

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	putnamida.org
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	putnamida.org
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	putnamida.org
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	putnamida.org
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?		putnamida.org

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://putnamida.org/
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://putnamida.org/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://putnamida.org/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://putnamida.org/
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?	Yes	http://putnamida.org/
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	http://putnamida.org/

Board of Directors Listing

Name	Sullivan, Neal	Name	Waivada, Theresa G
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	06/01/2012	Term Start Date	12/06/2011
Term Expiration Date	08/01/2013	Term Expiration Date	12/31/2015
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	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	Murphy, Vincent	Name	Ruchala, Richard
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	12/31/2005	Term Start Date	01/01/2011
Term Expiration Date	12/31/2014	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	Other	Nominated By	Other
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?	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	Brett, Marissa	Name	McLaughlin, Maureen
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	12/31/2009	Term Start Date	07/07/2011
Term Expiration Date	12/31/2015	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	Other	Nominated By	Other
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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Bailey, Kevin
Chair of the Board	Yes
If yes, Chairman Designated by.	Elected by Board
Term Start Date	01/01/2009
Term Expiration Date	12/31/2014
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Other
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Barga- ining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individua l	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensa tion/Allo wances/Ad justments	Total Compens -ation	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
Sullivan, Neal	Board of Directors												X	
Waivada, Theresa G	Board of Directors												X	
Murphy, Vincent	Board of Directors												X	
Ruchala, Richard	Board of Directors												X	
McLaughlin, Maureen	Board of Directors												X	
Bailey, Kevin	Board of Directors												X	
Brett, Marissa	Board of Directors												X	

Staff

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

Subsidiary/Component Unit Verification

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

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

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$14,811
Investments	\$0
Receivables, net	\$15,000
Other assets	\$1,268
Total Current Assets	\$31,079
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$38,919
Infrastructure	\$0
Accumulated depreciation	\$38,919
Net Capital Assets	\$0
Total Noncurrent Assets	\$0
Total Assets	\$31,079

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$5,000
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$5,000

Noncurrent Liabilities

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

Total Liabilities **\$5,000**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$26,079
Total Net Assets	\$26,079

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$25,000
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$25,000

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$4,500
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$4,993
Total Operating Expenses	\$9,493

Operating Income (Loss) **\$15,507**

Nonoperating Revenues

Investment earnings	\$15
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$2
Total Nonoperating Revenue	\$17

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$15,524
Capital Contributions	\$0
Change in net assets	\$15,524
Net assets (deficit) beginning of year	\$10,555
Other net assets changes	\$0
Net assets (deficit) at end of year	\$26,079

Current Debt

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

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Sincerity, LLC	Refunding	8,130,000.00	12/01/2013		Negotiated	1.5	Variable	11	200,000.00		
	New	0.00									
	Total	8,130,000.00									

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	37,305,000.00	8,130,000.00	17,105,000.00	28,330,000.00
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?	No	
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://putnamida.org/
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: 37020401A
Project Type: Bonds/Notes Issuance
Project Name: Ace Endico

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

Total Project Amount: \$9,990,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$9,990,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 12/15/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 12/15/2004
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: "Built a 100,000 sq. ft. distribution warehouse."

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$29,042
Local Property Tax Exemption: \$28,636
School Property Tax Exemption: \$286,358
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$344,036.00
Total Exemptions Net of RPTL Section 485-b: \$344,036.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$24,433	\$24,433
Local PILOT:	\$24,091	\$24,091
School District PILOT:	\$252,272	\$252,272
Total PILOTS:	\$300,796	\$300,796

Net Exemptions: \$43,240

Location of Project

Address Line1: 80 International Boulevard
Address Line2:
City: BREWSTER
State: NY
Zip - Plus4: 10509
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 135
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 4,675,000 To: 6,700,000
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: 249
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 249

Applicant Information

Applicant Name: Ace Endico
Address Line1: 80 International Blvd.
Address Line2:
City: BREWSTER
State: NY
Zip - Plus4: 10509
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: 37029601A
Project Type: Bonds/Notes Issuance
Project Name: Brewster Plaastics, Inc.

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

Total Project Amount: \$3,430,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$3,430,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 06/11/1996
IDA Took Title Yes
to Property:
Date IDA Took Title 06/11/1996
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: New addition will use straight lease financing.

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: 60 Jon Barrett Road
Address Line2:
City: PATTERSON
State: NY
Zip - Plus4: 12563
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 28
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 1,830,000 To: 2,625,000
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: 28
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 28

Applicant Information

Applicant Name: Brewster Plastics, Inc.
Address Line1: 60 Jon Barrett Road
Address Line2:
City: BREWSTER
State: NY
Zip - Plus4: 10509
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

3.

General Project Information

Project Code: 37021001A
Project Type: Straight Lease
Project Name: Brewster Plastics, Inc.

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

Total Project Amount: \$4,700,000.00
Benefited Project Amount: \$4,700,000.00
Bond/Note Amount:
Annual Lease Payment: \$2,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/23/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 12/23/2010
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Addition to existing facility of 42,000 sq. ft. Bond issue ended in 2009, this addition relates only to the newly added straight lease beginning on 122310

Location of Project

Address Line1: 60 Jon Barrett Rd.
Address Line2:
City: PATTERSON
State: NY
Zip - Plus4: 12563
Province/Region:
Country: USA

Applicant Information

Applicant Name: Brewster Plastics, Inc.
Address Line1: 60 Jon Barrett Rd.
Address Line2:
City: PATTERSON
State: NY
Zip - Plus4: 12563
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: \$8,509
Local Property Tax Exemption: \$17,382
School Property Tax Exemption: \$81,641
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$107,532.00
Total Exemptions Net of RPTL Section 485-b: \$107,532.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,131	\$5,131
Local PILOT:	\$11,920	\$11,920
School District PILOT:	\$52,912	\$52,912
Total PILOTS:	\$69,963	\$69,963

Net Exemptions: \$37,569

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): 40,000
Annualized salary Range of Jobs to be Created: 600,000 To: 750,000
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: 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: 37020601A
Project Type: Bonds/Notes Issuance
Project Name: Broad Reach, LLC Project

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

Total Project Amount: \$6,685,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$6,685,000.00

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

Not For Profit: No
Date Project Approved: 12/01/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2006

or Leasehold Interest:
Year Financial Assitance is 2032
planned to End:

Notes: "Built a 39,000 sq. ft. addition to existing building for manufacturing and office space."

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 42 Mt. Ebo Road
Address Line2:
City: BREWSTER
State: NY
Zip - Plus4: 10509
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 31
Original Estimate of Jobs to be created: 51
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 4,100,000 To: 5,225,000
Original Estimate of Jobs to be Retained: 31
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 31
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Broad Reach LLC
Address Line1: 42 Mt. Ebo Road
Address Line2:
City: BREWSTER
State: NY
Zip - Plus4: 10509
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

5.

General Project Information

Project Code: 37020601B
Project Type: Straight Lease
Project Name: Broad Reach, LLC Project

Project part of another phase or multi phase: Yes
Original Project Code: 37020601A
Project Purpose Category: Construction

Total Project Amount: \$6,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$2,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/29/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 12/29/2006
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: See bond project 37020601ABenefits all listed under bond project.Straight lease financing of \$5,500,000Lease inception date was 122906.

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: 42 Mt. Ebo Road
Address Line2:
City: BREWSTER
State: NY
Zip - Plus4: 10509
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: Broad Reach LLC/Williams Acquisiti
Address Line1: 42 Mt. Ebo Road
Address Line2:
City: BREWSTER
State: NY
Zip - Plus4: 10509
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: 37020001A
Project Type: Straight Lease
Project Name: Columbia PHC Group

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

Total Project Amount: \$16,200,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$2,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/30/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 06/30/2000
or Leasehold Interest:
Year Financial Assitance is 2030
planned to End:
Notes: Expansion and refinancing of birthing center.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$25,854
Local Property Tax Exemption: \$96,190
School Property Tax Exemption: \$220,752
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$342,796.00
Total Exemptions Net of RPTL Section 485-b: \$342,796.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$25,854	\$25,854
Local PILOT:	\$96,190	\$96,190
School District PILOT:	\$220,752	\$220,752
Total PILOTS:	\$342,796	\$342,796

Net Exemptions: \$0

Location of Project

Address Line1: 670 Stoneleigh Avenue
Address Line2:
City: CARMEL
State: NY
Zip - Plus4: 10512
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 661
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: 30,000,000 To: 30,000,000
Original Estimate of Jobs to be Retained: 661
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 661
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Columbia PHC
Address Line1: 670 Stoneleigh Avenue
Address Line2:
City: CARMEL
State: NY
Zip - Plus4: 10512
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: R-1
Project Type: Bonds/Notes Issuance
Project Name: Dunmore Corporation

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

Total Project Amount: \$8,000,000.00
Benefited Project Amount: \$8,000,000.00
Bond/Note Amount: \$8,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 01/01/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/2012
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Issuance date was 12/31/11; some information not available at that time. Project therefore is reflection in 2012 year report. Interest payments on

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: 3633 Danbury Rd.
Address Line2: Route Six
City: BREWSTER
State: NY
Zip - Plus4: 10509 - 9813
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 43
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: 43
Estimated average annual salary of jobs to be retained.(at Current Market rates): 60,000
Current # of FTEs: 43
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Dunmore Corporation
Address Line1: 3633 Danbury Rd.
Address Line2: Route Six
City: BREWSTER
State: NY
Zip - Plus4: 10509 9813
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: No

IDA Projects

8.

General Project Information

Project Code: 37020402A
Project Type: Straight Lease
Project Name: Fryer Realty

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

Total Project Amount: \$4,600,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$2,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/01/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 08/01/2004
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: "Built a 40,000 sq. ft. building of which 31,000 sq. ft. are for manufacturing and 9,000 sq. ft. are for office space."

Location of Project

Address Line1: 70 Jon Barrett Road
Address Line2:
City: PATTERSON
State: NY
Zip - Plus4: 12563
Province/Region:
Country: USA

Applicant Information

Applicant Name: Fryer Machine Systems, Inc.
Address Line1: 70 Jon Barrett Road
Address Line2:
City: BREWSTER
State: NY
Zip - Plus4: 10509
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: \$9,155
Local Property Tax Exemption: \$18,701
School Property Tax Exemption: \$87,837
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$115,693.00
Total Exemptions Net of RPTL Section 485-b: \$115,693.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,941	\$7,941
Local PILOT:	\$16,738	\$16,738
School District PILOT:	\$80,091	\$80,091
Total PILOTS:	\$104,770	\$104,770

Net Exemptions: \$10,923

Project Employment Information

of FTEs before IDA Status: 30
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 1,450,000 To: 1,930,000
Original Estimate of Jobs to be Retained: 30
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 46
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: 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: 37020501A
Project Type: Bonds/Notes Issuance
Project Name: Mahopac Volunteer Fire Dept.

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

Total Project Amount: \$5,700,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$5,700,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/01/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 06/01/2005
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Took down existing fire house and built a new one.

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: Route 6
Address Line2:
City: MAHOPAC
State: NY
Zip - Plus4: 10541
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: Mahopac Volunteer Fire Department
Address Line1: c/o Price Rsenberg and Bassik, CPA
Address Line2: 133 Rte 304
City: BARDONIA
State: NY
Zip - Plus4: 10954
Province/Region:
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 37020901A
Project Type: Straight Lease
Project Name: Seven Sutton Place

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

Total Project Amount: \$3,850,000.00
Benefited Project Amount: \$3,850,000.00

Bond/Note Amount:
Annual Lease Payment: \$2,500
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 04/28/2009
IDA Took Title No

to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:

Notes: This straight lease transaction does not appear in the prior report. We are not aware as to the reason for this.

Location of Project

Address Line1: 7 Sutton Place
Address Line2:
City: BREWSTER
State: NY
Zip - Plus4: 10509
Province/Region:
Country: USA

Applicant Information

Applicant Name: 7 Sutton Place
Address Line1: 7 Sutton Place
Address Line2:
City: BREWSTER
State: NY
Zip - Plus4: 10509
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: \$11,420
Local Property Tax Exemption: \$11,261
School Property Tax Exemption: \$77,729
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$100,410.00
Total Exemptions Net of RPTL Section 485-b: \$100,410.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,766	\$7,766
Local PILOT:	\$7,657	\$7,657
School District PILOT:	\$47,259	\$47,259
Total PILOTS:	\$62,682	\$62,682

Net Exemptions: \$37,728

Project Employment Information

of FTEs before IDA Status: 15
Original Estimate of Jobs to be created: 22
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 1,182,000 To: 1,344,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 1,200,000
Current # of FTEs: 24
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

11.

General Project Information

Project Code: 37020502C
Project Type: Bonds/Notes Issuance
Project Name: United Cerebral Palsy of Putnam & Southern Dutchess

Project part of another phase or multi phase: Yes
Original Project Code: 37020502B
Project Purpose Category: Civic Facility

Total Project Amount: \$240,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$240,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 12/22/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 12/22/2005
or Leasehold Interest:
Year Financial Assitance is 2030
planned to End:

Notes: See bond project 37020502A for project employment information.

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 40 Jon Barrett Road
Address Line2:
City: PATTERSON
State: NY
Zip - Plus4: 12563
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: United Cerebral Palsy of Putnam an
Address Line1: 40 Jon Barrett Road
Address Line2:
City: PATTERSON
State: NY
Zip - Plus4: 12563
Province/Region:
Country: USA

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 37020502A
Project Type: Bonds/Notes Issuance
Project Name: United Cerebral Palsy of Putnam & Southern Dutchess

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

Total Project Amount: \$4,300,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$4,300,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 12/22/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 12/22/2005
or Leasehold Interest:
Year Financial Assitance is 2030
planned to End:
Notes: "Built a 60,000 sq. ft. building."UCP is an exempt notforprofit entity.Three bonds totalling \$12,565,000

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 40 Jon Barrett Road
Address Line2:
City: PATTERSON
State: NY
Zip - Plus4: 12563
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 191
Original Estimate of Jobs to be created: 34
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 5,230,000 To: 8,055,000
Original Estimate of Jobs to be Retained: 191
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 161
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (30)

Applicant Information

Applicant Name: United Cerebral Palsy of Putnam &
Address Line1: 40 Jon Barrett Road
Address Line2:
City: PATTERSON
State: NY
Zip - Plus4: 12563
Province/Region:
Country: USA

Project Status

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

IDA Projects

13.

General Project Information

Project Code: 37020502B
Project Type: Bonds/Notes Issuance
Project Name: United Cerebral Palsy of Putnam & Southern Dutchess

Project part of another phase or multi phase: Yes
Original Project Code: 37020502A
Project Purpose Category: Civic Facility

Total Project Amount: \$8,025,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$8,025,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 12/22/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 12/22/2005
or Leasehold Interest:
Year Financial Assitance is 2030
planned to End:

Notes: See bond project 37020502A for project employment information.

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 40 Jon Barrett Road
Address Line2:
City: PATTERSON
State: NY
Zip - Plus4: 12563
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: United Cerebral Palsy of Putnam an
Address Line1: 40 Jon Barrett Road
Address Line2:
City: PATTERSON
State: NY
Zip - Plus4: 12563
Province/Region:
Country: USA

Project Status

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

IDA Projects

14.

General Project Information

Project Code: 37029901A
Project Type: Straight Lease
Project Name: Williams Acquisition

Project part of another phase or multi phase: Yes
Original Project Code: 37020601B
Project Purpose Category: Manufacturing

Total Project Amount: \$11,500,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$2,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/16/1999
IDA Took Title Yes
to Property:
Date IDA Took Title 07/16/1999
or Leasehold Interest:
Year Financial Assitance is 2032
planned to End:
Notes: See bond project 37020601A.This lease is two parts; Broad Reach \$6,000,000 and Williams was for \$5,500,000. All information is listed under theBroad Rea

Location of Project

Address Line1: 42 Mt. Ebo Road
Address Line2:
City: BREWSTER
State: NY
Zip - Plus4: 10509
Province/Region:
Country: USA

Applicant Information

Applicant Name: Broad Reach LLC
Address Line1: 42 Mt. Ebo Road
Address Line2:
City: BREWSTER
State: NY
Zip - Plus4: 10509
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: \$23,743
Local Property Tax Exemption: \$23,411
School Property Tax Exemption: \$237,132
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$284,286.00
Total Exemptions Net of RPTL Section 485-b: \$284,286.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$18,137	\$18,137
Local PILOT:	\$17,884	\$17,884
School District PILOT:	\$189,888	\$189,888
Total PILOTS:	\$225,909	\$225,909

Net Exemptions: \$58,377

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): 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: 25
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 25

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
14	\$1,294,753.0	\$1,106,916.0	\$187,837	313

Additional Comments:

The PCIDA has committed to filing all future reports on a timely basis. In this filing period there were many circumstances over which we had no control. In addition to internal changes in management, and a standard audit by NYS, the outside auditor's report was delayed due to various project personnel that did not timely respond to the auditor's conformation. The PCIDA has updated various procedures and methodology utilized in processing financial information and project data which will enable all information to be obtained in a timely manner. We very much appreciate your time and understanding.