Annual Report for Sullivan County Industrial Development Agency **Run Date: 06/26/2014**
Fiscal Year Ending:12/31/2013 **Status: CERTIFIED**

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

Annual Report for Sullivan County Industrial Development Agency **Run Date: 06/26/2014**
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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):		www.sullivanida.com
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.sullivanida.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.sullivanida.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.sullivanida.com
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	

Board of Directors Listing

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

Board of Directors Listing

Name	White, Steve	**Name**	Shaddock, Sandy
Chair of the Board	No	**Chair of the Board**	No
If yes, Chairman Designated by.		**If yes, Chairman Designated by.**	
Term Start Date	11/18/2010	**Term Start Date**	06/21/2012
Term Expiration Date	Pleasure of Authority	**Term Expiration Date**	Pleasure of Authority
Title		**Title**	
Has the Board member appointed a designee?		**Has the Board member appointed a designee?**	
Designee Name		**Designee Name**	
Ex-officio	No	**Ex-officio**	No
Nominated By	Local	**Nominated By**	Local
Appointed By	Local	**Appointed By**	Local
Confirmed by Senate?	No	**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	Rieber, Sean	**Name**	Loughlin, Suzanne
Chair of the Board	No	**Chair of the Board**	No
If yes, Chairman Designated by.		**If yes, Chairman Designated by.**	
Term Start Date	06/21/2012	**Term Start Date**	12/01/2009
Term Expiration Date	Pleasure of Authority	**Term Expiration Date**	Pleasure of Authority
Title		**Title**	
Has the Board member appointed a designee?		**Has the Board member appointed a designee?**	
Designee Name		**Designee Name**	
Ex-officio	No	**Ex-officio**	No
Nominated By	Local	**Nominated By**	Local
Appointed By	Local	**Appointed By**	Local
Confirmed by Senate?		**Confirmed by Senate?**	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	**Has the Board member/designee signed the acknowledgement of fiduciary duty?**	Yes
Complied with training requirement of Section 2824?	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	Barbuti, Charles	**Name**	Steingart, Ira
Chair of the Board	No	**Chair of the Board**	Yes
If yes, Chairman Designated by.		**If yes, Chairman Designated by.**	By Virtue of Position
Term Start Date	03/21/2002	**Term Start Date**	01/11/2012
Term Expiration Date	Pleasure of Authority	**Term Expiration Date**	Pleasure of Authority
Title		**Title**	
Has the Board member appointed a designee?		**Has the Board member appointed a designee?**	
Designee Name		**Designee Name**	
Ex-officio	No	**Ex-officio**	No
Nominated By	Local	**Nominated By**	Local
Appointed By	Local	**Appointed By**	Local
Confirmed by Senate?		**Confirmed by Senate?**	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	**Has the Board member/designee signed the acknowledgement of fiduciary duty?**	Yes
Complied with training requirement of Section 2824?	Yes	**Complied with training requirement of Section 2824?**	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	**Does the Board member/designee also hold an elected or appointed State gove**	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	**Does the Board member/designee also hold an elected or appointed municipal government position?**	Yes

Board of Directors Listing

Name	Alport, Harris
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	06/19/2003
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
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

Annual Report for Sullivan County Industrial Development Agency **Run Date: 06/26/2014**
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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 Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	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
Brylinski, Jennifer C	Executive Director	Executive				FT	No	62,000.00	62,000	0	0	0	0	62,000	Yes	Yes
Flad, Jennifer	VP of Business Development	Executive	IDA	None	None	FT	No	55,000.00	29,615	0	0	0	0	29,615	No	

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Rieber, Sean	Board of Directors												X	
White, Steve	Board of Directors												X	
Sykes, Edward	Board of Directors												X	
Barbuti, Charles	Board of Directors												X	
Alport, Harris	Board of Directors												X	
Gold, Harold	Board of Directors												X	
Steingart, Ira	Board of Directors												X	
Loughlin, Suzanne	Board of Directors												X	
Shaddock, Sandy	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transpo-rtation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other

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

Subsidiary/Component Unit Verification

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

Name of Subsidiary/Component Unit	Status	Requested Changes

Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose

Subsidiary/Component unit Termination

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Assets	
Current Assets	
Cash and cash equivalents	$1,960,578
Investments	$0
Receivables, net	$192,049
Other assets	$13,333
Total Current Assets	$2,165,960
Noncurrent Assets	
Restricted cash and investments	$886,603
Long-term receivables, net	$368,454
Other assets	$0
Capital Assets	
Land and other nondepreciable property	$380,905
Buildings and equipment	$299,865
Infrastructure	$0
Accumulated depreciation	$50,125
Net Capital Assets	$630,645
Total Noncurrent Assets	$1,885,702
Total Assets	**$4,051,662**

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities	
Current Liabilities	
Accounts payable	$375,169
Pension contribution payable	$0
Other post-employment benefits	$0
Accrued liabilities	$672,198
Deferred revenues	$147,468
Bonds and notes payable	$9,787
Other long-term obligations due within one year	$0
Total Current Liabilities	$1,204,622
Noncurrent Liabilities	
Pension contribution payable	$0
Other post-employment benefits	$0
Bonds and notes payable	$372,604
Long Term Leases	$0
Other long-term obligations	$0
Total Noncurrent Liabilities	$372,604
Total Liabilities	**$1,577,226**
Net Asset (Deficit)	
Net Asset	
Invested in capital assets, net of related debt	$630,645
Restricted	$537,899
Unrestricted	$1,305,892
Total Net Assets	**$2,474,436**

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues	
Charges for services	$301,378
Rental & financing income	$55,547
Other operating revenues	$23,754
Total Operating Revenue	**$380,679**
Operating Expenses	
Salaries and wages	$106,615
Other employee benefits	$46,135
Professional services contracts	$133,890
Supplies and materials	$8,734
Depreciation & amortization	$15,642
Other operating expenses	$112,691
Total Operating Expenses	$423,707
Operating Income (Loss)	**($43,028)**
Nonoperating Revenues	
Investment earnings	$5,425
State subsidies/grants	$0
Federal subsidies/grants	$185,441
Municipal subsidies/grants	$150,000
Public authority subsidies	$0
Other nonoperating revenues	$0
Total Nonoperating Revenue	**$340,866**

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses	
Interest and other financing charges	$10,391
Subsidies to other public authorities	$0
Grants and donations	$0
Other nonoperating expenses	$0
Total Nonoperating Expenses	**$10,391**
Income (Loss) Before Contributions	**$287,447**
Capital Contributions	$0
Change in net assets	$287,447
Net assets (deficit) beginning of year	$2,186,989
Other net assets changes	$0
Net assets (deficit) at end of year	**$2,474,436**

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

Annual Report for Sullivan County Industrial Development Agency **Run Date: 06/26/2014**
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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	31,074,384.00	0.00	30,339,384.00	735,000.00
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?	Yes	www.sullivanida.com
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.sullivanida.com
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

Project Code: 48010504A
Project Type: Straight Lease
Project Name: 457 Equities LLC

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

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

Location of Project

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

Applicant Information

Applicant Name: 457 Equities LLC - Jerry Gorelick
Address Line1: 1150 Portion Road
Address Line2: Suite 16
City: HOLTSVILLE
State: NY
Zip - Plus4: 11742
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $8,447.12
Local Property Tax Exemption: $24,531.5
School Property Tax Exemption: $21,111.46
Mortgage Recording Tax Exemption: $0
Total Exemptions: $54,090.08
Total Exemptions Net of RPTL Section 485-b: $50,053.92

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$5,038.14	$5,038.14
Local PILOT:	$14,631.39	$14,631.39
School District PILOT:	$12,591.56	$12,591.56
Total PILOTS:	$32,261.09	$32,261.09

Net Exemptions: $21,828.99

Project Employment Information

of FTEs before IDA Status: 4
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 4
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 27
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 23

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 48010301A
Project Type: Straight Lease
Project Name: A.K.L. Realty / Neversink Construction

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

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

Location of Project

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

Applicant Information

Applicant Name: A.K.L. Realty / Neversink Construc
Address Line1: P.O. Box 590
Address Line2: 46 Industrial Park Road
City: WHITE LAKE
State: NY
Zip - Plus4: 12786
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $2,957.79
Local Property Tax Exemption: $2,378.05
School Property Tax Exemption: $11,389.4
Mortgage Recording Tax Exemption: $0
Total Exemptions: $16,725.24
Total Exemptions Net of RPTL Section 485-b: $16,725.24

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$2,549.5	$2,549.5
Local PILOT:	$2,027.88	$2,027.88
School District PILOT:	$9,756.31	$9,756.31
Total PILOTS:	$14,333.69	$14,333.69

Net Exemptions: $2,391.55

Project Employment Information

# of FTEs before IDA Status: 15
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 35,000 To: 35,000
Original Estimate of Jobs to be Retained: 15
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000
Current # of FTEs: 17
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 48010101A
Project Type: Straight Lease
Project Name: Addenbrooke LLC

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $7,920.54
Local Property Tax Exemption: $24,574.12
School Property Tax Exemption: $30,757.37
Mortgage Recording Tax Exemption: $0
Total Exemptions: $63,252.03
Total Exemptions Net of RPTL Section 485-b: $63,252.03

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$4,322.76	$4,322.76
Local PILOT:	$13,545.14	$13,545.14
School District PILOT:	$16,786.32	$16,786.32
Total PILOTS:	$34,654.22	$34,654.22

Net Exemptions: $28,597.81

Project Employment Information

# of FTEs before IDA Status: 14
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 14
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 35
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 21

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 48010704A
Project Type: Straight Lease
Project Name: Antrim Lodge / Antrim Enterprises LLC

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

Total Project Amount: $1,250,000.00
Benefited Project Amount: $937,500.00
Bond/Note Amount:
Annual Lease Payment: $1,530
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/12/2006
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 04/01/2007
Year Financial Assitance is planned to End: 2023
Notes: Renovation of a historic hotel that suffered fire and flood damage in 2006.

Location of Project

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

Applicant Information

Applicant Name: Antrim Lodge / Antrim Enterprises
Address Line1: 30 Kirby Lane
Address Line2:
City: RYE
State: NY
Zip - Plus4: 10580
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $3,231.81
Local Property Tax Exemption: $2,877.39
School Property Tax Exemption: $6,120.05
Mortgage Recording Tax Exemption: $0
Total Exemptions: $12,229.25
Total Exemptions Net of RPTL Section 485-b: $10,956.81

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$2,621.74	$2,621.74
Local PILOT:	$2,369.3	$2,369.3
School District PILOT:	$4,996.25	$4,996.25
Total PILOTS:	$9,987.29	$9,987.29

Net Exemptions: $2,241.96

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at Current market rates): 28,000
Annualized salary Range of Jobs to be Created: 28,000 To: 28,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 3
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Project Status

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

IDA Projects

5.

General Project Information

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

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

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

Location of Project

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

Applicant Information

Applicant Name: Arthur Glick Truck Sales, Inc.
Address Line1: P.O. Box 349
Address Line2: Bridgeville Road
City: MONTICELLO
State: NY
Zip - Plus4: 12701
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $5,405.3
Local Property Tax Exemption: $3,228.31
School Property Tax Exemption: $13,509.19
Mortgage Recording Tax Exemption: $0
Total Exemptions: $22,142.80
Total Exemptions Net of RPTL Section 485-b: $22,142.80

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$3,556.65	$3,556.65
Local PILOT:	$2,160.76	$2,160.76
School District PILOT:	$8,888.96	$8,888.96
Total PILOTS:	$14,606.37	$14,606.37

Net Exemptions: $7,536.43

Project Employment Information

# of FTEs before IDA Status: 20
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 20
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 27
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 48010602A
Project Type: Straight Lease
Project Name: Bethel Woods Performing Arts Center LLC

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

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

Location of Project

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

Applicant Information

Applicant Name: Bethel Woods Performing Arts Cente
Address Line1: One Cablevision Center
Address Line2:
City: LIBERTY
State: NY
Zip - Plus4: 12754
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$14,346.82	$14,346.82
Local PILOT:	$13,025.22	$13,025.22
School District PILOT:	$42,304.49	$42,304.49
Total PILOTS:	$69,676.53	$69,676.53

Net Exemptions: -$69,676.53

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 51,500
Annualized salary Range of Jobs to be Created: 51,500 To: 51,500
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 112
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 112

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 48010005A
Project Type: Straight Lease
Project Name: Bloomingburg Housing Associates

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

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

Location of Project

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

Applicant Information

Applicant Name: Bloomingburg Housing Associates
Address Line1: 247 Commercial Street
Address Line2:
City: ROCKPORT
State: ME
Zip - Plus4: 04856
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $3,188.81
Local Property Tax Exemption: $3,161.02
School Property Tax Exemption: $9,669.43
Mortgage Recording Tax Exemption: $0
Total Exemptions: $16,019.26
Total Exemptions Net of RPTL Section 485-b: $16,019.26

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$1,275	$1,275
Local PILOT:	$1,263.9	$1,263.9
School District PILOT:	$3,866.2	$3,866.2
Total PILOTS:	$6,405.1	$6,405.1

Net Exemptions: $9,614.16

Project Employment Information

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

Project Status

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

IDA Projects

8.

General Project Information

Project Code: 48010305A
Project Type: Straight Lease
Project Name: Cannie D's Corner Corp.

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

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

Location of Project

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

Applicant Information

Applicant Name: Cannie D's Corner Corp
Address Line1: P.O. Box 626
Address Line2: 4 Shumway Road
City: NEVERSINK
State: NY
Zip - Plus4: 12765
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $5,955.67
Local Property Tax Exemption: $4,094.08
School Property Tax Exemption: $17,642.11
Mortgage Recording Tax Exemption: $0
Total Exemptions: $27,691.86
Total Exemptions Net of RPTL Section 485-b: $28,513.51

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$5,955.67	$5,955.67
Local PILOT:	$4,094.08	$4,094.08
School District PILOT:	$17,642.11	$17,642.11
Total PILOTS:	$27,691.86	$27,691.86

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 24,000 To: 24,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 7
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

Project Status

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

IDA Projects

9.

General Project Information

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

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

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

Location of Project

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

Applicant Information

Applicant Name: Carved in Stone, Inc. / Stecho LLC
Address Line1: P.O. Box 638
Address Line2:
City: GLEN WILD
State: NY
Zip - Plus4: 12738
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $1,884.89
Local Property Tax Exemption: $5,906.22
School Property Tax Exemption: $7,319.49
Mortgage Recording Tax Exemption: $0
Total Exemptions: $15,110.60
Total Exemptions Net of RPTL Section 485-b: $14,076.43

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$561.96	$561.96
Local PILOT:	$1,760.87	$1,760.87
School District PILOT:	$2,182.22	$2,182.22
Total PILOTS:	$4,505.05	$4,505.05

Net Exemptions: $10,605.55

Project Employment Information

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

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 48010902A
Project Type: Straight Lease
Project Name: Catskill Distilling Company / Dancing Cat
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Agriculture, Forestry and Fishing

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $1,900
Local Sales Tax Exemption: $1,900
County Real Property Tax Exemption: $8,300.6
Local Property Tax Exemption: $6,673.65
School Property Tax Exemption: $20,602.63
Mortgage Recording Tax Exemption: $0
Total Exemptions: $39,376.88
Total Exemptions Net of RPTL Section 485-b: $27,691.86

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$2,742.17	$2,742.17
Local PILOT:	$2,204.7	$2,204.7
School District PILOT:	$6,806.25	$6,806.25
Total PILOTS:	$11,753.12	$11,753.12

Net Exemptions: $27,623.76

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 37
# of FTE Construction Jobs during fiscal year: 47
Net Employment Change: 37

Project Status

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

IDA Projects

11.

General Project Information

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

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

Total Project Amount: $2,500,000.00
Benefited Project Amount: $1,875,000.00
Bond/Note Amount:
Annual Lease Payment: $5,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/18/2005
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 02/28/2005
Year Financial Assitance is planned to End: 2015
Notes: Preservation of rail line along the Delaware River corridor to support existing rail dependent businesses. Tax Payment numbers from NY State Railro

Location of Project

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

Applicant Information

Applicant Name: Central New York Railroad Corp
Address Line1: 1 Railroad Avenue
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $8,522.56
Local Property Tax Exemption: $7,066.35
School Property Tax Exemption: $17,343.44
Mortgage Recording Tax Exemption: $0
Total Exemptions: $32,932.35
Total Exemptions Net of RPTL Section 485-b: $32,932.35

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$8,522.56	$8,522.56
Local PILOT:	$7,066.35	$7,066.35
School District PILOT:	$17,343.44	$17,343.44
Total PILOTS:	$32,932.35	$32,932.35

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 30,000 To: 50,000
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 27,500
Current # of FTEs: 10
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Project Status

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

IDA Projects

12.

General Project Information

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

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

Total Project Amount: $1,175,000.00
Benefited Project Amount: $881,250.00
Bond/Note Amount:
Annual Lease Payment: $1,250
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/23/2007
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 10/22/2007
Year Financial Assitance is planned to End: 2018
Notes: Renovate and expand an existing vacant building and make a new shopping center catering to an ethnic minority group.

Location of Project

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

Applicant Information

Applicant Name: Centre One Development LLC
Address Line1: 5513 12th Avenue
Address Line2: Suite 100
City: BROOKLYN
State: NY
Zip - Plus4: 11219
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $3,066.9
Local Property Tax Exemption: $6,654.93
School Property Tax Exemption: $11,900.68
Mortgage Recording Tax Exemption: $0
Total Exemptions: $21,622.51
Total Exemptions Net of RPTL Section 485-b: $21,599.45

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$3,064.9	$3,064.9
Local PILOT:	$6,650.59	$6,650.59
School District PILOT:	$11,255.22	$11,255.22
Total PILOTS:	$20,970.71	$20,970.71

Net Exemptions: $651.8

Project Employment Information

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

Project Status

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

IDA Projects

13.

General Project Information

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

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

Total Project Amount: $1,000,000.00
Benefited Project Amount: $750,000.00
Bond/Note Amount:
Annual Lease Payment: $1,250
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/08/1998
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 12/17/1998
Year Financial Assitance is planned to End: 2014
Notes: Expansion project to construct and equip a much needed 12,000 sq ft agricultural and feed building along a railroad siding. Project Terminated 2/2

Location of Project

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

Applicant Information

Applicant Name: Cochecton Mills, Inc.
Address Line1: 30 Depot Lane
Address Line2:
City: COCHECTON
State: NY
Zip - Plus4: 12726
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $6,641.89
Local Property Tax Exemption: $5,175.4
School Property Tax Exemption: $13,588.72
Mortgage Recording Tax Exemption: $0
Total Exemptions: $25,406.01
Total Exemptions Net of RPTL Section 485-b: $25,406.01

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$4,542.93	$4,542.93
Local PILOT:	$3,539.88	$3,539.88
School District PILOT:	$9,294.43	$9,294.43
Total PILOTS:	$17,377.24	$17,377.24

Net Exemptions: $8,028.77

Project Employment Information

# of FTEs before IDA Status: 20
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 20
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 25
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

Project Status

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

IDA Projects

14.

General Project Information

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

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

Total Project Amount: $19,000,000.00
Benefited Project Amount: $8,050,000.00
Bond/Note Amount:
Annual Lease Payment: $9,167
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/23/2003
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 06/27/2003
Year Financial Assitance is planned to End: 2023
Notes: Construction of a 81,000 sq ft Class A medical office facility located in a corporate park. Project is in an Empire Zone and hence pays full property

Location of Project

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

Applicant Information

Applicant Name: Crystal Run Healthcare LLC
Address Line1: 61 Emerald Place
Address Line2:
City: ROCK HILL
State: NY
Zip - Plus4: 12775
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $120,876.24
Local Property Tax Exemption: $72,278.88
School Property Tax Exemption: $335,785.84
Mortgage Recording Tax Exemption: $0
Total Exemptions: $528,940.96
Total Exemptions Net of RPTL Section 485-b: $550,383.73

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$120,876.24	$120,876.24
Local PILOT:	$72,278.88	$72,278.88
School District PILOT:	$335,785.84	$335,785.84
Total PILOTS:	$528,940.96	$528,940.96

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 200
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000
Annualized salary Range of Jobs to be Created: 50,000 To: 50,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 298
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 298

Project Status

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

IDA Projects

15.

General Project Information

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

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

Total Project Amount: $0.00
Benefited Project Amount: $0.00
Bond/Note Amount: $1,980,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/08/2006
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 06/08/2006
Year Financial Assitance is planned to End: 2026
Notes: Refinancing of debt associated with the establishment of five homes providing services to 34 disabled adults. Not for profit organization. No taxes paid.

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 60
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 60
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 42
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (18)

Project Status

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

IDA Projects

16.

General Project Information

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

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

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

Location of Project

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

Applicant Information

Applicant Name: DC Fabricating & Welding
Address Line1: 17 Radcliffe Road
Address Line2:
City: FERNDALE
State: NY
Zip - Plus4: 12734
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $3,346.19
Local Property Tax Exemption: $4,023.48
School Property Tax Exemption: $12,994.04
Mortgage Recording Tax Exemption: $0
Total Exemptions: $20,363.71
Total Exemptions Net of RPTL Section 485-b: $20,363.71

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$1,037.46	$1,037.46
Local PILOT:	$1,247.46	$1,247.46
School District PILOT:	$4,028.72	$4,028.72
Total PILOTS:	$6,313.64	$6,313.64

Net Exemptions: $14,050.07

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 27,000
Annualized salary Range of Jobs to be Created: 27,000 To: 27,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 5
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

Project Status

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

IDA Projects

17.

General Project Information

Project Code: 48011301A
Project Type: Straight Lease
Project Name: EPT Concord II, LLC / EPR Concord II

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

Total Project Amount: $65,000,000.00
Benefited Project Amount: $65,000,000.00
Bond/Note Amount:
Annual Lease Payment: $25,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/19/2013
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 10/23/2013
Year Financial Assitance is planned to End: 2030
Notes: Project is composed of the construction and equipping of a master planned destination resort community. The PILOT starts in 2015.

Location of Project

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

Applicant Information

Applicant Name: EPT Concord II, LLC
Address Line1: 909 Walnut Street - 200
Address Line2:
City: KANSAS CITY
State: MO
Zip - Plus4: 64106
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 520
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000
Annualized salary Range of Jobs to be Created: 50,000 To: 50,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 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: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

18.

General Project Information

Project Code: 48019902A
Project Type: Straight Lease
Project Name: Fosterdale Equipment Corporation

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

Total Project Amount: $150,000.00
Benefited Project Amount: $112,500.00
Bond/Note Amount:
Annual Lease Payment: $500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/12/1999
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 01/15/1999
Year Financial Assitance is planned to End: 2014
Notes: Construction and equipping of a new steel machinery building to replace a building destroyed by a storm, for an agricultural project. Project Terminate

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $2,488.97
Local Property Tax Exemption: $1,939.42
School Property Tax Exemption: $5,267.45
Mortgage Recording Tax Exemption: $0
Total Exemptions: $9,695.84
Total Exemptions Net of RPTL Section 485-b: $9,695.84

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$1,705.48	$1,705.48
Local PILOT:	$1,328.92	$1,328.92
School District PILOT:	$3,609.34	$3,609.34
Total PILOTS:	$6,643.74	$6,643.74

Net Exemptions: $3,052.1

Project Employment Information

# of FTEs before IDA Status: 2
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 2
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 5
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Project Status

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

IDA Projects

19.

General Project Information

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

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

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

Location of Project

Address Line1: Lake Louise Marie Road
Address Line2:
City: ROCK HILL
State: NY
Zip - Plus4: 12775
Province/Region:
Country: USA

Applicant Information

Applicant Name: Frontier Insurance Company
Address Line1: 195 Lake Louis Marie Road
Address Line2:
City: ROCK HILL
State: NY
Zip - Plus4: 12775
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$44,695.26	$44,695.26
Local PILOT:	$27,153.59	$27,153.59
School District PILOT:	$111,704.59	$111,704.59
Total PILOTS:	$183,553.44	$183,553.44

Net Exemptions: $112,953.02

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 100
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 35,000 To: 35,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 1
Current # of FTEs: 146
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 146

Project Status

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

IDA Projects

20.

General Project Information

Project Code: 48010203A
Project Type: Bonds/Notes Issuance
Project Name: Hebrew Academy for Special Children - 2002
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Services

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

Location of Project

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

Applicant Information

Applicant Name: Hebrew Academy for Special Childre
Address Line1: 1311 55th Street
Address Line2:
City: BROOKLYN
State: NY
Zip - Plus4: 11219
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: $0

Project Employment Information

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

Project Status

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

IDA Projects

21.

General Project Information

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

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

Total Project Amount: $7,000,000.00
Benefited Project Amount: $4,000,000.00
Bond/Note Amount:
Annual Lease Payment: $2,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/12/2000
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 02/27/2001
Year Financial Assitance is planned to End: 2016
Notes: Renovation and construction of a ski area and water park, part of which was destroyed by floodwater. Project is in the Empire Zone and hence pays full pro

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $7,378.27
Local Property Tax Exemption: $4,411.9
School Property Tax Exemption: $20,496.34
Mortgage Recording Tax Exemption: $0
Total Exemptions: $32,286.51
Total Exemptions Net of RPTL Section 485-b: $32,286.51

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$7,378.27	$7,378.27
Local PILOT:	$4,411.9	$4,411.9
School District PILOT:	$20,496.34	$20,496.34
Total PILOTS:	$32,286.51	$32,286.51

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 15
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 15
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 23
# 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: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

22.

General Project Information

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

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

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

Location of Project

Address Line1: 19 and 23 Lakewood Avenue
Address Line2:
City: MONTICELLO
State: NY
Zip - Plus4: 12701
Province/Region:
Country: USA

Applicant Information

Applicant Name: Hudson River HealthCare
Address Line1: 1200 Brown Street
Address Line2:
City: PEEKSKILL
State: NY
Zip - Plus4: 10566
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 30
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 30,000 To: 40,000
Original Estimate of Jobs to be Retained: 30
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000
Current # of FTEs: 39
# 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

23.

General Project Information

Project Code: 48010303A
Project Type: Straight Lease
Project Name: Ideal Snacks Inc.

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $38,898.19
Local Property Tax Exemption: $129,526.1
School Property Tax Exemption: $162,451.88
Mortgage Recording Tax Exemption: $0
Total Exemptions: $330,876.17
Total Exemptions Net of RPTL Section 485-b: $330,876.17

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$38,898.19	$38,898.19
Local PILOT:	$129,526.1	$129,526.1
School District PILOT:	$162,451.88	$162,451.88
Total PILOTS:	$330,876.17	$330,876.17

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 50
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 50
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 456
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 406

Project Status

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

IDA Projects

24.

General Project Information

Project Code: 48011302A
Project Type: Straight Lease
Project Name: Jefferson Development Partners LLC / Monticello Motor Club LLC
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Services

Total Project Amount: $2,000,000.00
Benefited Project Amount: $2,000,000.00
Bond/Note Amount:
Annual Lease Payment: $1,250
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/15/2013
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 11/01/2013
Year Financial Assitance is planned to End: 2014
Notes: Car race track tourist destination project. Sales Tax Abatement exemption only, no property tax or mortgage tax abatement involved. Sales tax abatement

Location of Project

Address Line1: 67 Cantrell Road
Address Line2:
City: MONTICELLO
State: NY
Zip - Plus4: 12701
Province/Region:
Country: USA

Applicant Information

Applicant Name: Jefferson Development Partners, LL
Address Line1: 548 Broadway
Address Line2:
City: MONTICELLO
State: NY
Zip - Plus4: 12701
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 2
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000
Original Estimate of Jobs to be Retained: 2
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 20
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 18

Project Status

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

IDA Projects

25.

General Project Information

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

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

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

Location of Project

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

Applicant Information

Applicant Name: Kaufman, Norman and Steven L.
Address Line1: 31 North Street
Address Line2:
City: MONTICELLO
State: NY
Zip - Plus4: 12701
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $2,276.86
Local Property Tax Exemption: $6,612.3
School Property Tax Exemption: $5,690.45
Mortgage Recording Tax Exemption: $0
Total Exemptions: $14,579.61
Total Exemptions Net of RPTL Section 485-b: $14,579.61

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$1,586.47	$1,586.47
Local PILOT:	$4,607.3	$4,607.3
School District PILOT:	$3,964.98	$3,964.98
Total PILOTS:	$10,158.75	$10,158.75

Net Exemptions: $4,420.86

Project Employment Information

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

Project Status

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

IDA Projects

26.

General Project Information

Project Code: 48010205A
Project Type: Straight Lease
Project Name: Kohl's New York DC, Inc.

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

Total Project Amount: $45,000,000.00
Benefited Project Amount: $1,500,000.00
Bond/Note Amount:
Annual Lease Payment: $15,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/12/2000
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 02/01/2002
Year Financial Assitance is planned to End: 2022
Notes: Construction and equipping of a 500,000 sq ft regional distribution center for Kohl's Department Stores. Project is in an Empire Zone, hence it pays its ful

Location of Project

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

Applicant Information

Applicant Name: Kohl's New York DC, Inc.
Address Line1: N56 W17000 Ridgewood Drive
Address Line2:
City: MENOMONEE FALLS
State: WI
Zip - Plus4: 53051
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $264,514.45
Local Property Tax Exemption: $166,274.74
School Property Tax Exemption: $754,935.15
Mortgage Recording Tax Exemption: $0
Total Exemptions: $1,185,724.34
Total Exemptions Net of RPTL Section 485-b: $1,185,724.34

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$264,514.45	$264,514.45
Local PILOT:	$166,274.74	$166,274.74
School District PILOT:	$754,935.15	$754,935.15
Total PILOTS:	$1,185,724.34	$1,185,724.34

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 900
Average estimated annual salary of jobs to be created.(at Current market rates): 23,000
Annualized salary Range of Jobs to be Created: 23,000 To: 23,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 434
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 434

Project Status

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

IDA Projects

27.

General Project Information

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

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

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

Location of Project

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

Applicant Information

Applicant Name: Liberty Storage LLC
Address Line1: 1 Cannon Hill Drive
Address Line2:
City: NEW HAMPTON
State: NY
Zip - Plus4: 10958
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $15,873.74
Local Property Tax Exemption: $19,086.72
School Property Tax Exemption: $61,641.54
Mortgage Recording Tax Exemption: $0
Total Exemptions: $96,602.00
Total Exemptions Net of RPTL Section 485-b: $96,602.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$9,440.91	$9,440.91
Local PILOT:	$11,351.92	$11,351.92
School District PILOT:	$36,661.31	$36,661.31
Total PILOTS:	$57,454.14	$57,454.14

Net Exemptions: $39,147.86

Project Employment Information

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

Project Status

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

IDA Projects

28.

General Project Information

Project Code: 48011203A
Project Type: Straight Lease
Project Name: Loughlin & Billig, PC

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

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

Location of Project

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

Applicant Information

Applicant Name: Loughlin & Billig, PC
Address Line1: 461 Broadway
Address Line2:
City: MONTICELLO
State: NY
Zip - Plus4: 12701
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $6,500
Local Sales Tax Exemption: $6,500
County Real Property Tax Exemption: $0
Local Property Tax Exemption: $0
School Property Tax Exemption: $0
Mortgage Recording Tax Exemption: $0
Total Exemptions: $13,000.00
Total Exemptions Net of RPTL Section 485-b: $0.00

PILOT Payment Information

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

Net Exemptions: $13,000

Project Employment Information

# of FTEs before IDA Status: 30
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 35,000 To: 35,000
Original Estimate of Jobs to be Retained: 30
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000
Current # of FTEs: 27
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (3)

Project Status

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

IDA Projects

29.

General Project Information

Project Code: 48010501A
Project Type: Straight Lease
Project Name: M&M Automotive / MBM Enterprises LLC

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

Total Project Amount: $1,650,000.00
Benefited Project Amount: $1,237,250.00
Bond/Note Amount:
Annual Lease Payment: $1,250
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/11/2005
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 05/23/2005
Year Financial Assitance is planned to End: 2024
Notes: Renovation and expansion of existing retail buildings in Village of Liberty. PILOT billing error in 2013. Was corrected in 2014.

Location of Project

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

Applicant Information

Applicant Name: M & M Automotive / MBM Enterprises
Address Line1: 131 Mill Street
Address Line2:
City: LIBERTY
State: NY
Zip - Plus4: 12754
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $5,895.96
Local Property Tax Exemption: $18,416.19
School Property Tax Exemption: $22,895.43
Mortgage Recording Tax Exemption: $0
Total Exemptions: $47,207.58
Total Exemptions Net of RPTL Section 485-b: $44,066.10

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$6,708.92	$6,708.92
Local PILOT:	$21,022.06	$21,022.06
School District PILOT:	$26,053.25	$26,053.25
Total PILOTS:	$53,784.23	$53,784.23

Net Exemptions: -$6,576.65

Project Employment Information

# of FTEs before IDA Status: 22
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 32,500
Annualized salary Range of Jobs to be Created: 32,500 To: 32,500
Original Estimate of Jobs to be Retained: 22
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000
Current # of FTEs: 34
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12

Project Status

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

IDA Projects

30.

General Project Information

Project Code: 48010903A
Project Type: Straight Lease
Project Name: MG Catskills LLC

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

Total Project Amount: $2,055,000.00
Benefited Project Amount: $1,980,000.00
Bond/Note Amount:
Annual Lease Payment: $1,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/25/2009
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 08/19/2009
Year Financial Assitance is planned to End: 2030
Notes: Construction and equiping of an office building in the Village of Monticello.

Location of Project

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

Applicant Information

Applicant Name: MG Catskill Ltd
Address Line1: 1987 State Route 52, Suite 10
Address Line2:
City: LIBERTY
State: NY
Zip - Plus4: 12754
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $6,646.21
Local Property Tax Exemption: $19,301.43
School Property Tax Exemption: $16,610.54
Mortgage Recording Tax Exemption: $0
Total Exemptions: $42,558.18
Total Exemptions Net of RPTL Section 485-b: $30,840.13

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$3,131.82	$3,131.82
Local PILOT:	$9,095.18	$9,095.18
School District PILOT:	$7,827.19	$7,827.19
Total PILOTS:	$20,054.19	$20,054.19

Net Exemptions: $22,503.99

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 12
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 17
# of FTE Construction Jobs during fiscal year: 36
Net Employment Change: 17

Project Status

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

IDA Projects

31.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $2,788.09
Local Property Tax Exemption: $3,666.08
School Property Tax Exemption: $10,238.71
Mortgage Recording Tax Exemption: $0
Total Exemptions: $16,692.88
Total Exemptions Net of RPTL Section 485-b: $16,692.88

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$1,360.59	$1,360.59
Local PILOT:	$1,789.06	$1,789.06
School District PILOT:	$4,996.49	$4,996.49
Total PILOTS:	$8,146.14	$8,146.14

Net Exemptions: $8,546.74

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000
Annualized salary Range of Jobs to be Created: 50,000 To: 50,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 11
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Project Status

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

IDA Projects

32.

General Project Information

Project Code: 48010403A
Project Type: Straight Lease
Project Name: Mamma Says Inc / Kinnelon Properties LLC

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

Total Project Amount: $5,500,000.00
Benefited Project Amount: $2,550,000.00
Bond/Note Amount:
Annual Lease Payment: $4,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/12/2004
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 10/24/2004
Year Financial Assitance is planned to End: 2015
Notes: Renovation and equipping of a 53,000 sq ft manufacturing facility for food production. Project is in an Empire Zone and pays full taxes.

Location of Project

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

Applicant Information

Applicant Name: Nonni's Food Company Inc / Mamma S
Address Line1: One Westbrook Corporation Center
Address Line2: Suite 430
City: WESTCHESTER
State: IL
Zip - Plus4: 60154
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $19,674.37
Local Property Tax Exemption: $11,764.44
School Property Tax Exemption: $86,267.99
Mortgage Recording Tax Exemption: $0
Total Exemptions: $117,706.80
Total Exemptions Net of RPTL Section 485-b: $117,706.80

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$19,674.37	$19,674.37
Local PILOT:	$11,764.44	$11,764.44
School District PILOT:	$86,267.99	$86,267.99
Total PILOTS:	$117,706.8	$117,706.8

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 14
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 39
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 39

Project Status

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

IDA Projects

33.

General Project Information

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

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

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

Location of Project

Address Line1: One Blue Hill Plaza
Address Line2:
City: PEARL RIVER
State: NY
Zip - Plus4: 10965
Province/Region:
Country: USA

Applicant Information

Applicant Name: Millennium Pipeline Company LLC
Address Line1: One Blue Hill Plaza, 7th Floor
Address Line2: P.O. Box 1565
City: PEARL RIVER
State: NY
Zip - Plus4: 10965
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $216,761
Local Property Tax Exemption: $325,140
School Property Tax Exemption: $922,538
Mortgage Recording Tax Exemption: $0
Total Exemptions: $1,464,439.00
Total Exemptions Net of RPTL Section 485-b: $1,098,329.25

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$85,752.65	$85,752.65
Local PILOT:	$67,382.35	$67,382.35
School District PILOT:	$184,267.33	$184,267.33
Total PILOTS:	$337,402.33	$337,402.33

Net Exemptions: $1,127,036.67

Project Employment Information

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

Project Status

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

IDA Projects

34.

General Project Information

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

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

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

Location of Project

Address Line1: 169 Layman Road
Address Line2:
City: SWAN LAKE
State: NY
Zip - Plus4: 12783
Province/Region:
Country: USA

Applicant Information

Applicant Name: Mogenavland, Camp Heller, Sternber
Address Line1: Room 1019
Address Line2: 1123 Broadway
City: NEW YORK
State: NY
Zip - Plus4: 10010
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $656
Local Sales Tax Exemption: $656
County Real Property Tax Exemption: $0
Local Property Tax Exemption: $0
School Property Tax Exemption: $0
Mortgage Recording Tax Exemption: $0
Total Exemptions: $1,312.00
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: $1,312

Project Employment Information

# of FTEs before IDA Status: 9
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 20,000 To: 20,000
Original Estimate of Jobs to be Retained: 9
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 77
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 68

Project Status

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

IDA Projects

35.

General Project Information

Project Code: 48011003A
Project Type: Straight Lease
Project Name: Mogenavland - Town of Tusten

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

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

Location of Project

Address Line1: 97 Camp Utopia Road
Address Line2:
City: NARROWSBURG
State: NY
Zip - Plus4: 12764
Province/Region:
Country: USA

Applicant Information

Applicant Name: Mogenavland LLC
Address Line1: Apt 3C
Address Line2: 444 East 58th Street
City: NEW YORK
State: NY
Zip - Plus4: 10022
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $464
Local Sales Tax Exemption: $464
County Real Property Tax Exemption: $0
Local Property Tax Exemption: $0
School Property Tax Exemption: $0
Mortgage Recording Tax Exemption: $0
Total Exemptions: $928.00
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: $928

Project Employment Information

# of FTEs before IDA Status: 9
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 20,000 To: 20,000
Original Estimate of Jobs to be Retained: 9
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 62
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 53

Project Status

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

IDA Projects

36.

General Project Information

Project Code: 48019806A
Project Type: Straight Lease
Project Name: Mountain Candy & Cigar Company, Inc.

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

Total Project Amount: $1,900,000.00
Benefited Project Amount: $1,425,000.00
Bond/Note Amount:
Annual Lease Payment: $5,250
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/10/1998
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 02/25/1998
Year Financial Assitance is planned to End: 2018
Notes: Expansion of an existing wholesale business.

Location of Project

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

Applicant Information

Applicant Name: Mountain Candy & Cigar Company, In
Address Line1: P.O. Box 520
Address Line2: 40 Lake Street
City: SOUTH FALLSBURG
State: NY
Zip - Plus4: 12779
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $28,284.66
Local Property Tax Exemption: $37,191.68
School Property Tax Exemption: $103,869.67
Mortgage Recording Tax Exemption: $0
Total Exemptions: $169,346.01
Total Exemptions Net of RPTL Section 485-b: $169,346.01

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$7,298.68	$7,298.68
Local PILOT:	$9,597.16	$9,597.16
School District PILOT:	$26,802.92	$26,802.92
Total PILOTS:	$43,698.76	$43,698.76

Net Exemptions: $125,647.25

Project Employment Information

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

Project Status

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

IDA Projects

37.

General Project Information

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

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

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

Location of Project

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

Applicant Information

Applicant Name: Mountain Pacific Realty LLC
Address Line1: c/o The Backer Group
Address Line2: 158 North 4th Street
City: BROOKLYN
State: NY
Zip - Plus4: 11211
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $22,725.76
Local Property Tax Exemption: $65,998.45
School Property Tax Exemption: $56,797.33
Mortgage Recording Tax Exemption: $0
Total Exemptions: $145,521.54
Total Exemptions Net of RPTL Section 485-b: $145,521.54

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$15,083.52	$15,083.52
Local PILOT:	$47,587.06	$47,587.06
School District PILOT:	$41,900.97	$41,900.97
Total PILOTS:	$104,571.55	$104,571.55

Net Exemptions: $40,949.99

Project Employment Information

# of FTEs before IDA Status: 20
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 20
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 63
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 43

Project Status

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

IDA Projects

38.

General Project Information

Project Code: 48010605A
Project Type: Straight Lease
Project Name: Neversink Steel Corp. / Liberty Iron Works
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: $775,500.00
Benefited Project Amount: $581,625.00
Bond/Note Amount:
Annual Lease Payment: $1,250
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/11/2005
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 11/29/2006
Year Financial Assitance is planned to End: 2027
Notes: Construction of a steel building and purchasing of a crane in connection with an existing iron works business. Project Terminated Feb 2013.

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $768.29
Local Property Tax Exemption: $923.8
School Property Tax Exemption: $2,983.45
Mortgage Recording Tax Exemption: $0
Total Exemptions: $4,675.54
Total Exemptions Net of RPTL Section 485-b: $4,041.26

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$380.92	$380.92
Local PILOT:	$458.03	$458.03
School District PILOT:	$1,479.21	$1,479.21
Total PILOTS:	$2,318.16	$2,318.16

Net Exemptions: $2,357.38

Project Employment Information

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

Project Status

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

IDA Projects

39.

General Project Information

Project Code: 48011004A
Project Type: Straight Lease
Project Name: PTNY Real Estate LLC / Plastic Technologies of New York LLC
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: $4,050,000.00
Benefited Project Amount: $2,500,000.00
Bond/Note Amount:
Annual Lease Payment: $2,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/12/2010
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 11/10/2010
Year Financial Assitance is planned to End: 2030
Notes: Acquisition and expansion of existing building for new plastic packaging manufacturer. Improvements were expected to be completed in 2012, but di

Location of Project

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

Applicant Information

Applicant Name: PTNY Real Estate LLC / Plastic Tec
Address Line1: 196 Bridgeville Road
Address Line2:
City: MONTICELLO
State: NY
Zip - Plus4: 12701
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $4,685.08
Local Property Tax Exemption: $2,846.31
School Property Tax Exemption: $11,709.2
Mortgage Recording Tax Exemption: $0
Total Exemptions: $19,240.59
Total Exemptions Net of RPTL Section 485-b: $19,240.59

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$4,685.08	$4,685.08
Local PILOT:	$2,846.31	$2,846.31
School District PILOT:	$11,709.2	$11,709.2
Total PILOTS:	$19,240.59	$19,240.59

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 25
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 25,000 To: 35,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 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: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

40.

General Project Information

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

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

Total Project Amount: $1,000,000.00
Benefited Project Amount: $750,000.00
Bond/Note Amount:
Annual Lease Payment: $1,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/11/1999
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 10/01/1999
Year Financial Assitance is planned to End: 2014
Notes: Construction project to renovate a hotel/resort property. Terminated 2/2014.

Location of Project

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

Applicant Information

Applicant Name: Paradise II Resorts, Inc.
Address Line1: P.O. Box 640
Address Line2: South Road
City: WURTSBORO
State: NY
Zip - Plus4: 12790
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $9,013.75
Local Property Tax Exemption: $5,666.03
School Property Tax Exemption: $35,463.24
Mortgage Recording Tax Exemption: $0
Total Exemptions: $50,143.02
Total Exemptions Net of RPTL Section 485-b: $50,143.02

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$8,163.58	$8,163.58
Local PILOT:	$5,077.66	$5,077.66
School District PILOT:	$32,149.52	$32,149.52
Total PILOTS:	$45,390.76	$45,390.76

Net Exemptions: $4,752.26

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 5
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

Project Status

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

IDA Projects

41.

General Project Information

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

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

Total Project Amount: $880,000.00
Benefited Project Amount: $660,000.00
Bond/Note Amount:
Annual Lease Payment: $1,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/12/2005
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 09/08/2005
Year Financial Assitance is planned to End: 2026
Notes: Expansion and renovation of an existing grocery store in the Village of Jeffersonville.

Location of Project

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

Applicant Information

Applicant Name: Peck's Market of Jeffersonville
Address Line1: P.O. Box 593
Address Line2: 4897 State Route 52
City: JEFFERSONVILLE
State: NY
Zip - Plus4: 12748
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $5,796.84
Local Property Tax Exemption: $7,119.27
School Property Tax Exemption: $12,113.42
Mortgage Recording Tax Exemption: $0
Total Exemptions: $25,029.53
Total Exemptions Net of RPTL Section 485-b: $23,584.66

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$4,336.68	$4,336.68
Local PILOT:	$5,104.26	$5,104.26
School District PILOT:	$9,052.34	$9,052.34
Total PILOTS:	$18,493.28	$18,493.28

Net Exemptions: $6,536.25

Project Employment Information

# of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 19
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Project Status

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

IDA Projects

42.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $2,921.68
Local Property Tax Exemption: $3,513.05
School Property Tax Exemption: $11,345.57
Mortgage Recording Tax Exemption: $0
Total Exemptions: $17,780.30
Total Exemptions Net of RPTL Section 485-b: $15,927.27

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$1,828.53	$1,828.53
Local PILOT:	$2,198.66	$2,198.66
School District PILOT:	$7,100.61	$7,100.61
Total PILOTS:	$11,127.8	$11,127.8

Net Exemptions: $6,652.5

Project Employment Information

# of FTEs before IDA Status: 10
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000
Original Estimate of Jobs to be Retained: 10
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 32
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 22

Project Status

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

IDA Projects

43.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $6,966.31
Local Property Tax Exemption: $5,847.08
School Property Tax Exemption: $27,051.83
Mortgage Recording Tax Exemption: $0
Total Exemptions: $39,865.22
Total Exemptions Net of RPTL Section 485-b: $25,116.20

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$4,258.94	$4,258.94
Local PILOT:	$5,121.02	$5,121.02
School District PILOT:	$16,538.48	$16,538.48
Total PILOTS:	$25,918.44	$25,918.44

Net Exemptions: $13,946.78

Project Employment Information

# of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 10
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Project Status

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

IDA Projects

44.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $17,029.74
Local Property Tax Exemption: $10,171
School Property Tax Exemption: $42,561.56
Mortgage Recording Tax Exemption: $0
Total Exemptions: $69,762.30
Total Exemptions Net of RPTL Section 485-b: $69,762.30

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$8,169.95	$8,169.95
Local PILOT:	$4,963.47	$4,963.47
School District PILOT:	$20,418.75	$20,418.75
Total PILOTS:	$33,552.17	$33,552.17

Net Exemptions: $36,210.13

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 35,000 To: 35,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 11
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

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

45.

General Project Information

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

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

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

Location of Project

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

Applicant Information

Applicant Name: RMG Land Holdings, Inc.
Address Line1: 57 Castle High Road
Address Line2:
City: MIDDLETOWN
State: NY
Zip - Plus4: 10940
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $4,333.53
Local Property Tax Exemption: $4,295.78
School Property Tax Exemption: $13,140.59
Mortgage Recording Tax Exemption: $0
Total Exemptions: $21,769.90
Total Exemptions Net of RPTL Section 485-b: $21,769.90

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$1,864.52	$1,864.52
Local PILOT:	$1,848.28	$1,848.28
School District PILOT:	$5,653.8	$5,653.8
Total PILOTS:	$9,366.6	$9,366.6

Net Exemptions: $12,403.3

Project Employment Information

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

Project Status

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

IDA Projects

46.

General Project Information

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

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

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

Location of Project

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

Applicant Information

Applicant Name: Regency Manor Senior Housing LLC
Address Line1: 1 Crescent Avenue
Address Line2:
City: WARWICK
State: NY
Zip - Plus4: 10990
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $3,859.09
Local Property Tax Exemption: $11,207.28
School Property Tax Exemption: $9,644.83
Mortgage Recording Tax Exemption: $0
Total Exemptions: $24,711.20
Total Exemptions Net of RPTL Section 485-b: $22,845.23

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$1,991.43	$1,991.43
Local PILOT:	$5,783.35	$5,783.35
School District PILOT:	$4,977.07	$4,977.07
Total PILOTS:	$12,751.85	$12,751.85

Net Exemptions: $11,959.35

Project Employment Information

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

Project Status

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

IDA Projects

47.

General Project Information

Project Code: 48010604A
Project Type: Straight Lease
Project Name: Rolling V Bus Corp. / Dimifini Group, Inc.
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Transportation, Communication, Electric,

Total Project Amount: $330,000.00
Benefited Project Amount: $247,500.00
Bond/Note Amount:
Annual Lease Payment: $1,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/13/2006
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 09/01/2006
Year Financial Assitance is planned to End: 2027
Notes: Expansion of an existing building to be used as office space for this transportation company. Project took property off of tax exempt list and put

Location of Project

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

Applicant Information

Applicant Name: Rolling V Bus Corp. / Dimifini Gro
Address Line1: P.O. Box 110
Address Line2: 5008 Main Street
City: SOUTH FALLSBURG
State: NY
Zip - Plus4: 12779
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $4,382.88
Local Property Tax Exemption: $5,763.08
School Property Tax Exemption: $16,095.25
Mortgage Recording Tax Exemption: $0
Total Exemptions: $26,241.21
Total Exemptions Net of RPTL Section 485-b: $24,049.87

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$3,614.07	$3,614.07
Local PILOT:	$4,752.2	$4,752.2
School District PILOT:	$13,271.93	$13,271.93
Total PILOTS:	$21,638.2	$21,638.2

Net Exemptions: $4,603.01

Project Employment Information

# of FTEs before IDA Status: 68
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000
Original Estimate of Jobs to be Retained: 68
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 227
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 159

Project Status

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

IDA Projects

48.

General Project Information

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

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

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

Location of Project

Address Line1: 48 Honorable Lawrence H Cooke Driv
Address Line2:
City: LOCH SHELDRAKE
State: NY
Zip - Plus4: 12759
Province/Region:
Country: USA

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: $0

Project Employment Information

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

Project Status

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

IDA Projects

49.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $3,870
Local Property Tax Exemption: $3,111.47
School Property Tax Exemption: $14,902.02
Mortgage Recording Tax Exemption: $0
Total Exemptions: $21,883.49
Total Exemptions Net of RPTL Section 485-b: $21,883.49

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$1,919.52	$1,919.52
Local PILOT:	$1,543.29	$1,543.29
School District PILOT:	$7,391.4	$7,391.4
Total PILOTS:	$10,854.21	$10,854.21

Net Exemptions: $11,029.28

Project Employment Information

# of FTEs before IDA Status: 16
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 16
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 30
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 14

Project Status

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

IDA Projects

50.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $953.33
Local Property Tax Exemption: $1,146.29
School Property Tax Exemption: $3,702.01
Mortgage Recording Tax Exemption: $0
Total Exemptions: $5,801.63
Total Exemptions Net of RPTL Section 485-b: $5,801.63

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$664.53	$664.53
Local PILOT:	$799.04	$799.04
School District PILOT:	$2,580.52	$2,580.52
Total PILOTS:	$4,044.09	$4,044.09

Net Exemptions: $1,757.54

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

Project Status

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

IDA Projects

51.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $33,608.71
Local Property Tax Exemption: $33,362.93
School Property Tax Exemption: $129,916.71
Mortgage Recording Tax Exemption: $0
Total Exemptions: $196,888.35
Total Exemptions Net of RPTL Section 485-b: $196,888.35

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$29,751.21	$29,751.21
Local PILOT:	$29,857.66	$29,857.66
School District PILOT:	$114,849.33	$114,849.33
Total PILOTS:	$174,458.2	$174,458.2

Net Exemptions: $22,430.15

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 54
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 10
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 10

Project Status

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

IDA Projects

52.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $30,239
Local Sales Tax Exemption: $30,239
County Real Property Tax Exemption: $0
Local Property Tax Exemption: $0
School Property Tax Exemption: $0
Mortgage Recording Tax Exemption: $0
Total Exemptions: $60,478.00
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: $60,478

Project Employment Information

of FTEs before IDA Status: 5
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 42,000
Annualized salary Range of Jobs to be Created: 40,000 To: 50,000
Original Estimate of Jobs to be Retained: 5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 42,000
Current # of FTEs: 12
# of FTE Construction Jobs during fiscal year: 56
Net Employment Change: 7

Project Status

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

IDA Projects

53.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $6,448.11
Local Property Tax Exemption: $3,851.13
School Property Tax Exemption: $16,115.44
Mortgage Recording Tax Exemption: $0
Total Exemptions: $26,414.68
Total Exemptions Net of RPTL Section 485-b: $26,414.68

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$2,690.98	$2,690.98
Local PILOT:	$1,607.17	$1,607.17
School District PILOT:	$6,725.43	$6,725.43
Total PILOTS:	$11,023.58	$11,023.58

Net Exemptions: $15,391.1

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 20,000 To: 20,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 11
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Project Status

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

IDA Projects

54.

General Project Information

Project Code: 48011303A
Project Type: Straight Lease
Project Name: Veria Lifestyle Inc.

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

Total Project Amount: $2,000,000.00
Benefited Project Amount: $2,000,000.00
Bond/Note Amount:
Annual Lease Payment: $12,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/15/2013
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 11/27/2013
Year Financial Assitance is planned to End: 2034
Notes: Phase I Infrastructure for a healing facility that uses holistic treatment and natural medicines. PILOT starts in 2015.

Location of Project

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

Applicant Information

Applicant Name: Veria Lifestyle Inc.
Address Line1: 1 Penn Plaza
Address Line2: 35th Floor
City: NEW YORK
State: NY
Zip - Plus4: 10119
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: $0

Project Employment Information

# of FTEs before IDA Status: 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

Project Status

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

IDA Projects

55.

General Project Information

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

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

Location of Project

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

Applicant Information

Applicant Name: Villa Roma Resort and Conference C
Address Line1: 356 Villa Roma Road
Address Line2:
City: CALLICOON
State: NY
Zip - Plus4: 12723
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $92,305.99
Local Property Tax Exemption: $83,521.27
School Property Tax Exemption: $192,526.35
Mortgage Recording Tax Exemption: $0
Total Exemptions: $368,353.61
Total Exemptions Net of RPTL Section 485-b: $351,370.87

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$80,904.06	$80,904.06
Local PILOT:	$73,204.46	$73,204.46
School District PILOT:	$170,041.8	$170,041.8
Total PILOTS:	$324,150.32	$324,150.32

Net Exemptions: $44,203.29

Project Employment Information

# of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 200
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000
Annualized salary Range of Jobs to be Created: 22,000 To: 22,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 327
# of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 327

Project Status

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

IDA Projects

56.

General Project Information

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

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

Total Project Amount: $9,000,000.00
Benefited Project Amount: $9,000,000.00
Bond/Note Amount:
Annual Lease Payment: $0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/31/2007
IDA Took Title to Property: Yes
Date IDA Took Title or Leasehold Interest: 12/31/2007
Year Financial Assitance is planned to End: 2012
Notes: No PILOT. This is a five year extension to an original agreement that started in 1987. The Agency receives rent based upon a schedule of payments result

Location of Project

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

Applicant Information

Applicant Name: West Delaware Hydro Associates, L.
Address Line1: P.O. Box 600
Address Line2:
City: MARLBOROUGH
State: MA
Zip - Plus4: 01752
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $215,277.65
Local Property Tax Exemption: $137,308.11
School Property Tax Exemption: $572,176.54
Mortgage Recording Tax Exemption: $0
Total Exemptions: $924,762.30
Total Exemptions Net of RPTL Section 485-b: $924,762.30

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: $924,762.3

Project Employment Information

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

Project Status

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

IDA Projects

57.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $1,672.86
Local Property Tax Exemption: $3,629.96
School Property Tax Exemption: $6,143.23
Mortgage Recording Tax Exemption: $0
Total Exemptions: $11,446.05
Total Exemptions Net of RPTL Section 485-b: $10,864.65

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$636.08	$636.08
Local PILOT:	$1,380.24	$1,380.24
School District PILOT:	$2,335.86	$2,335.86
Total PILOTS:	$4,352.18	$4,352.18

Net Exemptions: $7,093.87

Project Employment Information

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

Project Status

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

IDA Projects

58.

General Project Information

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

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

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

Location of Project

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

Applicant Information

Applicant Name: Wurtsboro Center, LLC
Address Line1: P.O. Box 1176
Address Line2: Route 209
City: WURTSBORO
State: NY
Zip - Plus4: 12790
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: $0
Local Sales Tax Exemption: $0
County Real Property Tax Exemption: $11,235.67
Local Property Tax Exemption: $7,062.72
School Property Tax Exemption: $27,889.73
Mortgage Recording Tax Exemption: $0
Total Exemptions: $46,188.12
Total Exemptions Net of RPTL Section 485-b: $46,188.12

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	$4,112.92	$4,112.92
Local PILOT:	$2,585.4	$2,585.4
School District PILOT:	$10,209.28	$10,209.28
Total PILOTS:	$16,907.6	$16,907.6

Net Exemptions: $29,280.52

Project Employment Information

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

Project Status

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

Annual Report for Sullivan County Industrial Development Agency **Run Date: 06/26/2014**

Fiscal Year Ending:12/31/2013 **Status: CERTIFIED**

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
58	$6,842,321.50	$4,070,058.34	$2,772,263.16	2,465

Additional Comments: