

**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	<a href="http://www.dcecodev.com/index.htm">www.dcecodev.com/index.htm</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://www.dcecodev.com/index.htm">www.dcecodev.com/index.htm</a>
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?	No	
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	<a href="http://www.dcecodev.com/index.htm">www.dcecodev.com/index.htm</a>
9. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		<a href="http://www.dcecodev.com/index.htm">www.dcecodev.com/index.htm</a>

**Governance Information (Board-Related)**

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

Board of Directors Listing

Name	O'Brien, Micheal	Name	Matviak, Andrew
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2013	Term Start Date	01/01/2009
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2011
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Thomson, James	Name	Dolph, Bruce
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Elected by Board	If yes, Chairman Designated by.	
Term Start Date	01/01/2009	Term Start Date	01/03/2011
Term Expiration Date	12/31/2011	Term Expiration Date	12/31/2013
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	Bergleitner, George	Name	White, Scott
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2010	Term Start Date	01/03/2011
Term Expiration Date	12/31/2012	Term Expiration Date	12/31/2013
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Finch, Caroljean
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	01/01/2012
Term Expiration Date	12/31/2014
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
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This authority has indicated that it has no staff during the reporting period.

**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
Finch, Caroljean	Board of Directors												X	
Matviak, Andrew	Board of Directors												X	
Thomson, James	Board of Directors												X	
Bergleitner, George	Board of Directors												X	
White, Scott	Board of Directors												X	
Dolph, Bruce	Board of Directors												X	
O'Brien, Micheal	Board of Directors												X	

**Staff**

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

**Subsidiary/Component Unit Verification**

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

Name of Subsidiary/Component Unit	Status	Requested Changes
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**Subsidiary/Component Unit Creation**

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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**Subsidiary/Component unit Termination**

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

## SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
<b>Current Assets</b>	
Cash and cash equivalents	\$1,619,731
Investments	\$0
Receivables, net	\$408,126
Other assets	\$9,368
<b>Total Current Assets</b>	<b>\$2,037,225</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$53,866
Long-term receivables, net	\$786,996
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$1,191,100
Buildings and equipment	\$673,475
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$1,864,575
<b>Total Noncurrent Assets</b>	<b>\$2,705,437</b>
<b>Total Assets</b>	<b>\$4,742,662</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$200,626
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$843,868
<b>Total Current Liabilities</b>	<b>\$1,044,494</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$18,000
<b>Total Noncurrent Liabilities</b>	<b>\$18,000</b>

**Total Liabilities**

**\$1,062,494**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$802,081
Restricted	\$982,467
Unrestricted	\$1,895,620
<b>Total Net Assets</b>	<b>\$3,680,168</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$0
Rental & financing income	\$62,752
Other operating revenues	\$405,396
<b>Total Operating Revenue</b>	<b>\$468,148</b>

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$17,095
Supplies and materials	\$0
Depreciation & amortization	\$15,682
Other operating expenses	\$172,172
<b>Total Operating Expenses</b>	<b>\$204,949</b>

**Operating Income (Loss) \$263,199**

Nonoperating Revenues

Investment earnings	\$726
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$221,750
Public authority subsidies	\$0
Other nonoperating revenues	\$108,600
<b>Total Nonoperating Revenue</b>	<b>\$331,076</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	\$15,000
Grants and donations	\$30,000
Other nonoperating expenses	\$0
<b>Total Nonoperating Expenses</b>	<b>\$45,000</b>
<b>Income (Loss) Before Contributions</b>	<b>\$549,275</b>
Capital Contributions	\$0
Change in net assets	\$549,275
Net assets (deficit) beginning of year	\$3,130,893
Other net assets changes	\$0
<b>Net assets (deficit) at end of year</b>	<b>\$3,680,168</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	12,115,148.00	0.00	1,118,344.00	10,996,804.00
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	<a href="http://www.dcecodev.com/ida/index.htm">http://www.dcecodev.com/ida/index.htm</a>
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	<a href="http://www.dcecodev.com/ida/index.htm">http://www.dcecodev.com/ida/index.htm</a>
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

