

**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      | sullivanida.com     |
| 2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?               | Yes      | sullivanida.com     |
| 3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?         | Yes      | N/A                 |
| 4. Does the independent auditor provide non-audit services to the Authority?   | No       | N/A                 |
| 5. Does the Authority have an organization chart?  | Yes      | sullivanida.com     |
| 6. Are any Authority staff also employed by another government agency?   | No       |                     |
| 7. Does the Authority have Claw Back agreements?   | Yes      | N/A                 |
| 8. Has the Authority posted their mission statement to their website?  | Yes      | sullivanida.com     |
| 9. Has the Authority's mission statement been revised and adopted during the reporting period?   | No       | N/A                 |
| 10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?                                       |          | sullivanida.com     |

**Governance Information (Board-Related)**

| Question  | Response | URL             |
|---|----------|-----------------|
| 1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?  | Yes      | N/A             |
| 2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?  | Yes      | N/A             |
| 3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?   | Yes      | N/A             |
| 4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):                 |          | sullivanida.com |
| 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  |          | sullivanida.com |
| 7. Has the Board adopted bylaws and made them available to Board members and staff?   | Yes      | sullivanida.com |
| 8. Has the Board adopted a code of ethics for Board members and staff?  | Yes      | sullivanida.com |
| 9. Does the Board review and monitor the Authority's implementation of financial and management controls?   | Yes      | N/A             |
| 10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?                                    | Yes      | N/A             |
| 11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?   |          |                 |
| Salary and Compensation   | Yes      | N/A             |
| Time and Attendance   | Yes      | N/A             |
| Whistleblower Protection  | Yes      | N/A             |
| Defense and Indemnification of Board Members  | Yes      | N/A             |
| 12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?        | Yes      | N/A             |
| 13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL? | Yes      | N/A             |
| 14. Was a performance evaluation of the board completed?  | Yes      | N/A             |
| 15. Was compensation paid by the Authority made in accordance with employee or union contracts?   | Yes      | N/A             |
| 16. Has the board adopted a conditional/additional compensation policy governing all employees?   | No       |                 |
| 17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?  | Yes      |                 |

Board of Directors Listing

|   |                       |   |                       |
|---|-----------------------|---|-----------------------|
| Name  | Gold, Harold          | Name  | Rieber, Sean          |
| Chair of the Board  | No                    | Chair of the Board  | No                    |
| If yes, Chairman Designated by.   |                       | If yes, Chairman Designated by.   |                       |
| Term Start Date   | 02/08/1996            | Term Start Date   | 06/21/2012            |
| Term Expiration Date  | Pleasure of Authority | Term Expiration Date  | Pleasure of Authority |
| Title   |                       | Title   |                       |
| Has the Board member appointed a designee?  |                       | Has the Board member appointed a designee?  |                       |
| Designee Name   |                       | Designee Name   |                       |
| Ex-officio  | No                    | Ex-officio  | No                    |
| Nominated By  | Local                 | Nominated By  | Local                 |
| Appointed By  | Local                 | Appointed By  | Local                 |
| Confirmed by Senate?  |                       | Confirmed by Senate?  |                       |
| Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   | Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   |
| Complied with training requirement of Section 2824?   | Yes                   | Complied with training requirement of Section 2824?   | No                    |
| Does the Board member/designee also hold an elected or appointed State gove                     | No                    | Does the Board member/designee also hold an elected or appointed State gove                     | No                    |
| Does the Board member/designee also hold an elected or appointed municipal government position? | No                    | Does the Board member/designee also hold an elected or appointed municipal government position? | No                    |

Board of Directors Listing

|   |                       |   |                       |
|---|-----------------------|---|-----------------------|
| Name  | Sykes, Edward         | Name  | Shaddock, Sandy       |
| Chair of the Board  | No                    | Chair of the Board  | No                    |
| If yes, Chairman Designated by.   |                       | If yes, Chairman Designated by.   |                       |
| Term Start Date   | 02/08/1996            | Term Start Date   | 06/21/2012            |
| Term Expiration Date  | Pleasure of Authority | Term Expiration Date  | Pleasure of Authority |
| Title   |                       | Title   |                       |
| Has the Board member appointed a designee?  |                       | Has the Board member appointed a designee?  |                       |
| Designee Name   |                       | Designee Name   |                       |
| Ex-officio  | No                    | Ex-officio  | No                    |
| Nominated By  | Local                 | Nominated By  | Local                 |
| Appointed By  | Local                 | Appointed By  | Local                 |
| Confirmed by Senate?  |                       | Confirmed by Senate?  |                       |
| Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   | Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   |
| Complied with training requirement of Section 2824?   | No                    | 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? | Yes                   | Does the Board member/designee also hold an elected or appointed municipal government position? | No                    |

Board of Directors Listing

|   |                       |   |                       |
|---|-----------------------|---|-----------------------|
| Name  | Alport, Harris        | Name  | Steingart, Ira        |
| Chair of the Board  | No                    | Chair of the Board  | Yes                   |
| If yes, Chairman Designated by.   |                       | If yes, Chairman Designated by.   | By Virtue of Position |
| Term Start Date   | 06/19/2003            | Term Start Date   | 01/11/2012            |
| Term Expiration Date  | Pleasure of Authority | Term Expiration Date  | Pleasure of Authority |
| Title   |                       | Title   |                       |
| Has the Board member appointed a designee?  |                       | Has the Board member appointed a designee?  |                       |
| Designee Name   |                       | Designee Name   |                       |
| Ex-officio  | No                    | Ex-officio  | No                    |
| Nominated By  | Local                 | Nominated By  | Local                 |
| Appointed By  | Local                 | Appointed By  | Local                 |
| Confirmed by Senate?  |                       | Confirmed by Senate?  | No                    |
| Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   | Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   |
| Complied with training requirement of Section 2824?   | Yes                   | Complied with training requirement of Section 2824?   | Yes                   |
| Does the Board member/designee also hold an elected or appointed State gove                     | No                    | Does the Board member/designee also hold an elected or appointed State gove                     | No                    |
| Does the Board member/designee also hold an elected or appointed municipal government position? | No                    | Does the Board member/designee also hold an elected or appointed municipal government position? | Yes                   |

Board of Directors Listing

|   |                       |   |                       |
|---|-----------------------|---|-----------------------|
| Name  | Barbuti, Charles      | Name  | Loughlin, Suzanne     |
| Chair of the Board  | No                    | Chair of the Board  | No                    |
| If yes, Chairman Designated by.   |                       | If yes, Chairman Designated by.   |                       |
| Term Start Date   | 03/21/2002            | Term Start Date   | 12/01/2009            |
| Term Expiration Date  | Pleasure of Authority | Term Expiration Date  | Pleasure of Authority |
| Title   |                       | Title   |                       |
| Has the Board member appointed a designee?  |                       | Has the Board member appointed a designee?  |                       |
| Designee Name   |                       | Designee Name   |                       |
| Ex-officio  | No                    | Ex-officio  | No                    |
| Nominated By  | Local                 | Nominated By  | Local                 |
| Appointed By  | Local                 | Appointed By  | Local                 |
| Confirmed by Senate?  |                       | Confirmed by Senate?  |                       |
| Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   | Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   |
| Complied with training requirement of Section 2824?   | Yes                   | Complied with training requirement of Section 2824?   | Yes                   |
| Does the Board member/designee also hold an elected or appointed State gove                     | No                    | Does the Board member/designee also hold an elected or appointed State gove                     | No                    |
| Does the Board member/designee also hold an elected or appointed municipal government position? | Yes                   | Does the Board member/designee also hold an elected or appointed municipal government position? | No                    |

Board of Directors Listing

|   |                       |
|---|-----------------------|
| Name  | White, Steve          |
| Chair of the Board  | No                    |
| If yes, Chairman Designated by.   |                       |
| Term Start Date   | 11/18/2010            |
| Term Expiration Date  | Pleasure of Authority |
| Title   |                       |
| Has the Board member appointed a designee?  |                       |
| Designee Name   |                       |
| Ex-officio  | No                    |
| Nominated By  | Local                 |
| Appointed By  | Local                 |
| Confirmed by Senate?  | No                    |
| Has the Board member/designee signed the acknowledgement of fiduciary duty?                     | Yes                   |
| Complied with training requirement of Section 2824?   | Yes                   |
| Does the Board member/designee also hold an elected or appointed State gove                     | No                    |
| Does the Board member/designee also hold an elected or appointed municipal government position? | No                    |

**Staff Listing**

| Name                        | Title                  | Group                          | Department / Subsidiary | Union Name | Barga-<br>ining<br>Unit | Full<br>Time/<br>Part<br>Time | Exempt | Base<br>Annualized<br>Salary | Actual<br>salary<br>paid to<br>the<br>Individua<br>l | Over<br>time<br>paid by<br>Authority | Performance<br>Bonus | Extra Pay | Other<br>Compensa<br>tion/Allo<br>wances/Ad<br>justments | Total<br>Compens<br>-ation | Individual<br>also paid by<br>another<br>entity to<br>perform the<br>work of the<br>Authority | If yes, Is<br>the payment<br>made by<br>State or<br>local<br>government |
|-----------------------------|------------------------|--------------------------------|-------------------------|------------|-------------------------|-------------------------------|--------|------------------------------|--|--------------------------------------|----------------------|-----------|--|----------------------------|---|---|
| Brylinski,<br>Jennifer<br>C | Executive<br>Director  | Executive                      |                         |            |                         | FT                            | No     | 62,000.00                    | 62,000   | 0                                    | 0                    | 0         | 0  | 62,000                     | Yes   | Yes   |
| Hunt,<br>Elizabeth          | Executive<br>Assistant | Administrative<br>and Clerical | IDA                     | None       | None                    | FT                            | No     | 44,500.00                    | 44,500   | 0                                    | 0                    | 0         | 0  | 44,500                     | 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 |
|-------------------|--------------------|-------------------|--------------------------|-------------------|-------------------------------|----------------|------|----------------|--------------------|------------------------------------|---------------------|------------------------|------------------------|-------|
| Rieber, Sean      | Board of Directors |                   |                          |                   |                               |                |      |                |                    |                                    |                     |                        | X                      |       |
| White, Steve      | Board of Directors |                   |                          |                   |                               |                |      |                |                    |                                    |                     |                        | X                      |       |
| Sykes, Edward     | Board of Directors |                   |                          |                   |                               |                |      |                |                    |                                    |                     |                        | X                      |       |
| Barbuti, Charles  | Board of Directors |                   |                          |                   |                               |                |      |                |                    |                                    |                     |                        | X                      |       |
| Alport, Harris    | Board of Directors |                   |                          |                   |                               |                |      |                |                    |                                    |                     |                        | X                      |       |
| Gold, Harold      | Board of Directors |                   |                          |                   |                               |                |      |                |                    |                                    |                     |                        | X                      |       |
| Steingart, Ira    | Board of Directors |                   |                          |                   |                               |                |      |                |                    |                                    |                     |                        | X                      |       |
| Loughlin, Suzanne | Board of Directors |                   |                          |                   |                               |                |      |                |                    |                                    |                     |                        | X                      |       |
| Shaddock, Sandy   | Board of Directors |                   |                          |                   |                               |                |      |                |                    |                                    |                     |                        | X                      |       |

**Staff**

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

**Subsidiary/Component Unit Verification**

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

| Name of Subsidiary/Component Unit | Status | Requested Changes |
|-----------------------------------|--------|-------------------|
|-----------------------------------|--------|-------------------|

**Subsidiary/Component Unit Creation**

| Name of Subsidiary/Component Unit | Establishment Date | Entity Purpose |
|-----------------------------------|--------------------|----------------|
|-----------------------------------|--------------------|----------------|

**Subsidiary/Component unit Termination**

| Name of Subsidiary/Component Unit | Termination Date | Termination Reason | Proof of Termination |
|-----------------------------------|------------------|--------------------|----------------------|
|-----------------------------------|------------------|--------------------|----------------------|

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

| <u>Assets</u>                          |                    |
|--|--------------------|
| <b>Current Assets</b>                  |                    |
| Cash and cash equivalents              | \$2,545,010        |
| Investments                            | \$0                |
| Receivables, net                       | \$4,083            |
| Other assets                           | \$17,235           |
| <b>Total Current Assets</b>            | <b>\$2,566,328</b> |
| <b>Noncurrent Assets</b>               |                    |
| Restricted cash and investments        | \$723,076          |
| Long-term receivables, net             | \$497,845          |
| Other assets                           | \$0                |
| <b>Capital Assets</b>                  |                    |
| Land and other nondepreciable property | \$0                |
| Buildings and equipment                | \$299,865          |
| Infrastructure                         | \$0                |
| Accumulated depreciation               | \$34,483           |
| Net Capital Assets                     | \$265,382          |
| <b>Total Noncurrent Assets</b>         | <b>\$1,486,303</b> |
| <b>Total Assets</b>                    | <b>\$4,052,631</b> |

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

|   |                    |
|---|--------------------|
| Accounts payable                                | \$15,794           |
| Pension contribution payable                    | \$0                |
| Other post-employment benefits                  | \$0                |
| Accrued liabilities                             | \$1,177,794        |
| Deferred revenues                               | \$300,054          |
| Bonds and notes payable                         | \$0                |
| Other long-term obligations due within one year | \$0                |
| <b>Total Current Liabilities</b>                | <b>\$1,493,642</b> |

**Noncurrent Liabilities**

|                                     |                  |
|-------------------------------------|------------------|
| Pension contribution payable        | \$0              |
| Other post-employment benefits      | \$0              |
| Bonds and notes payable             | \$372,000        |
| Long Term Leases                    | \$0              |
| Other long-term obligations         | \$0              |
| <b>Total Noncurrent Liabilities</b> | <b>\$372,000</b> |

**Total Liabilities**

**\$1,865,642**

Net Asset (Deficit)

**Net Asset**

|   |                    |
|---|--------------------|
| Invested in capital assets, net of related debt | \$265,382          |
| Restricted                                      | \$506,116          |
| Unrestricted                                    | \$1,415,491        |
| <b>Total Net Assets</b>                         | <b>\$2,186,989</b> |

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

|                                |                  |
|--------------------------------|------------------|
| Charges for services           | \$400,211        |
| Rental & financing income      | \$38,000         |
| Other operating revenues       | \$29,874         |
| <b>Total Operating Revenue</b> | <b>\$468,085</b> |

Operating Expenses

|                                 |                  |
|---------------------------------|------------------|
| Salaries and wages              | \$114,339        |
| Other employee benefits         | \$39,117         |
| Professional services contracts | \$39,554         |
| Supplies and materials          | \$6,538          |
| Depreciation & amortization     | \$15,723         |
| Other operating expenses        | \$201,414        |
| <b>Total Operating Expenses</b> | <b>\$416,685</b> |

Operating Income (Loss) **\$51,400**

Nonoperating Revenues

|                                   |                |
|-----------------------------------|----------------|
| Investment earnings               | \$6,821        |
| State subsidies/grants            | \$0            |
| Federal subsidies/grants          | \$0            |
| Municipal subsidies/grants        | \$0            |
| Public authority subsidies        | \$0            |
| Other nonoperating revenues       | \$0            |
| <b>Total Nonoperating Revenue</b> | <b>\$6,821</b> |

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

|  |                    |
|--|--------------------|
| Interest and other financing charges   | \$0                |
| Subsidies to other public authorities  | \$0                |
| Grants and donations                   | \$0                |
| Other nonoperating expenses            | \$0                |
| <b>Total Nonoperating Expenses</b>     | <b>\$0</b>         |
| Income (Loss) Before Contributions     | <b>\$58,221</b>    |
| Capital Contributions                  | \$0                |
| Change in net assets                   | \$58,221           |
| Net assets (deficit) beginning of year | \$2,128,768        |
| Other net assets changes               | \$0                |
| Net assets (deficit) at end of year    | <b>\$2,186,989</b> |

**Current Debt**

| Question  | Response |
|---|----------|
| 1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period? | Yes      |
| 2. If yes, has the Authority issued any debt during the reporting period?   | No       |

**New Debt Issuances List by Type of Debt and Program**

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

**Schedule of Authority Debt**

| Type of Debt                             | Statutory Authorization (\$) | Outstanding Start of Fiscal Year (\$) | New Debt Issuances (\$) | Debt Retired (\$) | Outstanding End of Fiscal Year (\$) |
|--|------------------------------|---------------------------------------|-------------------------|-------------------|-------------------------------------|
| <b>State Obligation</b>                  |                              |                                       |                         |                   |                                     |
| State Guaranteed                         |                              |                                       |                         |                   |                                     |
| State Supported                          |                              |                                       |                         |                   |                                     |
| State Contingent Obligation              |                              |                                       |                         |                   |                                     |
| State Moral Obligation                   |                              |                                       |                         |                   |                                     |
| Other State Funded                       |                              |                                       |                         |                   |                                     |
| <b>Authority Obligation</b>              |                              |                                       |                         |                   |                                     |
| General Obligation                       |                              |                                       |                         |                   |                                     |
| Revenue                                  |                              |                                       |                         |                   |                                     |
| Other Non-State Funded                   |                              |                                       |                         |                   |                                     |
| <b>Conduit</b>                           |                              |                                       |                         |                   |                                     |
| Conduit Debt                             | 0.00                         | 31,822,800.00                         | 0.00                    | 748,416.00        | 31,074,384.00                       |
| Conduit Debt - Pilot Increment Financing |                              |                                       |                         |                   |                                     |

Real Property Acquisition/Disposal List

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

Personal Property

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

**Property Documents**

| Question   | Response | URL (if applicable) |
|--|----------|---------------------|
| 1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?          | Yes      | sullivanida.com     |
| 2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?          | Yes      | sullivanida.com     |
| 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: 48010504A  
Project Type: Straight Lease  
Project Name: 457 Equities LLC

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

Total Project Amount: \$900,000.00  
Benefited Project Amount: \$675,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,250  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/14/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 09/13/2005  
or Leasehold Interest:  
Year Financial Assitance is 2009  
planned to End:  
Notes: Conversion of three existing one and two story buildings into one single two story building for multitenant commercial office use on Broadway.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$7,599.71  
Local Property Tax Exemption: \$23,592.2  
School Property Tax Exemption: \$20,367.72  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$51,559.63  
Total Exemptions Net of RPTL Section 485-b: \$45,788.61

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$4,542.48          | \$4,542.48                |
| Local PILOT:           | \$14,081.75         | \$14,081.75               |
| School District PILOT: | \$12,171.62         | \$12,171.62               |
| Total PILOTS:          | \$30,795.85         | \$30,795.85               |

Net Exemptions: \$20,763.78

Location of Project

Address Line1: 457 Broadway  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 4  
Original Estimate of Jobs to be created: 20  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 4  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 24  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 20

Applicant Information

Applicant Name: 457 Equities LLC - Jerry Gorelick  
Address Line1: 1150 Portion Road  
Address Line2: Suite 16  
City: HOLTSVILLE  
State: NY  
Zip - Plus4: 11742  
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: 48010301A  
Project Type: Straight Lease  
Project Name: A.K.L. Realty / Neversink Construction

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

Total Project Amount: \$415,000.00  
Benefited Project Amount: \$311,250.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 09/09/2003  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/15/2003  
or Leasehold Interest:  
Year Financial Assitance is 2023  
planned to End:  
Notes: Relocation of manufacturing business to Sullivan County and the renovation of an existing building in an industrial park.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$2,803.43  
Local Property Tax Exemption: \$2,306.72  
School Property Tax Exemption: \$11,362.87  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$16,473.02  
Total Exemptions Net of RPTL Section 485-b: \$16,473.02

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$2,032.59          | \$2,032.59                |
| Local PILOT:           | \$1,672.82          | \$1,672.82                |
| School District PILOT: | \$8,241.38          | \$8,241.38                |
| Total PILOTS:          | \$11,946.79         | \$11,946.79               |

Net Exemptions: \$4,526.23

Location of Project

Address Line1: P.O. Box 590  
Address Line2: 46 Industrial Park Road  
City: WHITE LAKE  
State: NY  
Zip - Plus4: 12786  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 15  
Original Estimate of Jobs to be created: 3  
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000  
Annualized salary Range of Jobs to be Created: 35,000 To: 35,000  
Original Estimate of Jobs to be Retained: 15  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000  
Current # of FTEs: 5  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (10)

Applicant Information

Applicant Name: A.K.L. Realty / Neversink Construc  
Address Line1: P.O. Box 590  
Address Line2: 46 Industrial Park Road  
City: WHITE LAKE  
State: NY  
Zip - Plus4: 12786  
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: 48010101A  
Project Type: Straight Lease  
Project Name: Addenbrooke LLC

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

Total Project Amount: \$500,000.00  
Benefited Project Amount: \$375,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,750  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 08/27/2001  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 08/29/2001  
or Leasehold Interest:  
Year Financial Assitance is 2022  
planned to End:  
Notes: Renovation of an existing office building for use as a medical facility.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$7,364.68  
Local Property Tax Exemption: \$24,556.16  
School Property Tax Exemption: \$30,146.23  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$62,067.07  
Total Exemptions Net of RPTL Section 485-b: \$62,067.07

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$3,781.58          | \$3,781.58                |
| Local PILOT:           | \$12,608.98         | \$12,608.98               |
| School District PILOT: | \$15,479.35         | \$15,479.35               |
| Total PILOTS:          | \$31,869.91         | \$31,869.91               |

Net Exemptions: \$30,197.16

Location of Project

Address Line1: 111 Sullivan Avenue  
Address Line2:  
City: FERNDALE  
State: NY  
Zip - Plus4: 12734  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 14  
Original Estimate of Jobs to be created: 8  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 14  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 33  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 19

Applicant Information

Applicant Name: Addenbrooke LLC  
Address Line1: 111 Sullivan Avenue  
Address Line2:  
City: FERNDALE  
State: NY  
Zip - Plus4: 12734  
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: 48010704A  
Project Type: Straight Lease  
Project Name: Antrim Lodge / Antrim Enterprises LLC

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

Total Project Amount: \$1,250,000.00  
Benefited Project Amount: \$937,500.00

Bond/Note Amount:  
Annual Lease Payment: \$1,530  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/12/2006  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/01/2007  
or Leasehold Interest:  
Year Financial Assitance is 2023  
planned to End:

Notes: Renovation of a historic hotel that suffered fire and flood damage in 2006.

Location of Project

Address Line1: 89 Highland Avenue  
Address Line2:  
City: ROSCOE  
State: NY  
Zip - Plus4: 12776  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Antrim Lodge / Antrim Enterprises  
Address Line1: 30 Kirby Lane  
Address Line2:  
City: RYE  
State: NY  
Zip - Plus4: 10580  
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: \$2,856.57  
Local Property Tax Exemption: \$2,766.73  
School Property Tax Exemption: \$6,096.79  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$11,720.09  
Total Exemptions Net of RPTL Section 485-b: \$10,208.33

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$2,273.58          | \$2,273.58                |
| Local PILOT:           | \$2,230.48          | \$2,230.48                |
| School District PILOT: | \$4,881.73          | \$4,881.73                |
| Total PILOTS:          | \$9,385.79          | \$9,385.79                |

Net Exemptions: \$2,334.3

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 8  
Average estimated annual salary of jobs to be created.(at Current market rates): 28,000  
Annualized salary Range of Jobs to be Created: 28,000 To: 28,000  
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: 1  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 1

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 48019805A  
Project Type: Straight Lease  
Project Name: Arthur Glick Truck Sales, Inc.

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

Total Project Amount: \$1,000,000.00  
Benefited Project Amount: \$750,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,250  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/27/1998  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 11/01/1998  
or Leasehold Interest:  
Year Financial Assitance is 2015  
planned to End:  
Notes: Reconstruction and expansion project to construct and equip a 25,500 sq ft truck leasing building that had been destroyed by fire.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$4,863.04  
Local Property Tax Exemption: \$2,869.02  
School Property Tax Exemption: \$13,033.28  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$20,765.34  
Total Exemptions Net of RPTL Section 485-b: \$20,765.34

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$3,008.96          | \$3,008.96                |
| Local PILOT:           | \$1,799.23          | \$1,799.23                |
| School District PILOT: | \$8,064.22          | \$8,064.22                |
| Total PILOTS:          | \$12,872.41         | \$12,872.41               |

Net Exemptions: \$7,892.93

Location of Project

Address Line1: P.O. Box 349  
Address Line2: Bridgeville Road  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 20  
Original Estimate of Jobs to be created: 10  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 20  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 26  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 6

Applicant Information

Applicant Name: Arthur Glick Truck Sales, Inc.  
Address Line1: P.O. Box 349  
Address Line2: Bridgeville Road  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
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: 48010602A  
Project Type: Straight Lease  
Project Name: Bethel Woods Performing Arts Center LLC

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

Total Project Amount: \$76,000,000.00  
Benefited Project Amount: \$0.00  
Bond/Note Amount:  
Annual Lease Payment: \$2,500  
Federal Tax Status of Bonds:  
Not For Profit: Yes  
Date Project Approved: 10/13/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/21/2006  
or Leasehold Interest:  
Year Financial Assitance is 2026  
planned to End:  
Notes: Construction of a performing arts center located on site of the 1969 Woodstock Festival. Facility is tax exempt, but wanted to pay taxes on some

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:          | \$14,346.82         | \$14,346.82               |
| Local PILOT:           | \$13,025.22         | \$13,025.22               |
| School District PILOT: | \$42,304.49         | \$42,304.49               |
| Total PILOTS:          | \$69,676.53         | \$69,676.53               |

Net Exemptions: -\$69,676.53

Location of Project

Address Line1: One Cablevision Center  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 15  
Average estimated annual salary of jobs to be created.(at Current market rates): 51,500  
Annualized salary Range of Jobs to be Created: 51,500 To: 51,500  
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: 62  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 62

Applicant Information

Applicant Name: Bethel Woods Performing Arts Cente  
Address Line1: One Cablevision Center  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
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: 48010005A  
Project Type: Straight Lease  
Project Name: Bloomingburg Housing Associates

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

Total Project Amount: \$2,300,000.00  
Benefited Project Amount: \$1,725,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 02/08/2000  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/25/2000  
or Leasehold Interest:  
Year Financial Assitance is 2022  
planned to End:  
Notes: Construction and equipping of 24 senior citizen housing units.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$2,897.32  
Local Property Tax Exemption: \$3,109.04  
School Property Tax Exemption: \$9,308.53  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$15,314.89  
Total Exemptions Net of RPTL Section 485-b: \$15,314.89

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$1,091.63          | \$1,091.63                |
| Local PILOT:           | \$1,171.41          | \$1,171.41                |
| School District PILOT: | \$3,507.21          | \$3,507.21                |
| Total PILOTS:          | \$5,770.25          | \$5,770.25                |

Net Exemptions: \$9,544.64

Location of Project

Address Line1: 68 Godfrey Road  
Address Line2:  
City: BLOOMINGBURG  
State: NY  
Zip - Plus4: 12721  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 3  
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000  
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: 0  
Net Employment Change: 3

Applicant Information

Applicant Name: Bloomingburg Housing Associates  
Address Line1: 247 Commercial Street  
Address Line2:  
City: ROCKPORT  
State: ME  
Zip - Plus4: 04856  
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: 48010305A  
Project Type: Straight Lease  
Project Name: Cannie D's Corner Corp.

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

Total Project Amount: \$1,500,000.00  
Benefited Project Amount: \$24,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,250  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/14/2003  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/03/2003  
or Leasehold Interest:  
Year Financial Assitance is 2024  
planned to End:  
Notes: Construction of a gas station and associated convenience/retail stores and office space. Project located in an Empire Zone, so pays full property ta

Location of Project

Address Line1: P.O. Box 626  
Address Line2: 4 Schumway Road  
City: NEVERSINK  
State: NY  
Zip - Plus4: 12765  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Cannie D's Corner Corp  
Address Line1: P.O. Box 626  
Address Line2: 4 Shumway Road  
City: NEVERSINK  
State: NY  
Zip - Plus4: 12765  
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: \$5,492.51  
Local Property Tax Exemption: \$4,034.07  
School Property Tax Exemption: \$17,060.58  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$26,587.16  
Total Exemptions Net of RPTL Section 485-b: \$26,382.38

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$5,492.51          | \$5,492.51                |
| Local PILOT:           | \$4,034.07          | \$4,034.07                |
| School District PILOT: | \$17,060.58         | \$17,060.58               |
| Total PILOTS:          | \$26,587.16         | \$26,587.16               |

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 15  
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000  
Annualized salary Range of Jobs to be Created: 24,000 To: 24,000  
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: 9  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 9

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: 48010601A  
Project Type: Straight Lease  
Project Name: Carved in Stone, Inc. / Stecho LLC

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

Total Project Amount: \$200,000.00  
Benefited Project Amount: \$150,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/23/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/08/2006  
or Leasehold Interest:  
Year Financial Assitance is 2026  
planned to End:  
Notes: Renovation of a vacant firehouse into a manufacturing business making wood and metal products for custom kitchens.  
Project changed ownership to Ella Ruffo

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$1,752.61  
Local Property Tax Exemption: \$5,843.76  
School Property Tax Exemption: \$7,174.06  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$14,770.43  
Total Exemptions Net of RPTL Section 485-b: \$13,467.35

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$478.44            | \$478.44                  |
| Local PILOT:           | \$1,595.26          | \$1,595.26                |
| School District PILOT: | \$1,958.42          | \$1,958.42                |
| Total PILOTS:          | \$4,032.12          | \$4,032.12                |

Net Exemptions: \$10,738.31

Location of Project

Address Line1: 35 Lake Street  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 3  
Average estimated annual salary of jobs to be created.(at Current market rates): 33,000  
Annualized salary Range of Jobs to be Created: 33,000 To: 33,000  
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: 0  
Net Employment Change: 3

Applicant Information

Applicant Name: Carved in Stone, Inc. / Stecho LLC  
Address Line1: P.O. Box 638  
Address Line2:  
City: GLEN WILD  
State: NY  
Zip - Plus4: 12738  
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: 48010902A  
Project Type: Straight Lease  
Project Name: Catskill Distilling Company / Dancing Cat  
Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$1,000,000.00  
Benefited Project Amount: \$750,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 02/25/2009  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 08/12/2009  
or Leasehold Interest:  
Year Financial Assitance is 2025  
planned to End:  
Notes: Construction and equipping of a 4650 sqft building to house a micro distillery, along with office space. Distillery will utilize NYS grown produc

Location of Project

Address Line1: Route 17B  
Address Line2:  
City: BETHEL  
State: NY  
Zip - Plus4: 12720  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Catskill Stills Ltd  
Address Line1: P.O. Box 345  
Address Line2:  
City: WHITE LAKE  
State: NY  
Zip - Plus4: 12786  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$40  
Local Sales Tax Exemption: \$40  
County Real Property Tax Exemption: \$7,867.43  
Local Property Tax Exemption: \$6,473.48  
School Property Tax Exemption: \$20,902.43  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$35,323.34  
Total Exemptions Net of RPTL Section 485-b: \$26,130.40

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$2,431.39          | \$2,431.39                |
| Local PILOT:           | \$2,000.6           | \$2,000.6                 |
| School District PILOT: | \$6,459.79          | \$6,459.79                |
| Total PILOTS:          | \$10,891.78         | \$10,891.78               |

Net Exemptions: \$24,431.56

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 2  
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000  
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: 17  
# of FTE Construction Jobs during fiscal year: 47  
Net Employment Change: 17

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: 48010503A  
Project Type: Straight Lease  
Project Name: Central New York Railroad Corporation

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

Total Project Amount: \$2,500,000.00  
Benefited Project Amount: \$1,875,000.00  
Bond/Note Amount:

Annual Lease Payment: \$5,000  
Federal Tax Status of Bonds:

Not For Profit: No  
Date Project Approved: 02/18/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/28/2005

or Leasehold Interest:  
Year Financial Assitance is 2015  
planned to End:

Notes: Preservation of rail line along the Delaware River corridor to support existing rail dependent businesses.  
Tax Payment numbers from NY Railroad Cei

Location of Project

Address Line1: 1 Railroad Avenue  
Address Line2:  
City: COOPERSTOWN  
State: NY  
Zip - Plus4: 13326  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Central New York Railroad Corp  
Address Line1: 1 Railroad Avenue  
Address Line2:  
City: COOPERSTOWN  
State: NY  
Zip - Plus4: 13326  
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: \$7,263.31  
Local Property Tax Exemption: \$4,323.47  
School Property Tax Exemption: \$16,247.52  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$27,834.30

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$7,263.31          | \$7,263.31                |
| Local PILOT:           | \$4,323.47          | \$4,323.47                |
| School District PILOT: | \$16,247.52         | \$16,247.52               |
| Total PILOTS:          | \$27,834.3          | \$27,834.3                |

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 8  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 30,000 To: 50,000  
Original Estimate of Jobs to be Retained: 8  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 27,500  
Current # of FTEs: 8  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 48010705A  
Project Type: Straight Lease  
Project Name: Centre One Development LLC

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

Total Project Amount: \$1,175,000.00  
Benefited Project Amount: \$881,250.00

Bond/Note Amount:  
Annual Lease Payment: \$1,250  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 02/23/2007  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/22/2007  
or Leasehold Interest:  
Year Financial Assitance is 2018  
planned to End:

Notes: Renovate and expand an existing vacant building and make a new shopping center catering to an ethnic minority group.

Location of Project

Address Line1: 13 Green Avenue  
Address Line2:  
City: WOODRIDGE  
State: NY  
Zip - Plus4: 12789  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Centre One Development LLC  
Address Line1: 5513 12th Avenue  
Address Line2: Suite 100  
City: BROOKLYN  
State: NY  
Zip - Plus4: 11219  
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: \$2,956.03  
Local Property Tax Exemption: \$6,524.46  
School Property Tax Exemption: \$12,098.65  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$21,579.14  
Total Exemptions Net of RPTL Section 485-b: \$21,555.65

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$2,352.82          | \$2,352.82                |
| Local PILOT:           | \$5,193.07          | \$5,193.07                |
| School District PILOT: | \$8,980.1           | \$8,980.1                 |
| Total PILOTS:          | \$16,525.99         | \$16,525.99               |

Net Exemptions: \$5,053.15

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 15  
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000  
Annualized salary Range of Jobs to be Created: 22,000 To: 22,000  
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: 5  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 5

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: 48019804A  
Project Type: Straight Lease  
Project Name: Cochection Mills, Inc.

Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$1,000,000.00  
Benefited Project Amount: \$750,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,250  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/08/1998  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/17/1998  
or Leasehold Interest:  
Year Financial Assitance is 2014  
planned to End:  
Notes: Expansion project to construct and equip a much needed 12,000 sq ft agricultural and feed building along a railroad siding.

Location of Project

Address Line1: 30 Depot Lane  
Address Line2:  
City: COCHECTON  
State: NY  
Zip - Plus4: 12726  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Cochection Mills, Inc.  
Address Line1: 30 Depot Lane  
Address Line2:  
City: COCHECTON  
State: NY  
Zip - Plus4: 12726  
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: \$5,799.37  
Local Property Tax Exemption: \$5,183.59  
School Property Tax Exemption: \$12,639.08  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$23,622.04  
Total Exemptions Net of RPTL Section 485-b: \$23,622.04

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$3,838.35          | \$3,838.35                |
| Local PILOT:           | \$3,430.8           | \$3,430.8                 |
| School District PILOT: | \$8,639.53          | \$8,639.53                |
| Total PILOTS:          | \$15,908.68         | \$15,908.68               |

Net Exemptions: \$7,713.36

Project Employment Information

# of FTEs before IDA Status: 20  
Original Estimate of Jobs to be created: 4  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 20  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 26  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 6

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: 48010803A  
Project Type: Straight Lease  
Project Name: Concord Resort, LLC

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

Total Project Amount: \$392,400,000.00  
Benefited Project Amount: \$392,400,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$23,850  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 09/15/2008  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 09/15/2008  
or Leasehold Interest:  
Year Financial Assitance is 2026  
planned to End:  
Notes: Construction / Renovation of a hotel, club house, and golf course. Property transfer has not occurred and No tax abatements occurred in 2012. Project te

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: Concord Road  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 222  
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000  
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: 0  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: Concord Resort, LLC  
Address Line1: 115 Stevens Road  
Address Line2:  
City: VALHALLA  
State: NY  
Zip - Plus4: 10595  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

15.

General Project Information

Project Code: 48010302A  
Project Type: Straight Lease  
Project Name: Crystal Run Healthcare LLC

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

Total Project Amount: \$19,000,000.00  
Benefited Project Amount: \$8,050,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$9,167  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/23/2003  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/27/2003  
or Leasehold Interest:  
Year Financial Assitance is 2023  
planned to End:

Notes: Construction of a 81,000 sq ft Class A medical office facility located in a corporate park. Project is in an Empire Zone and hence pays full property

Location of Project

Address Line1: 61 Emerald Place  
Address Line2:  
City: ROCK HILL  
State: NY  
Zip - Plus4: 12775  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Crystal Run Healthcare LLC  
Address Line1: 61 Emerald Place  
Address Line2:  
City: ROCK HILL  
State: NY  
Zip - Plus4: 12775  
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: \$119,190.12  
Local Property Tax Exemption: \$62,742.34  
School Property Tax Exemption: \$323,956.4  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$505,888.86

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$119,190.12        | \$119,190.12              |
| Local PILOT:           | \$62,742.34         | \$62,742.34               |
| School District PILOT: | \$323,956.4         | \$323,956.4               |
| Total PILOTS:          | \$505,888.86        | \$505,888.86              |

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 200  
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000  
Annualized salary Range of Jobs to be Created: 50,000 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: 311  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 311

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: 48010610A  
Project Type: Bonds/Notes Issuance  
Project Name: Crystal Run Village, Inc.

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

Total Project Amount: \$0.00  
Benefited Project Amount: \$0.00  
Bond/Note Amount: \$1,980,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: Yes  
Date Project Approved: 06/08/2006  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/08/2006  
or Leasehold Interest:  
Year Financial Assitance is 2026  
planned to End:

Notes: Refinancing of debt associated with the establishment of five homes providing services to 34 disabled adults. Not for profit organization. No taxes paid.

Location of Project

Address Line1: 601 Stony Ford Road  
Address Line2:  
City: MIDDLETOWN  
State: NY  
Zip - Plus4: 10941  
Province/Region:  
Country: USA

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 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

Project Employment Information

# of FTEs before IDA Status: 60  
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: 60  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 157  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 97

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: 48010002A  
Project Type: Straight Lease  
Project Name: DC Fabricating & Welding

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

Total Project Amount: \$300,000.00  
Benefited Project Amount: \$225,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$5,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/10/2000  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 11/20/2000  
or Leasehold Interest:  
Year Financial Assitance is 2022  
planned to End:  
Notes: Construction of a 8,000 sq ft new building for a welding company that relocated from Connecticut.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$3,111.35  
Local Property Tax Exemption: \$3,997.38  
School Property Tax Exemption: \$12,735.85  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$19,844.58  
Total Exemptions Net of RPTL Section 485-b: \$19,844.58

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$918.6             | \$918.6                   |
| Local PILOT:           | \$758.27            | \$758.27                  |
| School District PILOT: | \$3,760.17          | \$3,760.17                |
| Total PILOTS:          | \$5,437.04          | \$5,437.04                |

Net Exemptions: \$14,407.54

Location of Project

Address Line1: 17 Radcliffe Road  
Address Line2:  
City: FERNDALE  
State: NY  
Zip - Plus4: 12734  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 3  
Average estimated annual salary of jobs to be created.(at Current market rates): 27,000  
Annualized salary Range of Jobs to be Created: 27,000 To: 27,000  
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: 4  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 4

Applicant Information

Applicant Name: DC Fabricating & Welding  
Address Line1: 17 Radcliffe Road  
Address Line2:  
City: FERNDALE  
State: NY  
Zip - Plus4: 12734  
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: 48019902A  
Project Type: Straight Lease  
Project Name: Fosterdale Equipment Corporation

Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$150,000.00  
Benefited Project Amount: \$112,500.00

Bond/Note Amount:  
Annual Lease Payment: \$500

Federal Tax Status of Bonds:

Not For Profit: No  
Date Project Approved: 01/12/1999  
IDA Took Title Yes

to Property:  
Date IDA Took Title 01/15/1999

or Leasehold Interest:  
Year Financial Assitance is 2014

planned to End:

Notes: Construction and equipping of a new steel machinery building to replace a building destroyed by a storm, for an agricultural project.

Location of Project

Address Line1: 3137 Route 17B  
Address Line2:  
City: COCHECTON  
State: NY  
Zip - Plus4: 12726  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Fosterdale Equipment Corp  
Address Line1: 3137 Route 17B  
Address Line2:  
City: COCHECTON  
State: NY  
Zip - Plus4: 12726  
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: \$2,173.25  
Local Property Tax Exemption: \$1,942.49  
School Property Tax Exemption: \$4,891.64  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$9,007.38  
Total Exemptions Net of RPTL Section 485-b: \$8,852.09

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$1,433.47          | \$1,433.47                |
| Local PILOT:           | \$1,281.26          | \$1,281.26                |
| School District PILOT: | \$3,226.52          | \$3,226.52                |
| Total PILOTS:          | \$5,941.25          | \$5,941.25                |

Net Exemptions: \$3,066.13

Project Employment Information

# of FTEs before IDA Status: 2  
Original Estimate of Jobs to be created: 2  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 2  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 6  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 4

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

19.

General Project Information

Project Code: 48019302A  
Project Type: Bonds/Notes Issuance  
Project Name: Frontier Insurance Company

Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Finance, Insurance and Real Estate

Total Project Amount: \$6,800,000.00  
Benefited Project Amount: \$6,800,000.00  
Bond/Note Amount: \$26,000,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Taxable  
Not For Profit: No  
Date Project Approved: 12/14/1993  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/22/1993  
or Leasehold Interest:  
Year Financial Assitance is 2013  
planned to End:  
Notes: Acquisition of land, construction of building, equipping of new office building for insurance company.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$69,438.95  
Local Property Tax Exemption: \$40,966.48  
School Property Tax Exemption: \$186,101.03  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$296,506.46  
Total Exemptions Net of RPTL Section 485-b: \$296,506.46

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$38,628.05         | \$38,628.05               |
| Local PILOT:           | \$23,097.94         | \$23,097.94               |
| School District PILOT: | \$103,525.75        | \$103,525.75              |
| Total PILOTS:          | \$165,251.74        | \$165,251.74              |

Net Exemptions: \$131,254.72

Location of Project

Address Line1: Lake Louise Marie Road  
Address Line2:  
City: ROCK HILL  
State: NY  
Zip - Plus4: 12775  
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): 35,000  
Annualized salary Range of Jobs to be Created: 35,000 To: 35,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 1  
Current # of FTEs: 115  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 115

Applicant Information

Applicant Name: Frontier Insurance Company  
Address Line1: 195 Lake Louis Marie Road  
Address Line2:  
City: ROCK HILL  
State: NY  
Zip - Plus4: 12775  
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: 48010203A  
Project Type: Bonds/Notes Issuance  
Project Name: Hebrew Academy for Special Children - 2002  
Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Services

Total Project Amount: \$4,000,000.00  
Benefited Project Amount: \$4,000,000.00  
Bond/Note Amount: \$4,750,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: Yes  
Date Project Approved: 06/08/2002  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/08/2002  
or Leasehold Interest:  
Year Financial Assitance is 2022  
planned to End:  
Notes: Construction at facility to provide residential and day programming for handicapped children and adults. Tax exempt organization. No taxes are paid.

Location of Project

Address Line1: Old Route 17  
Address Line2:  
City: PARKSVILLE  
State: NY  
Zip - Plus4: 12768  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Hebrew Academy for Special Childre  
Address Line1: 1311 55th Street  
Address Line2:  
City: BROOKLYN  
State: NY  
Zip - Plus4: 11219  
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: \$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

Project Employment Information

# of FTEs before IDA Status: 8  
Original Estimate of Jobs to be created: 40  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 8  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 48  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 40

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: 48010102A  
Project Type: Straight Lease  
Project Name: Holiday Mountain Fun Park, Inc.

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

Total Project Amount: \$7,000,000.00  
Benefited Project Amount: \$4,000,000.00

Bond/Note Amount:  
Annual Lease Payment: \$2,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/12/2000  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/27/2001  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:

Notes: Renovation and construction of a ski area and water park, part of which was destroyed by floodwater. Most of the project is in the Empire Zone and hence

Location of Project

Address Line1: 99 Holiday Mountain Road  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Holiday Mountain Fun Park Inc  
Address Line1: 99 Holiday Mountain Road  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
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: \$7,378.27  
Local Property Tax Exemption: \$4,352.92  
School Property Tax Exemption: \$19,774.27  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$31,505.46  
Total Exemptions Net of RPTL Section 485-b: \$31,505.46

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$7,275.35          | \$7,275.35                |
| Local PILOT:           | \$3,829.79          | \$3,829.79                |
| School District PILOT: | \$19,774.27         | \$19,774.27               |
| Total PILOTS:          | \$30,879.41         | \$30,879.41               |

Net Exemptions: \$626.05

Project Employment Information

# of FTEs before IDA Status: 15  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 15  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 13  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (2)

Project Status

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

IDA Projects

22.

General Project Information

Project Code: 48011001A  
Project Type: Straight Lease  
Project Name: Hudson River HealthCare

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

Total Project Amount: \$3,200,000.00  
Benefited Project Amount: \$600,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$4,250  
Federal Tax Status of Bonds:  
Not For Profit: Yes  
Date Project Approved: 05/18/2010  
IDA Took Title No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assitance is 2037  
planned to End:  
Notes: Renovation of 2 buildings to house a medical and dental office for disadvantaged patients. IDA was involved to access New Market Tax Credit

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: 19 and 23 Lakewood Avenue  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 30  
Original Estimate of Jobs to be created: 7  
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 40,000  
Original Estimate of Jobs to be Retained: 30  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000  
Current # of FTEs: 21  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (9)

Applicant Information

Applicant Name: Hudson River HealthCare  
Address Line1: 1200 Brown Street  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
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: 48010303A  
Project Type: Straight Lease  
Project Name: Ideal Snacks Inc.

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

Total Project Amount: \$1,200,000.00  
Benefited Project Amount: \$900,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 11/12/2002  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 08/08/2003  
or Leasehold Interest:  
Year Financial Assitance is 2023  
planned to End:  
Notes: Expansion of an existing manufacturing facility for the production of food products. This project is located in an Empire Zone and recieves those benefi

Location of Project

Address Line1: 89 Mill Street  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Ideal Snacks Inc.  
Address Line1: 89 Mill Street  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$26,400  
Local Sales Tax Exemption: \$26,400  
County Real Property Tax Exemption: \$41,379.95  
Local Property Tax Exemption: \$140,426.07  
School Property Tax Exemption: \$174,258.56  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$408,864.58  
Total Exemptions Net of RPTL Section 485-b: \$356,064.58

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$41,379.95         | \$41,379.95               |
| Local PILOT:           | \$140,426.07        | \$140,426.07              |
| School District PILOT: | \$174,258.56        | \$174,258.56              |
| Total PILOTS:          | \$356,064.58        | \$356,064.58              |

Net Exemptions: \$52,800

Project Employment Information

# of FTEs before IDA Status: 50  
Original Estimate of Jobs to be created: 10  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 50  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 375  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 325

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: 48019101A  
Project Type: Bonds/Notes Issuance  
Project Name: KS Realty Associates, LLC

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

Total Project Amount: \$12,000,000.00  
Benefited Project Amount: \$12,000,000.00  
Bond/Note Amount: \$16,000,000.00

Annual Lease Payment:  
Federal Tax Status of Bonds: Taxable  
Not For Profit: No

Date Project Approved: 07/11/1991  
IDA Took Title Yes

to Property:  
Date IDA Took Title 12/27/1991

or Leasehold Interest:  
Year Financial Assitance is 2011  
planned to End:

Notes: Construction and equipping of a new office building. Project terminated on 12/2012.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$47,023.63  
Local Property Tax Exemption: \$55,090.38  
School Property Tax Exemption: \$192,484.32  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$294,598.33  
Total Exemptions Net of RPTL Section 485-b: \$294,598.33

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$25,934.65         | \$25,934.65               |
| Local PILOT:           | \$33,228.46         | \$33,228.46               |
| School District PILOT: | \$165,076.34        | \$165,076.34              |
| Total PILOTS:          | \$224,239.45        | \$224,239.45              |

Net Exemptions: \$70,358.88

Location of Project

Address Line1: One Cablevision Center  
Address Line2:  
City: FERNDALE  
State: NY  
Zip - Plus4: 12734  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 100  
Original Estimate of Jobs to be created: 50  
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000  
Annualized salary Range of Jobs to be Created: 40,000 To: 40,000  
Original Estimate of Jobs to be Retained: 100  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000  
Current # of FTEs: 117  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 17

Applicant Information

Applicant Name: KS Realty Associates, LLC  
Address Line1: P.O. Box 311  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
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

25.

General Project Information

Project Code: 48019903A  
Project Type: Straight Lease  
Project Name: Kaufman, Norman and Steven L.

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

Total Project Amount: \$380,000.00  
Benefited Project Amount: \$285,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/27/1999  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 08/01/1999  
or Leasehold Interest:  
Year Financial Assitance is 2020  
planned to End:  
Notes: New construction to add approximately 4,000 sq feet of office space to an existing office building.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$2,048.45  
Local Property Tax Exemption: \$6,359.12  
School Property Tax Exemption: \$5,489.98  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$13,897.55  
Total Exemptions Net of RPTL Section 485-b: \$13,897.55

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$1,381.92          | \$1,381.92                |
| Local PILOT:           | \$4,289.96          | \$4,289.96                |
| School District PILOT: | \$3,703.63          | \$3,703.63                |
| Total PILOTS:          | \$9,375.51          | \$9,375.51                |

Net Exemptions: \$4,522.04

Location of Project

Address Line1: 31 North Street  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 9  
Original Estimate of Jobs to be created: 6  
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000  
Original Estimate of Jobs to be Retained: 9  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000  
Current # of FTEs: 13  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 4

Applicant Information

Applicant Name: Kaufman, Norman and Steven L.  
Address Line1: 31 North Street  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
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: 48010205A  
Project Type: Straight Lease  
Project Name: Kohl's New York DC, Inc.

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

Total Project Amount: \$45,000,000.00  
Benefited Project Amount: \$1,500,000.00

Bond/Note Amount:  
Annual Lease Payment: \$15,000  
Federal Tax Status of Bonds:

Not For Profit: No  
Date Project Approved: 12/12/2000  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/01/2002

or Leasehold Interest:  
Year Financial Assitance is 2022  
planned to End:

Notes: Construction and equipping of a 500,000 sq ft regional distribution center for Kohl's Department Stores. Project is in an Empire Zone, hence it pays its full

Location of Project

Address Line1: Route 209  
Address Line2:  
City: WURTSBORO  
State: NY  
Zip - Plus4: 12790  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Kohl's New York DC, Inc.  
Address Line1: N56 W17000 Ridgewood Drive  
Address Line2:  
City: MENOMONEE FALLS  
State: WI  
Zip - Plus4: 53051  
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: \$248,496.23  
Local Property Tax Exemption: \$164,936.02  
School Property Tax Exemption: \$761,741.26  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$1,175,173.51  
Total Exemptions Net of RPTL Section 485-b: \$1,175,173.51

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$248,496.23        | \$248,496.23              |
| Local PILOT:           | \$164,936.02        | \$164,936.02              |
| School District PILOT: | \$761,741.26        | \$761,741.26              |
| Total PILOTS:          | \$1,175,173.51      | \$1,175,173.51            |

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 900  
Average estimated annual salary of jobs to be created.(at Current market rates): 23,000  
Annualized salary Range of Jobs to be Created: 23,000 To: 23,000  
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: 355  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 355

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: 48010306A  
Project Type: Straight Lease  
Project Name: Liberty Storage LLC

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

Total Project Amount: \$1,500,000.00  
Benefited Project Amount: \$1,125,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/10/2003  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/16/2003  
or Leasehold Interest:  
Year Financial Assitance is 2024  
planned to End:  
Notes: Construction of a 34,000 sq ft storage facility and accompanying 2,000 sq ft office.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$14,759.72  
Local Property Tax Exemption: \$18,962.88  
School Property Tax Exemption: \$60,416.75  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$94,139.35  
Total Exemptions Net of RPTL Section 485-b: \$88,478.98

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$8,060.74          | \$8,060.74                |
| Local PILOT:           | \$10,356.26         | \$10,356.26               |
| School District PILOT: | \$32,995.46         | \$32,995.46               |
| Total PILOTS:          | \$51,412.46         | \$51,412.46               |

Net Exemptions: \$42,726.89

Location of Project

Address Line1: 1695 Route 52  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 3  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
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: 0  
Net Employment Change: 3

Applicant Information

Applicant Name: Liberty Storage LLC  
Address Line1: 1 Cannon Hill Drive  
Address Line2:  
City: NEW HAMPTON  
State: NY  
Zip - Plus4: 10958  
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: 48011203A  
Project Type: Straight Lease  
Project Name: Loughlin & Billig, PC

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

Total Project Amount: \$329,000.00  
Benefited Project Amount: \$300,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$4,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/18/2012  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 07/24/2012  
or Leasehold Interest:  
Year Financial Assitance is 2033  
planned to End:  
Notes: Rehabilitation of a vacant building on Broadway into functional office space. PILOT begins in 2014.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$28,000  
Local Sales Tax Exemption: \$28,000  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$3,000  
Total Exemptions: \$59,000.00  
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: \$59,000

Location of Project

Address Line1: 461 Broadway  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 30  
Original Estimate of Jobs to be created: 15  
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000  
Annualized salary Range of Jobs to be Created: 35,000 To: 35,000  
Original Estimate of Jobs to be Retained: 30  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000  
Current # of FTEs: 30  
# of FTE Construction Jobs during fiscal year: 5  
Net Employment Change: 0

Applicant Information

Applicant Name: Loughlin & Billig, PC  
Address Line1: 461 Broadway  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
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: 48010501A  
Project Type: Straight Lease  
Project Name: M&M Automotive / MBM Enterprises LLC

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

Total Project Amount: \$1,650,000.00  
Benefited Project Amount: \$1,237,250.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,250  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 01/11/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 05/23/2005  
or Leasehold Interest:  
Year Financial Assitance is 2024  
planned to End:  
Notes: Renovation and expansion of existing retail buildings in Village of Liberty.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$5,482.18  
Local Property Tax Exemption: \$18,279.32  
School Property Tax Exemption: \$22,440.51  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$46,202.01  
Total Exemptions Net of RPTL Section 485-b: \$41,802.02

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$5,041.27          | \$5,041.27                |
| Local PILOT:           | \$18,143.2          | \$18,143.2                |
| School District PILOT: | \$22,501.04         | \$22,501.04               |
| Total PILOTS:          | \$45,685.51         | \$45,685.51               |

Net Exemptions: \$516.5

Location of Project

Address Line1: 131 Mill Street  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 22  
Original Estimate of Jobs to be created: 6  
Average estimated annual salary of jobs to be created.(at Current market rates): 32,500  
Annualized salary Range of Jobs to be Created: 32,500 To: 32,500  
Original Estimate of Jobs to be Retained: 22  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000  
Current # of FTEs: 35  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 13

Applicant Information

Applicant Name: M & M Automotive / MBM Enterprises  
Address Line1: 131 Mill Street  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
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: 48010903A  
Project Type: Straight Lease  
Project Name: MG Catskills LLC

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

Total Project Amount: \$2,055,000.00  
Benefited Project Amount: \$1,980,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 02/25/2009  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 08/19/2009  
or Leasehold Interest:  
Year Financial Assitance is 2030  
planned to End:

Notes: Construction and equipping of an office building in the Village of Monticello.

Location of Project

Address Line1: Sturgis Road  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: MG Catskill Ltd  
Address Line1: 1987 State Route 52, Suite 10  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
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: \$5,979.47  
Local Property Tax Exemption: \$18,562.39  
School Property Tax Exemption: \$16,025.37  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$40,567.23  
Total Exemptions Net of RPTL Section 485-b: \$27,535.72

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$2,666.4           | \$2,666.4                 |
| Local PILOT:           | \$8,277.45          | \$8,277.45                |
| School District PILOT: | \$7,146.12          | \$7,146.12                |
| Total PILOTS:          | \$18,089.97         | \$18,089.97               |

Net Exemptions: \$22,477.26

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 12  
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000  
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: 18  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 18

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: 48019906A  
Project Type: Straight Lease  
Project Name: Madasa Realty / Majestic Drug Co, Inc.

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

Total Project Amount: \$290,000.00  
Benefited Project Amount: \$217,500.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,050  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 09/10/1999  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/01/1999  
or Leasehold Interest:  
Year Financial Assitance is 2020  
planned to End:  
Notes: Relocation of a manufacturing business to Sullivan County that would put a parcel back on the tax rolls.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$2,687.3  
Local Property Tax Exemption: \$3,614.73  
School Property Tax Exemption: \$10,256.74  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$16,558.77  
Total Exemptions Net of RPTL Section 485-b: \$16,558.77

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$1,166.29          | \$1,166.29                |
| Local PILOT:           | \$1,568.8           | \$1,568.8                 |
| School District PILOT: | \$4,451.43          | \$4,451.43                |
| Total PILOTS:          | \$7,186.52          | \$7,186.52                |

Net Exemptions: \$9,372.25

Location of Project

Address Line1: P.O. Box 490  
Address Line2: 4996 Main Street, Route 42  
City: SOUTH FALLSBURG  
State: NY  
Zip - Plus4: 12779  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 6  
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000  
Annualized salary Range of Jobs to be Created: 50,000 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: 10  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 10

Applicant Information

Applicant Name: Madasa Realty / Majestic Drug Co,  
Address Line1: P.O. Box 490  
Address Line2: 4996 Main Street, Route 42  
City: SOUTH FALLSBURG  
State: NY  
Zip - Plus4: 12779  
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: 48010403A  
Project Type: Straight Lease  
Project Name: Mamma Says Inc / Kinnelon Properties LLC

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: \$2,550,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$4,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/12/2004  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/24/2004  
or Leasehold Interest:  
Year Financial Assitance is 2015  
planned to End:  
Notes: Renovation and equipping of a 53,000 sq ft manufacturing facility for food production. Project is in an Empire Zone, hence it pays 100 percent of its p

Location of Project

Address Line1: 1243 Old Route 17  
Address Line2:  
City: FERNDALE  
State: NY  
Zip - Plus4: 12734  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Nonni's Food Company Inc / Mamma S  
Address Line1: One Westbrook Corporation Center  
Address Line2: Suite 430  
City: WESTCHESTER  
State: IL  
Zip - Plus4: 60154  
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: \$19,399.93  
Local Property Tax Exemption: \$10,212.23  
School Property Tax Exemption: \$81,847.4  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$111,459.56  
Total Exemptions Net of RPTL Section 485-b: \$111,567.05

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$19,399.93         | \$19,399.93               |
| Local PILOT:           | \$10,212.23         | \$10,212.23               |
| School District PILOT: | \$81,847.4          | \$81,847.4                |
| Total PILOTS:          | \$111,459.56        | \$111,459.56              |

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 14  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
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: 44  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 44

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: 48010702A  
Project Type: Straight Lease  
Project Name: Millennium Pipeline Company LLC

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

Total Project Amount: \$60,000,000.00  
Benefited Project Amount: \$45,000,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/19/2006  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/19/2007  
or Leasehold Interest:  
Year Financial Assitance is 2024  
planned to End:  
Notes: Replacement of an existing gas pipeline with a larger pipe along a 35 mile portion of the company's 182 natural gas line traversing Steuben, Chemung, Ti

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$216,761  
Local Property Tax Exemption: \$325,140  
School Property Tax Exemption: \$922,538  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$1,464,439.00  
Total Exemptions Net of RPTL Section 485-b: \$1,025,107.30

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$75,943.64         | \$75,943.64               |
| Local PILOT:           | \$65,563.04         | \$65,563.04               |
| School District PILOT: | \$176,349.46        | \$176,349.46              |
| Total PILOTS:          | \$317,856.14        | \$317,856.14              |

Net Exemptions: \$1,146,582.86

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: 0  
Original Estimate of Jobs to be created: 17  
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000  
Annualized salary Range of Jobs to be Created: 40,000 To: 40,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 0  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: Millennium Pipeline Company LLC  
Address Line1: One Blue Hill Plaza, 7th Floor  
Address Line2: P.O. Box 1565  
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

34.

General Project Information

Project Code: 48011002A  
Project Type: Straight Lease  
Project Name: Mogenavland - Town of Bethel

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

Total Project Amount: \$3,500,000.00  
Benefited Project Amount: \$750,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$2,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/08/2009  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 08/31/2010  
or Leasehold Interest:  
Year Financial Assitance is 2025  
planned to End:  
Notes: Bringing a tax exempt camp back on the tax rolls. PILOT starts in 2015.

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: 169 Layman Road  
Address Line2:  
City: SWAN LAKE  
State: NY  
Zip - Plus4: 12783  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 9  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000  
Annualized salary Range of Jobs to be Created: 20,000 To: 20,000  
Original Estimate of Jobs to be Retained: 9  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000  
Current # of FTEs: 56  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 47

Applicant Information

Applicant Name: Mogenavland, Camp Heller, Sternber  
Address Line1: Room 1019  
Address Line2: 1123 Broadway  
City: NEW YORK  
State: NY  
Zip - Plus4: 10010  
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: 48011003A  
Project Type: Straight Lease  
Project Name: Mogenavland - Town of Tusten

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

Total Project Amount: \$3,500,000.00  
Benefited Project Amount: \$750,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$2,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/08/2009  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 08/31/2010  
or Leasehold Interest:  
Year Financial Assitance is 2025  
planned to End:  
Notes: Bringing a tax exempt camp back on the tax rolls. PILOT starts in 2015.

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: 97 Camp Utopia Road  
Address Line2:  
City: NARROWSBURG  
State: NY  
Zip - Plus4: 12764  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 9  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000  
Annualized salary Range of Jobs to be Created: 20,000 To: 20,000  
Original Estimate of Jobs to be Retained: 9  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000  
Current # of FTEs: 63  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 54

Applicant Information

Applicant Name: Mogenavland LLC  
Address Line1: Apt 3C  
Address Line2: 444 East 58th Street  
City: NEW YORK  
State: NY  
Zip - Plus4: 10022  
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: 48019806A  
Project Type: Straight Lease  
Project Name: Mountain Candy & Cigar Company, Inc.

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

Total Project Amount: \$1,900,000.00  
Benefited Project Amount: \$1,425,000.00

Bond/Note Amount:  
Annual Lease Payment: \$5,250  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 02/10/1998  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/25/1998  
or Leasehold Interest:  
Year Financial Assitance is 2018  
planned to End:

Notes: Expansion of an existing wholesale business.

Location of Project

Address Line1: P.O. Box 520  
Address Line2: 40 Lake Street  
City: SOUTH FALLSBURG  
State: NY  
Zip - Plus4: 12779  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Mountain Candy & Cigar Company, In  
Address Line1: P.O. Box 520  
Address Line2: 40 Lake Street  
City: SOUTH FALLSBURG  
State: NY  
Zip - Plus4: 12779  
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: \$27,262.15  
Local Property Tax Exemption: \$36,670.73  
School Property Tax Exemption: \$104,052.57  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$167,985.45  
Total Exemptions Net of RPTL Section 485-b: \$167,985.45

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$6,268.26          | \$6,268.26                |
| Local PILOT:           | \$8,431.58          | \$8,431.58                |
| School District PILOT: | \$23,924.31         | \$23,924.31               |
| Total PILOTS:          | \$38,624.15         | \$38,624.15               |

Net Exemptions: \$129,361.3

Project Employment Information

# of FTEs before IDA Status: 45  
Original Estimate of Jobs to be created: 12  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 45  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 63  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 18

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

37.

General Project Information

Project Code: 48010304A  
Project Type: Straight Lease  
Project Name: Mountain Pacific Realty LLC

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

Total Project Amount: \$1,000,000.00  
Benefited Project Amount: \$750,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$5,250  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/09/2003  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/18/2003  
or Leasehold Interest:  
Year Financial Assitance is 2018  
planned to End:  
Notes: To build out the tenant facilities in the vacant former Shoprite Plaza with a new facade and an additional footage of 15,500 sq ft to be added.

Location of Project

Address Line1: 121 Broadway  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Mountain Pacific Realty LLC  
Address Line1: c/o The Backer Group  
Address Line2: 158 North 4th Street  
City: BROOKLYN  
State: NY  
Zip - Plus4: 11211  
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: \$20,445.91  
Local Property Tax Exemption: \$63,471.4  
School Property Tax Exemption: \$54,796.41  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$138,713.72  
Total Exemptions Net of RPTL Section 485-b: \$136,227.34

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$14,260.09         | \$14,260.09               |
| Local PILOT:           | \$43,154.99         | \$43,154.99               |
| School District PILOT: | \$38,758.64         | \$38,758.64               |
| Total PILOTS:          | \$96,173.72         | \$96,173.72               |

Net Exemptions: \$42,540

Project Employment Information

# of FTEs before IDA Status: 20  
Original Estimate of Jobs to be created: 20  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 20  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 39  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 19

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: 48010605A  
Project Type: Straight Lease  
Project Name: Neversink Steel Corp. / Liberty Iron Works

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

Total Project Amount: \$775,500.00  
Benefited Project Amount: \$581,625.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,250  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 01/11/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 11/29/2006  
or Leasehold Interest:  
Year Financial Assitance is 2027  
planned to End:  
Notes: Construction of a steel building and purchasing of a crane in connection with an existing iron works business.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$714.37  
Local Property Tax Exemption: \$917.8  
School Property Tax Exemption: \$2,924.17  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$4,556.34  
Total Exemptions Net of RPTL Section 485-b: \$3,750.28

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$326.17            | \$326.17                  |
| Local PILOT:           | \$419.05            | \$419.05                  |
| School District PILOT: | \$1,335.11          | \$1,335.11                |
| Total PILOTS:          | \$2,080.33          | \$2,080.33                |

Net Exemptions: \$2,476.01

Location of Project

Address Line1: 12 Althalter Road  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 3  
Original Estimate of Jobs to be created: 3  
Average estimated annual salary of jobs to be created.(at Current market rates): 33,000  
Annualized salary Range of Jobs to be Created: 33,000 To: 33,000  
Original Estimate of Jobs to be Retained: 3  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 33,000  
Current # of FTEs: 7  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 4

Applicant Information

Applicant Name: Neversink Steep Corp. / Liberty Ir  
Address Line1: 12 Althalter Road  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

39.

General Project Information

Project Code: 48011004A  
Project Type: Straight Lease  
Project Name: PTNY Real Estate LLC / Plastic Technologies of New York LLC

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

Total Project Amount: \$4,050,000.00  
Benefited Project Amount: \$2,500,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$2,500

Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/12/2010  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 11/10/2010  
or Leasehold Interest:  
Year Financial Assitance is 2030  
planned to End:

Notes: Acquisition and expansion of existing building for new plastic packaging manufacturer. PILOT starts in 2012. Improvements were expected to be complet

Location of Project

Address Line1: 196 Bridgeville Road  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: PTNY Real Estate LLC / Plastic Tec  
Address Line1: 196 Bridgeville Road  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
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: \$3,857.72  
Local Property Tax Exemption: \$2,275.92  
School Property Tax Exemption: \$10,338.95  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$16,472.59  
Total Exemptions Net of RPTL Section 485-b: \$16,472.59

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$5,858.24          | \$5,858.24                |
| Local PILOT:           | \$3,502.98          | \$3,502.98                |
| School District PILOT: | \$15,700.48         | \$15,700.48               |
| Total PILOTS:          | \$25,061.7          | \$25,061.7                |

Net Exemptions: -\$8,589.11

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 25  
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 35,000  
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: 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

40.

General Project Information

Project Code: 48019905A  
Project Type: Straight Lease  
Project Name: Paradise II Resorts, Inc.

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

Total Project Amount: \$1,000,000.00  
Benefited Project Amount: \$750,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 05/11/1999  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/01/1999  
or Leasehold Interest:  
Year Financial Assitance is 2014  
planned to End:  
Notes: Construction project to renovate a hotel/resort property.

Location of Project

Address Line1: P.O. Box 640  
Address Line2: South Road  
City: WURTSBORO  
State: NY  
Zip - Plus4: 12790  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Paradise II Resorts, Inc.  
Address Line1: P.O. Box 640  
Address Line2: South Road  
City: WURTSBORO  
State: NY  
Zip - Plus4: 12790  
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: \$8,189.82  
Local Property Tax Exemption: \$5,489.62  
School Property Tax Exemption: \$33,064.96  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$46,744.40  
Total Exemptions Net of RPTL Section 485-b: \$46,744.40

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$7,171.13          | \$7,171.13                |
| Local PILOT:           | \$4,796.46          | \$4,796.46                |
| School District PILOT: | \$28,018.58         | \$28,018.58               |
| Total PILOTS:          | \$39,986.17         | \$39,986.17               |

Net Exemptions: \$6,758.23

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 10  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
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: 2  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 2

Project Status

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

IDA Projects

41.

General Project Information

Project Code: 48010507A  
Project Type: Straight Lease  
Project Name: Peck's Market of Jeffersonville

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

Total Project Amount: \$880,000.00  
Benefited Project Amount: \$660,000.00

Bond/Note Amount:  
Annual Lease Payment: \$1,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/12/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 09/08/2005  
or Leasehold Interest:  
Year Financial Assitance is 2026  
planned to End:

Notes: Expansion and renovation of an existing grocery store in the Village of Jeffersonville.

Location of Project

Address Line1: P.O. Box 593  
Address Line2: 4897 State Route 52  
City: JEFFERSONVILLE  
State: NY  
Zip - Plus4: 12748  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Peck's Market of Jeffersonville  
Address Line1: P.O. Box 593  
Address Line2: 4897 State Route 52  
City: JEFFERSONVILLE  
State: NY  
Zip - Plus4: 12748  
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: \$5,678.29  
Local Property Tax Exemption: \$6,650.98  
School Property Tax Exemption: \$12,236.63  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$24,565.90  
Total Exemptions Net of RPTL Section 485-b: \$22,643.10

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$4,146.79          | \$4,146.79                |
| Local PILOT:           | \$4,857.13          | \$4,857.13                |
| School District PILOT: | \$8,936.27          | \$8,936.27                |
| Total PILOTS:          | \$17,940.19         | \$17,940.19               |

Net Exemptions: \$6,625.71

Project Employment Information

# of FTEs before IDA Status: 8  
Original Estimate of Jobs to be created: 8  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 8  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 20  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 12

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

42.

General Project Information

Project Code: 48010802A  
Project Type: Straight Lease  
Project Name: Pestech Exterminating Inc.

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

Total Project Amount: \$675,000.00  
Benefited Project Amount: \$675,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$750  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/19/2008  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/19/2008  
or Leasehold Interest:  
Year Financial Assitance is 2019  
planned to End:  
Notes: New construction for office and warehouse space.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$2,716.63  
Local Property Tax Exemption: \$3,490.25  
School Property Tax Exemption: \$11,120.13  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$17,327.01  
Total Exemptions Net of RPTL Section 485-b: \$15,120.92

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$1,584.59          | \$1,584.59                |
| Local PILOT:           | \$2,035.85          | \$2,035.85                |
| School District PILOT: | \$6,486.29          | \$6,486.29                |
| Total PILOTS:          | \$10,106.73         | \$10,106.73               |

Net Exemptions: \$7,220.28

Location of Project

Address Line1: P.O. Box 391  
Address Line2: 461 Harris Road  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 10  
Original Estimate of Jobs to be created: 4  
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000  
Original Estimate of Jobs to be Retained: 10  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000  
Current # of FTEs: 28  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 18

Applicant Information

Applicant Name: Pestech Exterminating Inc.  
Address Line1: P.O. Box 391  
Address Line2: 461 Harris Road  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
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

43.

General Project Information

Project Code: 48010901A  
Project Type: Straight Lease  
Project Name: Poley Paving Corporation

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

Total Project Amount: \$1,400,000.00  
Benefited Project Amount: \$900,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,250  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/14/2008  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/29/2009  
or Leasehold Interest:  
Year Financial Assitance is 2030  
planned to End:  
Notes: Project will construct and equip a new office building for use with connection with the Poley Paving Corporation.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$6,477.41  
Local Property Tax Exemption: \$5,809.14  
School Property Tax Exemption: \$26,514.32  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$38,800.87  
Total Exemptions Net of RPTL Section 485-b: \$23,804.79

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$3,223.89          | \$3,223.89                |
| Local PILOT:           | \$4,141.98          | \$4,141.98                |
| School District PILOT: | \$13,196.5          | \$13,196.5                |
| Total PILOTS:          | \$20,562.37         | \$20,562.37               |

Net Exemptions: \$18,238.5

Location of Project

Address Line1: Twin Bridge Road  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 8  
Original Estimate of Jobs to be created: 4  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 8  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 15  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 7

Applicant Information

Applicant Name: Poley Paving Corporation  
Address Line1: P.O. Box 916  
Address Line2:  
City: LIBERTY  
State: NY  
Zip - Plus4: 12754  
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

44.

General Project Information

Project Code: 48010103A  
Project Type: Straight Lease  
Project Name: R.H. Lodging LLC

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

Total Project Amount: \$2,000,000.00  
Benefited Project Amount: \$1,500,000.00

Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 08/08/2000  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 01/01/2001  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:

Notes: Rehabilitation of a vacant motor lodge.  
Project was terminated 4/2012.

Location of Project

Address Line1: 283 Rock Hill Road  
Address Line2:  
City: ROCK HILL  
State: NY  
Zip - Plus4: 12775  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: R.H. Lodging LLC  
Address Line1: 283 Rock Hill Road  
Address Line2:  
City: ROCK HILL  
State: NY  
Zip - Plus4: 12775  
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: \$15,229.51  
Local Property Tax Exemption: \$8,984.86  
School Property Tax Exemption: \$40,816.09  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$65,030.46  
Total Exemptions Net of RPTL Section 485-b: \$65,030.46

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$8,866.78          | \$8,866.78                |
| Local PILOT:           | \$5,301.96          | \$5,301.96                |
| School District PILOT: | \$22,130.91         | \$22,130.91               |
| Total PILOTS:          | \$36,299.65         | \$36,299.65               |

Net Exemptions: \$28,730.81

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 6  
Average estimated annual salary of jobs to be created.(at Current market rates): 17,500  
Annualized salary Range of Jobs to be Created: 17,500 To: 17,500  
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

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

45.

General Project Information

Project Code: 48011202A  
Project Type: Straight Lease  
Project Name: RHH Land LLC

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

Total Project Amount: \$2,000,000.00  
Benefited Project Amount: \$1,200,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$2,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 04/17/2012  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/21/2012  
or Leasehold Interest:  
Year Financial Assitance is 2027  
planned to End:  
Notes: Acquisition, reconstruction, equipping of a vacant 74 room hotel. PILOT starts in 2013.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$28,000  
Local Sales Tax Exemption: \$28,000  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$17,000  
Total Exemptions: \$73,000.00  
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: \$73,000

Location of Project

Address Line1: 283 Rock Hill Drive  
Address Line2:  
City: ROCK HILL  
State: NY  
Zip - Plus4: 12775  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 6  
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000  
Annualized salary Range of Jobs to be Created: 35,000 To: 35,000  
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: 6  
# of FTE Construction Jobs during fiscal year: 15  
Net Employment Change: 6

Applicant Information

Applicant Name: RHH Land, LLC  
Address Line1: 283 Rock Hill Drive  
Address Line2:  
City: ROCK HILL  
State: NY  
Zip - Plus4: 12775  
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

46.

General Project Information

Project Code: 48019907A  
Project Type: Straight Lease  
Project Name: RMG Land Holdings, Inc.

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

Total Project Amount: \$285,000.00  
Benefited Project Amount: \$213,750.00  
Bond/Note Amount:  
Annual Lease Payment: \$500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/12/1999  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/01/1999  
or Leasehold Interest:  
Year Financial Assitance is 2015  
planned to End:  
Notes: Acquisition and renovation of a vacant commercial building to house an auto supply wholesale business in the Village of Bloomingburg.

Location of Project

Address Line1: 334 Upper Road  
Address Line2:  
City: OTISVILLE  
State: NY  
Zip - Plus4: 10963  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: RMG Land Holdings, Inc.  
Address Line1: 57 Castle High Road  
Address Line2:  
City: MIDDLETOWN  
State: NY  
Zip - Plus4: 10940  
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: \$3,937.41  
Local Property Tax Exemption: \$4,225.13  
School Property Tax Exemption: \$12,650.14  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$20,812.68  
Total Exemptions Net of RPTL Section 485-b: \$20,812.68

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$1,649.58          | \$1,649.58                |
| Local PILOT:           | \$1,770.13          | \$1,770.13                |
| School District PILOT: | \$5,299.78          | \$5,299.78                |
| Total PILOTS:          | \$8,719.49          | \$8,719.49                |

Net Exemptions: \$12,093.19

Project Employment Information

# of FTEs before IDA Status: 4  
Original Estimate of Jobs to be created: 4  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 4  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 3  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (1)

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

47.

General Project Information

Project Code: 48010506A  
Project Type: Straight Lease  
Project Name: Regency Manor Senior Housing LLC

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

Total Project Amount: \$7,250,000.00  
Benefited Project Amount: \$5,437,500.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 02/26/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 11/10/2005  
or Leasehold Interest:  
Year Financial Assitance is 2031  
planned to End:  
Notes: Construction of affordable senior housing complex consisting of 75 units in the Village of Monticello.

Location of Project

Address Line1: Sturgis Road  
Address Line2:  
City: MONTICELLO  
State: NY  
Zip - Plus4: 12701  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Regency Manor Senior Housing LLC  
Address Line1: 1 Crescent Avenue  
Address Line2:  
City: WARWICK  
State: NY  
Zip - Plus4: 10990  
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: \$3,471.95  
Local Property Tax Exemption: \$10,778.16  
School Property Tax Exemption: \$9,305.05  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$23,555.16  
Total Exemptions Net of RPTL Section 485-b: \$20,887.15

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$1,694.74          | \$1,694.74                |
| Local PILOT:           | \$5,261.09          | \$5,261.09                |
| School District PILOT: | \$4,542.03          | \$4,542.03                |
| Total PILOTS:          | \$11,497.86         | \$11,497.86               |

Net Exemptions: \$12,057.3

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 3  
Average estimated annual salary of jobs to be created.(at Current market rates): 45,000  
Annualized salary Range of Jobs to be Created: 45,000 To: 45,000  
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: 2  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 2

Project Status

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

IDA Projects

48.

General Project Information

Project Code: 48010604A  
Project Type: Straight Lease  
Project Name: Rolling V Bus Corp. / Dimifini Group, Inc.  
Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Transportation, Communication, Electric,  
Total Project Amount: \$330,000.00  
Benefited Project Amount: \$247,500.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/13/2006  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 09/01/2006  
or Leasehold Interest:  
Year Financial Assitance is 2027  
planned to End:  
Notes: Expansion of an existing building to be used as office space for this transportation company. Project took property off of tax exempt list and put

Location of Project

Address Line1: P.O. Box 110  
Address Line2: 5008 Main Street  
City: SOUTH FALLSBURG  
State: NY  
Zip - Plus4: 12779  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Rolling V Bus Corp. / Dimifini Gro  
Address Line1: P.O. Box 110  
Address Line2: 5008 Main Street  
City: SOUTH FALLSBURG  
State: NY  
Zip - Plus4: 12779  
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: \$4,224.44  
Local Property Tax Exemption: \$5,682.36  
School Property Tax Exemption: \$16,123.59  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$26,030.39  
Total Exemptions Net of RPTL Section 485-b: \$23,249.70

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$3,160.27          | \$3,160.27                |
| Local PILOT:           | \$4,250.95          | \$4,250.95                |
| School District PILOT: | \$12,601.93         | \$12,601.93               |
| Total PILOTS:          | \$20,013.15         | \$20,013.15               |

Net Exemptions: \$6,017.24

Project Employment Information

# of FTEs before IDA Status: 68  
Original Estimate of Jobs to be created: 4  
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000  
Original Estimate of Jobs to be Retained: 68  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000  
Current # of FTEs: 178  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 110

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

49.

General Project Information

Project Code: 48010202A  
Project Type: Bonds/Notes Issuance  
Project Name: SCCC Dormitory Corporation

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

Total Project Amount: \$7,500,000.00  
Benefited Project Amount: \$7,500,000.00  
Bond/Note Amount: \$8,725,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: Yes  
Date Project Approved: 06/08/2002  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/08/2002  
or Leasehold Interest:  
Year Financial Assitance is 2022  
planned to End:  
Notes: Construction and equipping a student dormitory on the former lands of the Sullivan County Community College.  
Owned by Not for Profit. No PILOT. Exp

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: 48 Honorable Lawrence H Cooke Driv  
Address Line2:  
City: LOCH SHELDRAKE  
State: NY  
Zip - Plus4: 12759  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 9  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
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: 6  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 6

Applicant Information

Applicant Name: SCCC Dormitory Corporation  
Address Line1: 48 Honorable Lawrence H Cooke Driv  
Address Line2:  
City: LOCH SHELDRAKE  
State: NY  
Zip - Plus4: 12759  
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

50.

General Project Information

Project Code: 48010004A  
Project Type: Straight Lease  
Project Name: Sutphen East Corporation

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

Total Project Amount: \$225,000.00  
Benefited Project Amount: \$168,750.00  
Bond/Note Amount:  
Annual Lease Payment: \$4,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 02/08/2000  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/07/2000  
or Leasehold Interest:  
Year Financial Assitance is 2021  
planned to End:  
Notes: Expansion of a manufacturing business in an industrial park that repairs fire engines and equipment.

Location of Project

Address Line1: P.O. Box 16  
Address Line2: Airport Road  
City: WHITE LAKE  
State: NY  
Zip - Plus4: 12786  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Sutphen East Corporation  
Address Line1: P.O. Box 16  
Address Line2: Airport Road  
City: WHITE LAKE  
State: NY  
Zip - Plus4: 12786  
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: \$3,668.04  
Local Property Tax Exemption: \$3,018.14  
School Property Tax Exemption: \$14,867.3  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$21,553.48  
Total Exemptions Net of RPTL Section 485-b: \$21,553.48

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$1,648.79          | \$1,648.79                |
| Local PILOT:           | \$1,356.65          | \$1,356.65                |
| School District PILOT: | \$6,682.86          | \$6,682.86                |
| Total PILOTS:          | \$9,688.3           | \$9,688.3                 |

Net Exemptions: \$11,865.18

Project Employment Information

# of FTEs before IDA Status: 16  
Original Estimate of Jobs to be created: 8  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
Original Estimate of Jobs to be Retained: 16  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 26  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 10

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

51.

General Project Information

Project Code: 48010001A  
Project Type: Straight Lease  
Project Name: Swan Lake Realty Holding Corp.

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

Total Project Amount: \$0.00  
Benefited Project Amount: \$0.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 02/15/2000  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/28/2000  
or Leasehold Interest:  
Year Financial Assitance is 2015  
planned to End:  
Notes: Project facilitated the refinance of premises owned by Swan Lake Realty Holding Corp to provide security to a bank for the posting of a letter of cred

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$886.43  
Local Property Tax Exemption: \$1,138.86  
School Property Tax Exemption: \$3,628.46  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$5,653.75  
Total Exemptions Net of RPTL Section 485-b: \$5,653.75

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$560.78            | \$560.78                  |
| Local PILOT:           | \$720.47            | \$720.47                  |
| School District PILOT: | \$2,295.45          | \$2,295.45                |
| Total PILOTS:          | \$3,576.7           | \$3,576.7                 |

Net Exemptions: \$2,077.05

Location of Project

Address Line1: Route 55, Briscoe Road  
Address Line2:  
City: SWAN LAKE  
State: NY  
Zip - Plus4: 12783  
Province/Region:  
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Swan Lake Realty Holding Corp.  
Address Line1: Route 55, Briscoe Road  
Address Line2:  
City: SWAN LAKE  
State: NY  
Zip - Plus4: 12783  
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

52.

General Project Information

Project Code: 48019803A  
Project Type: Straight Lease  
Project Name: Swan Lake Resort Hotel

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

Total Project Amount: \$3,000,000.00  
Benefited Project Amount: \$2,250,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$5,250  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/31/1998  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/01/1998  
or Leasehold Interest:  
Year Financial Assitance is 2013  
planned to End:  
Notes: Renovation and equipping of a delapidated hotel. Project terminated in 2/2013.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$31,568.4  
Local Property Tax Exemption: \$32,812.1  
School Property Tax Exemption: \$128,530.14  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$192,910.64  
Total Exemptions Net of RPTL Section 485-b: \$192,910.64

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$29,776.46         | \$29,776.46               |
| Local PILOT:           | \$30,944.28         | \$30,944.28               |
| School District PILOT: | \$120,955.75        | \$120,955.75              |
| Total PILOTS:          | \$181,676.49        | \$181,676.49              |

Net Exemptions: \$11,234.15

Location of Project

Address Line1: Route 55, Briscoe Road  
Address Line2:  
City: SWAN LAKE  
State: NY  
Zip - Plus4: 12783  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 54  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
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: 20  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 20

Applicant Information

Applicant Name: Swan Lake Resort Hotel  
Address Line1: Route 55, Briscoe Road  
Address Line2:  
City: SWAN LAKE  
State: NY  
Zip - Plus4: 12783  
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

53.

General Project Information

Project Code: 48011201A  
Project Type: Straight Lease  
Project Name: Theowins / Catskill Brewery

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

Total Project Amount: \$1,000,000.00  
Benefited Project Amount: \$605,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$2,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 03/27/2012  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/30/2012  
or Leasehold Interest:  
Year Financial Assitance is 2033  
planned to End:  
Notes: Constructing and equipping of a new brewery and related office space in Livingston Manor, NY. PILOT starts in 2014.

Location of Project

Address Line1: 672 Old Route 17  
Address Line2:  
City: LIVINGSTON MANOR  
State: NY  
Zip - Plus4: 12758  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Theowins, LLC, Catskill Brewery, L  
Address Line1: 190 Mary Smith Hill Road  
Address Line2:  
City: LIVINGSTON MANOR  
State: NY  
Zip - Plus4: 12758  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$933.48  
Local Sales Tax Exemption: \$933.48  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$6,000  
Total Exemptions: \$7,866.96  
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: \$7,866.96

Project Employment Information

# of FTEs before IDA Status: 5  
Original Estimate of Jobs to be created: 4  
Average estimated annual salary of jobs to be created.(at Current market rates): 42,000  
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): 42,000  
Current # of FTEs: 5  
# of FTE Construction Jobs during fiscal year: 5  
Net Employment Change: 0

Project Status

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

IDA Projects

54.

General Project Information

Project Code: 48010104A  
Project Type: Straight Lease  
Project Name: Turtlehead Enterprises, LLC

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: \$750,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 10/10/2000  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 01/11/2001  
or Leasehold Interest:  
Year Financial Assitance is 2021  
planned to End:  
Notes: Construction and equipping of a new medical facility.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$5,801.24  
Local Property Tax Exemption: \$3,422.52  
School Property Tax Exemption: \$15,547.71  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$24,771.47  
Total Exemptions Net of RPTL Section 485-b: \$24,771.47

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$2,304.85          | \$2,304.85                |
| Local PILOT:           | \$1,378.2           | \$1,378.2                 |
| School District PILOT: | \$6,177.16          | \$6,177.16                |
| Total PILOTS:          | \$9,860.21          | \$9,860.21                |

Net Exemptions: \$14,911.26

Location of Project

Address Line1: P.O. Box 426  
Address Line2: Harris - Bushville Road  
City: HARRIS  
State: NY  
Zip - Plus4: 12742  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 6  
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000  
Annualized salary Range of Jobs to be Created: 20,000 To: 20,000  
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: 9  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 9

Applicant Information

Applicant Name: Turtlehead Enterprises, LLC  
Address Line1: P.O. Box 426  
Address Line2: Harris - Bushville Road  
City: HARRIS  
State: NY  
Zip - Plus4: 12742  
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

55.

General Project Information

Project Code: 48010701A  
Project Type: Straight Lease  
Project Name: Villa Roma Resort and Conference Center, Inc.  
Project part of another phase or multi phase: No  
Original Project Code:  
Project Purpose Category: Other Categories

Total Project Amount: \$7,000,000.00  
Benefited Project Amount: \$5,250,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$6,000  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/19/2006  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/20/2007  
or Leasehold Interest:  
Year Financial Assitance is 2023  
planned to End:  
Notes: Reconstruction and equipping of a resort complex that was damaged by fire in 2006.

Location of Project

Address Line1: 356 Villa Roma Road  
Address Line2:  
City: CALLICOON  
State: NY  
Zip - Plus4: 12723  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Villa Roma Resort and Conference C  
Address Line1: 356 Villa Roma Road  
Address Line2:  
City: CALLICOON  
State: NY  
Zip - Plus4: 12723  
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: \$85,850.37  
Local Property Tax Exemption: \$82,601.11  
School Property Tax Exemption: \$190,043.01  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$358,494.49  
Total Exemptions Net of RPTL Section 485-b: \$339,195.39

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$73,103.39         | \$73,103.39               |
| Local PILOT:           | \$70,336.58         | \$70,336.58               |
| School District PILOT: | \$163,012.01        | \$163,012.01              |
| Total PILOTS:          | \$306,451.98        | \$306,451.98              |

Net Exemptions: \$52,042.51

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 200  
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000  
Annualized salary Range of Jobs to be Created: 22,000 To: 22,000  
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: 317  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 317

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

56.

General Project Information

Project Code: 48010801A  
Project Type: Straight Lease  
Project Name: West Delaware Hydro Associates, L.P.

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

Total Project Amount: \$9,000,000.00  
Benefited Project Amount: \$9,000,000.00

Bond/Note Amount:  
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No  
Date Project Approved: 12/31/2007

IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/31/2007

or Leasehold Interest:  
Year Financial Assitance is 2012

planned to End:  
Notes: No PILOT. This is a five year extension to an original agreement that started in 1987. The Agency receives rent based upon a schedule of payments result

Location of Project

Address Line1: 1324 Route 55  
Address Line2:  
City: GRAHAMSVILLE  
State: NY  
Zip - Plus4: 12740  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: West Delaware Hydro Associates, L.  
Address Line1: P.O. Box 600  
Address Line2:  
City: MARLBOROUGH  
State: MA  
Zip - Plus4: 01752  
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: \$193,156.72  
Local Property Tax Exemption: \$132,781.02  
School Property Tax Exemption: \$553,398.26  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$879,336.00  
Total Exemptions Net of RPTL Section 485-b: \$879,336.00

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: \$879,336

Project Employment Information

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

Project Status

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

IDA Projects

57.

General Project Information

Project Code: 48010502A  
Project Type: Straight Lease  
Project Name: Woodridge Family Restaurant

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

Total Project Amount: \$315,000.00  
Benefited Project Amount: \$236,250.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 04/12/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 09/01/2005  
or Leasehold Interest:  
Year Financial Assitance is 2021  
planned to End:  
Notes: Rebuild a main street restaurant that was destroyed by fire in 2004.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$1,612.38  
Local Property Tax Exemption: \$3,558.8  
School Property Tax Exemption: \$6,154.04  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$11,325.22  
Total Exemptions Net of RPTL Section 485-b: \$10,525.80

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$517.68            | \$517.68                  |
| Local PILOT:           | \$1,142.61          | \$1,142.61                |
| School District PILOT: | \$1,975.86          | \$1,975.86                |
| Total PILOTS:          | \$3,636.15          | \$3,636.15                |

Net Exemptions: \$7,689.07

Location of Project

Address Line1: 22 Green Avenue  
Address Line2:  
City: WOODRIDGE  
State: NY  
Zip - Plus4: 12789  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 9  
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000  
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: 2  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 2

Applicant Information

Applicant Name: Woodridge Family Restaurant  
Address Line1: 22 Green Avenue  
Address Line2:  
City: WOODRIDGE  
State: NY  
Zip - Plus4: 12789  
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

58.

General Project Information

Project Code: 48019904A  
Project Type: Straight Lease  
Project Name: Wurtsboro Center, LLC

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

Total Project Amount: \$1,500,000.00  
Benefited Project Amount: \$1,125,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1,250  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 09/10/1999  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 11/01/1999  
or Leasehold Interest:  
Year Financial Assitance is 2018  
planned to End:  
Notes: New construction of 45,000 sq ft building to include services and retail units.

Location of Project

Address Line1: Route 209  
Address Line2:  
City: WURTSBORO  
State: NY  
Zip - Plus4: 12790  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Wurtsboro Center, LLC  
Address Line1: P.O. Box 1176  
Address Line2: Route 209  
City: WURTSBORO  
State: NY  
Zip - Plus4: 12790  
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: \$10,208.63  
Local Property Tax Exemption: \$6,842.83  
School Property Tax Exemption: \$27,184.26  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$44,235.72  
Total Exemptions Net of RPTL Section 485-b: \$44,235.72

PILOT Payment Information

|                        | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT:          | \$3,638.78          | \$3,638.78                |
| Local PILOT:           | \$2,439.12          | \$2,439.12                |
| School District PILOT: | \$9,689.6           | \$9,689.6                 |
| Total PILOTS:          | \$15,767.5          | \$15,767.5                |

Net Exemptions: \$28,468.22

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 42  
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000  
Annualized salary Range of Jobs to be Created: 22,000 To: 22,000  
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: 27  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 27

Project Status

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

IDA Projects Summary Information:

| Total Number of Projects | Total Exemptions | Total PILOT Paid | Net Exemptions | Net Employment Change |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 58                       | \$7,125,011.78   | \$4,161,761.91   | \$2,963,249.87 | 2,188                 |

Additional Comments: