13
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$22,241.47	\$22,241.47
Local PILOT:	\$86,715.25	\$86,715.25
School District PILOT:	\$201,634.41	\$201,634.41
Total PILOTS:	\$310,591.13	\$310,591.13

Net Exemptions: \$0

Location of Project

Address Line1: 44 High Street
Address Line2:
City: WEST NYACK
State: NY
Zip - Plus4: 10994
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 125
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: 210
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 210

Applicant Information

Applicant Name: Tappan Wire and Cable/Gussack Real
Address Line1: 44 High Street
Address Line2:
City: WEST NYACK
State: NY
Zip - Plus4: 10994
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

33.

General Project Information

Project Code: 3901-12-02-A
Project Type: Straight Lease
Project Name: The Shops at Nanuet

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

Total Project Amount: \$150,000,000.00
Benefited Project Amount: \$31,045,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/22/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 11/21/2012
or Leasehold Interest:
Year Financial Assistance is 2015
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$110,185.07
Local Sales Tax Exemption: \$120,514.93
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$230,700.00
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: \$230,700

Location of Project

Address Line1: 75 W Route 59
Address Line2:
City: NANUET
State: NY
Zip - Plus4: 10954
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 100
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 164
Net Employment Change: 0

Applicant Information

Applicant Name: The Retail Property Trust
Address Line1: 225 W Washington St
Address Line2:
City: INDIANAPOLIS
State: IN
Zip - Plus4: 46204
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

34.

General Project Information

Project Code: 3901-10-01-A
Project Type: Straight Lease
Project Name: UNITED STRUCTURAL WORKS, INC.

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

Total Project Amount: \$1,250,000.00
Benefited Project Amount: \$1,250,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/20/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 05/26/2010
or Leasehold Interest:
Year Financial Assistance is 2013
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$5,948.18
Local Sales Tax Exemption: \$6,505.82
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$12,454.00
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: \$12,454

Location of Project

Address Line1: 45 HEMLOCK DRIVE
Address Line2:
City: CONGERS
State: NY
Zip - Plus4: 10920
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 13
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 45,000
Annualized salary Range of Jobs to be Created: 40,000 To: 50,000
Original Estimate of Jobs to be Retained: 5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 45,000
Current # of FTEs: 63
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 50

Applicant Information

Applicant Name: UNITED STRUCTURAL WORKS, INC.
Address Line1: 45 HEMLOCK DRIVE
Address Line2:
City: CONGERS
State: NY
Zip - Plus4: 10920
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

35.

General Project Information

Project Code: 3901-08-01-A
Project Type: Straight Lease
Project Name: Urarn Associates, LLC

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

Total Project Amount: \$9,500,000.00
Benefited Project Amount: \$9,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/20/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 04/24/2008
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: Provide office space

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: 706 Executive Blvd
Address Line2:
City: VALLEY COTTAGE
State: NY
Zip - Plus4: 10989
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 5
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: 0 To: 0
Original Estimate of Jobs to be Retained: 5
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: 0

Applicant Information

Applicant Name: Urarn Associates
Address Line1: 706 Executive Blvd
Address Line2:
City: VALLEY COTTAGE
State: NY
Zip - Plus4: 10989
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: 3901-08-03-A
Project Type: Straight Lease
Project Name: VISION-SCIENCES, INC.

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

Total Project Amount: \$1,800,000.00
Benefited Project Amount: \$1,800,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/21/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 04/01/2009
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: This project was completed in 2011.

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: 40 RAMLAND ROAD SOUTH
Address Line2:
City: ORANGEBURG
State: NY
Zip - Plus4: 10962
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 84
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 84
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (84)

Applicant Information

Applicant Name: VISION-SCIENCES, INC.
Address Line1: 40 RAMLAND ROAD SOUTH
Address Line2:
City: ORANGEBURG
State: NY
Zip - Plus4: 10962
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: 3901-11-04
Project Type: Straight Lease
Project Name: Vitane Pharmaceuticals, Inc.

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

Total Project Amount: \$5,500,000.00
Benefited Project Amount: \$1,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/19/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 11/29/2011
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Ths is a new company to the County. Please note that the project closed in late 2011 and no activities were initiated.

Location of Project

Address Line1: 125 Wells Avneue
Address Line2:
City: CONGERS
State: NY
Zip - Plus4: 10920
Province/Region:
Country: USA

Applicant Information

Applicant Name: Vitane Pharmaceuticals, Inc.
Address Line1: 17701 Cowan
Address Line2: suite 150
City: IRVINE
State: CA
Zip - Plus4: 92614
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$39,098.7
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$39,098.70
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:	\$39,098.7	\$39,098.7
Total PILOTS:	\$39,098.7	\$39,098.7

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 30
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: 3
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

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

38.

General Project Information

Project Code: 3901-09-01-A
Project Type: Straight Lease
Project Name: WYETH HOLDINGS CORPORATION

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

Total Project Amount: \$283,000.00
Benefited Project Amount: \$283,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/24/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 01/30/2009
or Leasehold Interest:
Year Financial Assitance is 2011
planned to End:
Notes: This project was closed in 2011. The project should be deleted from this report

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: 401 NORTH MIDDLETOWN RD
Address Line2:
City: PEARL RIVER
State: NY
Zip - Plus4: 10965
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 3,000
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: 3,000
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 3,000
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: WYETH HOLDINGS CORPORATION
Address Line1: 401 NORTH MIDDLETOWN RD
Address Line2:
City: PEARL RIVER
State: NY
Zip - Plus4: 10965
Province/Region:
Country: USA

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
38	\$2,927,447.61	\$2,256,017.57	\$671,430.04	991.91

Additional Comments:

Note: Adjustments (following discussion with OSC) were made to correct past errors in reporting the balance remaining in bonded indebtedness.