Project Code: 1201-05-01  
Project Type: Straight Lease  
Project Name: Central NY Railroad Corporation

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

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: 02/25/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/28/2005  
or Leasehold Interest:  
Year Financial Assitance is 2014  
planned to End:  
Notes: preserve and attempt to revitalize rail line through Tioga, Cortland, Broome, Delaware, Sullivan, Orange Counties.  
Retain line for existing users and solic

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$5,928  
Local Property Tax Exemption: \$8,855.65  
School Property Tax Exemption: \$16,554.94  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$31,338.59  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,928	\$5,928
Local PILOT:	\$8,855.65	\$8,855.65
School District PILOT:	\$16,554.94	\$16,554.94
Total PILOTS:	\$31,338.59	\$31,338.59

Net Exemptions: \$0

Location of Project

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

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): 35,000  
Annualized salary Range of Jobs to be Created: 28,000 To: 42,000  
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: Walter Rich CEO  
Address Line1: One Railroad Avenue  
Address Line2:  
City: COOPERSTOWN  
State: NY  
Zip - Plus4: 13326  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 1201-06-05  
Project Type: Straight Lease  
Project Name: Clark Companie, Inc. #2

Project part of another phase or multi phase: Yes  
Original Project Code: 1201-06-03  
Project Purpose Category: Manufacturing

Total Project Amount: \$900,000.00  
Benefited Project Amount: \$900,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/20/2004  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/25/2005  
or Leasehold Interest:  
Year Financial Assitance is 2020  
planned to End:  
Notes: construction of addition to Project #1.  
NOTE 55 current employees is total for both projects, #'s 1 and 2

Location of Project

Address Line1: 4155 State Highway 10  
Address Line2:  
City: DELHI  
State: NY  
Zip - Plus4: 13753  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Scott Clark CEO  
Address Line1: 4155 Statae Rt 10  
Address Line2:  
City: DELHI  
State: NY  
Zip - Plus4: 13753  
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: \$4,185.03  
Local Property Tax Exemption: \$3,850.69  
School Property Tax Exemption: \$6,059.47  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$14,095.19  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,092.51	\$2,092.51
Local PILOT:	\$2,452.2	\$2,452.2
School District PILOT:	\$3,029.74	\$3,029.74
Total PILOTS:	\$7,574.45	\$7,574.45

Net Exemptions: \$6,520.74

Project Employment Information

# of FTEs before IDA Status: 25  
Original Estimate of Jobs to be created: 20  
Average estimated annual salary of jobs to be created.(at Current market rates): 23,000  
Annualized salary Range of Jobs to be Created: 25,000 To: 30,000  
Original Estimate of Jobs to be Retained: 25  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000  
Current # of FTEs: 59  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 34

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 1201-03-01  
Project Type: Straight Lease  
Project Name: Clark Companies, Inc. #1

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

Total Project Amount: \$654,000.00  
Benefited Project Amount: \$654,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/17/2003  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/16/2003  
or Leasehold Interest:  
Year Financial Assitance is 2025  
planned to End:  
Notes: Construct manufacturing facility for sports equipent (Sportsfield). The total # of employees for Clark Companies, Project #'s 1 and 2 is 53. P

Location of Project

Address Line1: 41155 NYS Rt 10  
Address Line2: PO Box 231  
City: DELHI  
State: NY  
Zip - Plus4: 13753  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Scott Clark,  
Address Line1: 41155 NYS 10  
Address Line2:  
City: DELHI  
State: NY  
Zip - Plus4: 13753  
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: \$6,314.74  
Local Property Tax Exemption: \$5,810.26  
School Property Tax Exemption: \$16,165.27  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$28,290.27  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,753.06	\$1,753.06
Local PILOT:	\$2,407.98	\$2,407.98
School District PILOT:	\$4,487.71	\$4,487.71
Total PILOTS:	\$8,648.75	\$8,648.75

Net Exemptions: \$19,641.52

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): 23,000  
Annualized salary Range of Jobs to be Created: 22,000 To: 28,000  
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: 59  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 51

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 1201-98-01  
Project Type: Straight Lease  
Project Name: Courier Printing, Inc

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

Total Project Amount: \$600,000.00  
Benefited Project Amount: \$600,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/08/2008  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 07/15/1998  
or Leasehold Interest:  
Year Financial Assitance is 2014  
planned to End:  
Notes: Repair and convert old factory to house printing company and another business. PILOT is at 50 per cent exemption in 2008. Employment includes the owner's p

Location of Project

Address Line1: 24 Laurel Bank Avenue  
Address Line2:  
City: DEPOSIT  
State: NY  
Zip - Plus4: 13754  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Hilton Evans CEO  
Address Line1: 24 Laurel Bank Avenue  
Address Line2:  
City: DEPOSIT  
State: NY  
Zip - Plus4: 13754  
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: \$4,827.35  
Local Property Tax Exemption: \$9,552.44  
School Property Tax Exemption: \$23,161.41  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$37,541.20  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,620.51	\$3,620.51
Local PILOT:	\$7,164.33	\$7,164.33
School District PILOT:	\$10,079.84	\$10,079.84
Total PILOTS:	\$20,864.68	\$20,864.68

Net Exemptions: \$16,676.52

Project Employment Information

# of FTEs before IDA Status: 28  
Original Estimate of Jobs to be created: 10  
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: 30,000  
Original Estimate of Jobs to be Retained: 28  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 24,000  
Current # of FTEs: 33  
# 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: Yes  
IDA does not hold title to the property: No  
The project receives no tax exemptions: Yes

IDA Projects

5.

General Project Information

Project Code: 1201-07-02  
Project Type: Bonds/Notes Issuance  
Project Name: Delaware Valley Hospital

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

Total Project Amount: \$8,427,000.00  
Benefited Project Amount: \$5,805,000.00  
Bond/Note Amount: \$5,805,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: Yes  
Date Project Approved: 05/15/2007  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 06/29/2007  
or Leasehold Interest:  
Year Financial Assitance is 2032  
planned to End:  
Notes: addition and renovations to community hospital tax free revenue bond

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: One Titus Place  
Address Line2:  
City: WALTON  
State: NY  
Zip - Plus4: 13856  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 141  
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: 141  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 33,000  
Current # of FTEs: 192  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 51

Applicant Information

Applicant Name: DAVID POLGE CEO  
Address Line1: Delawawre Valley Hospital, Inc  
Address Line2: One Titus Place  
City: WALTON  
State: NY  
Zip - Plus4: 13856  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 1202-07-01  
Project Type: Straight Lease  
Project Name: Hancock House

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

Total Project Amount: \$2,730,000.00  
Benefited Project Amount: \$2,200,000.00

Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 08/15/2006  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/27/2007  
or Leasehold Interest:  
Year Financial Assitance is 2017  
planned to End:

Notes: construction of 30room hotel, cafe, dining area, lounge

Location of Project

Address Line1: Front Street  
Address Line2: PO Box 718  
City: HANCOCK  
State: NY  
Zip - Plus4: 13783  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Russell Bass CEO  
Address Line1: PO Box 718  
Address Line2:  
City: HANCOCK  
State: NY  
Zip - Plus4: 13783  
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: \$5,698.19  
Local Property Tax Exemption: \$16,407.25  
School Property Tax Exemption: \$16,032.05  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$38,137.49  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,444.59	\$4,444.59
Local PILOT:	\$13,773.75	\$13,773.75
School District PILOT:	\$12,579.36	\$12,579.36
Total PILOTS:	\$30,797.7	\$30,797.7

Net Exemptions: \$7,339.79

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 16  
Average estimated annual salary of jobs to be created.(at Current market rates): 18  
Annualized salary Range of Jobs to be Created: 8,000 To: 18,000  
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: 8  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 8

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 1201-02-03  
Project Type: Straight Lease  
Project Name: Kamp Sites & Realty

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

Total Project Amount: \$475,000.00  
Benefited Project Amount: \$350,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 11/15/2002  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 01/27/2003  
or Leasehold Interest:  
Year Financial Assitance is 2013  
planned to End:  
Notes: Build barracks for rental to NYS Police. Town/County exemption 50; School 25.Company had fallen behind on payments. Has been put on a schedule an

Location of Project

Address Line1: Leonard Bus Way  
Address Line2: PO Box 145  
City: DEPOSIT  
State: NY  
Zip - Plus4: 13754  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Gerard Kamp  
Address Line1: PO Box 145  
Address Line2:  
City: DEPOSIT  
State: NY  
Zip - Plus4: 13754  
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: \$3,122.75  
Local Property Tax Exemption: \$1,377.81  
School Property Tax Exemption: \$8,672.77  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$13,173.33  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,602.29	\$2,602.29
Local PILOT:	\$1,340.3	\$1,340.3
School District PILOT:	\$8,672.77	\$8,672.77
Total PILOTS:	\$12,615.36	\$12,615.36

Net Exemptions: \$557.97

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 18  
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000  
Annualized salary Range of Jobs to be Created: 32,000 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: 16  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 16

Project Status

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

IDA Projects

8.

General Project Information

Project Code: 1201-06-06  
Project Type: Straight Lease  
Project Name: Leatherstocking Realty Holdings, LLC

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

Total Project Amount: \$1,377,000.00  
Benefited Project Amount: \$1,377,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/13/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/21/2006  
or Leasehold Interest:  
Year Financial Assitance is 2018  
planned to End:

Notes: Private purchase of nursing home previously owned by Delaware County. Leatherstocking asked that PILOT taxes be invoiced at 100 the first year to est

Location of Project

Address Line1: 221 North Bellinger  
Address Line2:  
City: HERKIMER  
State: NY  
Zip - Plus4: 13350  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Ernest Orts, CEO  
Address Line1: Leatherstocking Realty Holdings, I  
Address Line2: 221 N Bellinger Street  
City: HERKIMER  
State: NY  
Zip - Plus4: 13350  
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: \$19,827.73  
Local Property Tax Exemption: \$18,243.69  
School Property Tax Exemption: \$38,068.12  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$76,139.54  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$14,870.8	\$14,870.8
Local PILOT:	\$16,178.92	\$16,178.92
School District PILOT:	\$38,068.12	\$38,068.12
Total PILOTS:	\$69,117.84	\$69,117.84

Net Exemptions: \$7,021.7

Project Employment Information

# of FTEs before IDA Status: 80  
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: 80  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000  
Current # of FTEs: 0  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (80)

Project Status

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

IDA Projects

9.

General Project Information

Project Code: 1201-06-03  
Project Type: Straight Lease  
Project Name: Masserson Properties, Inc

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: \$500,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/11/2006  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 11/06/2006  
or Leasehold Interest:  
Year Financial Assitance is 2017  
planned to End:  
Notes: 10room addition to motel and new spa.  
Exemption is 50 assessment.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$3,516.41  
Local Property Tax Exemption: \$4,288.99  
School Property Tax Exemption: \$9,764.54  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$17,569.94  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,029.11	\$3,029.11
Local PILOT:	\$5,867.76	\$5,867.76
School District PILOT:	\$8,411.37	\$8,411.37
Total PILOTS:	\$17,308.24	\$17,308.24

Net Exemptions: \$261.7

Location of Project

Address Line1: 2258 Count Rt 41  
Address Line2:  
City: ROXBURY  
State: NY  
Zip - Plus4: 12474  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 3  
Original Estimate of Jobs to be created: 2  
Average estimated annual salary of jobs to be created.(at Current market rates): 16,000  
Annualized salary Range of Jobs to be Created: 2,000 To: 25,000  
Original Estimate of Jobs to be Retained: 3  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 22,000  
Current # of FTEs: 18  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 15

Applicant Information

Applicant Name: Gregory Henderson  
Address Line1: 2258 County Rt 41  
Address Line2:  
City: ROXBURY  
State: NY  
Zip - Plus4: 12474  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 1201-07-03  
Project Type: Straight Lease  
Project Name: Millennium Pipeline, Inc

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

Total Project Amount: \$45,000,000.00  
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: 06/20/2006  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 03/28/2007  
or Leasehold Interest:  
Year Financial Assitance is 2024  
planned to End:  
Notes: Millennium is laying a new 30" natural gas pipeline next to an existing 12" line through five counties. Route is through the towns of Hancock and Deposit

Location of Project

Address Line1: Towns of Hancock and Deposit  
Address Line2: Delaware County  
City: PEARL RIVER  
State: NY  
Zip - Plus4: 10965  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Richard Leehr, CEO  
Address Line1: One Bluehill Plaza F17  
Address Line2:  
City: PEARL RIVER  
State: NY  
Zip - Plus4: 10965  
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: \$39,673.38  
Local Property Tax Exemption: \$58,006.2  
School Property Tax Exemption: \$110,898.63  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$208,578.21  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$39,673.38	\$39,673.38
Local PILOT:	\$58,006.2	\$58,006.2
School District PILOT:	\$110,898.63	\$110,898.63
Total PILOTS:	\$208,578.21	\$208,578.21

Net Exemptions: \$0

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: 35,000 To: 80,000  
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

Project Status

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

IDA Projects

11.

General Project Information

Project Code: 1201-04-02  
Project Type: Straight Lease  
Project Name: Octagon Enterprises

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

Total Project Amount: \$300,000.00  
Benefited Project Amount: \$300,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/15/2004  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 11/16/2004  
or Leasehold Interest:  
Year Financial Assitance is 2016  
planned to End:  
Notes: Construct 10unit motel. Commercial exemptions are 50 during first five years.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$2,051.76  
Local Property Tax Exemption: \$1,682.67  
School Property Tax Exemption: \$5,105.29  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$8,839.72  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,552.49	\$1,552.49
Local PILOT:	\$1,532.79	\$1,532.79
School District PILOT:	\$3,884.59	\$3,884.59
Total PILOTS:	\$6,969.87	\$6,969.87

Net Exemptions: \$1,869.85

Location of Project

Address Line1: 34055 State Rt 10  
Address Line2:  
City: WALTON  
State: NY  
Zip - Plus4: 13856  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 4  
Average estimated annual salary of jobs to be created.(at Current market rates): 15,000  
Annualized salary Range of Jobs to be Created: 1,000 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: Leland Ploutz  
Address Line1: 34055 State 10  
Address Line2:  
City: WALTON  
State: NY  
Zip - Plus4: 13856  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 1201-02-02  
Project Type: Straight Lease  
Project Name: TEMA Enterprises

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

Total Project Amount: \$500,000.00  
Benefited Project Amount: \$500,000.00

Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/16/2002  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/15/2002  
or Leasehold Interest:  
Year Financial Assitance is 2012  
planned to End:  
Notes: Build new retail complex

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$3,636.9  
Local Property Tax Exemption: \$3,491.96  
School Property Tax Exemption: \$13,688.75  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$20,817.61  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,636.9	\$3,636.9
Local PILOT:	\$3,491.96	\$3,491.96
School District PILOT:	\$13,688.75	\$13,688.75
Total PILOTS:	\$20,817.61	\$20,817.61

Net Exemptions: \$0

Location of Project

Address Line1: 7352 State Highway 23  
Address Line2:  
City: ONEONTA  
State: NY  
Zip - Plus4: 13820  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 2  
Original Estimate of Jobs to be created: 50  
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000  
Annualized salary Range of Jobs to be Created: 20,000 To: 35,000  
Original Estimate of Jobs to be Retained: 2  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000  
Current # of FTEs: 10  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 8

Applicant Information

Applicant Name: TEMA Enterprises, Inc  
Address Line1: 7352 State Highway 23  
Address Line2:  
City: ONEONTA  
State: NY  
Zip - Plus4: 13820  
Province/Region:  
Country: USA

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
12	\$494,521.09	\$434,631.30	\$59,889.79	110

Additional Comments: