

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

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.dcecodev.com/index.htm
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.dcecodev.com/index.htm
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.dcecodev.com/index.htm
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.dcecodev.com/index.htm
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	

Board of Directors Listing

Name	Thomson, James	Name	Finch, Caroljean
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Elected by Board	If yes, Chairman Designated by.	
Term Start Date	01/01/2009	Term Start Date	01/01/2012
Term Expiration Date	12/31/2011	Term Expiration Date	12/31/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	O'Brien, Micheal	Name	White, Scott
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2013	Term Start Date	01/03/2011
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2013
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

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

Board of Directors Listing

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

Staff Listing

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

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Matviak, Andrew	Board of Directors												X	
Thomson, James	Board of Directors												X	
Bergleitner, George	Board of Directors												X	
White, Scott	Board of Directors												X	
Dolph, Bruce	Board of Directors												X	
Finch, Caroljean	Board of Directors												X	
O'Brien, Micheal	Board of Directors												X	

Staff

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

Subsidiary/Component Unit Verification

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

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

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$1,943,445
Investments	\$0
Receivables, net	\$569,773
Other assets	\$9,676
Total Current Assets	\$2,522,894
Noncurrent Assets	
Restricted cash and investments	\$68,589
Long-term receivables, net	\$870,065
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$1,894,141
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$1,894,141
Total Noncurrent Assets	\$2,832,795
Total Assets	\$5,355,689

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$88,548
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$88,548

Noncurrent Liabilities

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

Total Liabilities **\$106,548**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$1,894,141
Restricted	\$1,313,803
Unrestricted	\$2,041,197
Total Net Assets	\$5,249,141

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$0
Rental & financing income	\$97,055
Other operating revenues	\$232,160
Total Operating Revenue	\$329,215

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$23,468
Supplies and materials	\$0
Depreciation & amortization	\$19,400
Other operating expenses	\$442,094
Total Operating Expenses	\$484,962

Operating Income (Loss) **(\$155,747)**

Nonoperating Revenues

Investment earnings	\$632
State subsidies/grants	\$1,352,038
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$221,750
Public authority subsidies	\$0
Other nonoperating revenues	\$108,000
Total Nonoperating Revenue	\$1,682,420

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$5,000
Grants and donations	\$1,100
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$6,100
Income (Loss) Before Contributions	\$1,520,573
Capital Contributions	\$0
Change in net assets	\$1,520,573
Net assets (deficit) beginning of year	\$3,680,168
Other net assets changes	\$48,400
Net assets (deficit) at end of year	\$5,249,141

Current Debt

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

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
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	10,996,804.00	0.00	1,477,992.00	9,518,812.00
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.dcecodev.com/ida/index.htm
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.dcecodev.com/ida/index.htm
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

Project Code: 1201
Project Type: Straight Lease
Project Name: Arnan Development Corporation

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

Total Project Amount: \$500,000.00
Benefited Project Amount: \$500,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/28/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 12/28/2001
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,036.56	\$4,036.56
Local PILOT:	\$3,847.99	\$3,847.99
School District PILOT:	\$0	\$0
Total PILOTS:	\$7,884.55	\$7,884.55

Net Exemptions: -\$7,884.55

Location of Project

Address Line1: 6459 State Highway 23
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 45
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: 45
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000
Current # of FTEs: 45
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Robert Harlem
Address Line1: 6549 state Highway 23
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: 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

2.

General Project Information

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

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/25/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 02/28/2005
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: preserve and attempt to revitalize rail line through Tioga, Cortland, Broome, Delaware, Sullivan, Orange Counties.
Retain line for existing users and solic

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,367.05
Local Property Tax Exemption: \$8,936.82
School Property Tax Exemption: \$17,334.18
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$32,638.05
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,367.05	\$6,367.05
Local PILOT:	\$8,936.82	\$8,936.82
School District PILOT:	\$17,334.18	\$17,334.18
Total PILOTS:	\$32,638.05	\$32,638.05

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 28,000 To: 42,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

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

Project Status

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

IDA Projects

3.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,190.02
Local Property Tax Exemption: \$4,410.71
School Property Tax Exemption: \$6,082.15
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$14,682.88
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,095.01	\$2,095.01
Local PILOT:	\$2,469.99	\$2,469.99
School District PILOT:	\$3,041.07	\$3,041.07
Total PILOTS:	\$7,606.07	\$7,606.07

Net Exemptions: \$7,076.81

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 25
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 23,000
Annualized salary Range of Jobs to be Created: 25,000 To: 30,000
Original Estimate of Jobs to be Retained: 25
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 67
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 42

Applicant Information

Applicant Name: Scott Clark CEO
Address Line1: 4155 Statae Rt 10
Address Line2:
City: DELHI
State: NY
Zip - Plus4: 13753
Province/Region:
Country: USA

Project Status

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

IDA Projects

4.

General Project Information

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

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

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

Location of Project

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

Applicant Information

Applicant Name: Scott Clark,
Address Line1: 41155 NYS 10
Address Line2:
City: DELHI
State: NY
Zip - Plus4: 13753
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,567
Local Property Tax Exemption: \$4,231
School Property Tax Exemption: \$11,721
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$20,519.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,755.16	\$1,755.16
Local PILOT:	\$2,424.5	\$2,424.5
School District PILOT:	\$4,504.49	\$4,504.49
Total PILOTS:	\$8,684.15	\$8,684.15

Net Exemptions: \$11,834.85

Project Employment Information

of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 40
Average estimated annual salary of jobs to be created.(at Current market rates): 23,000
Annualized salary Range of Jobs to be Created: 22,000 To: 28,000
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 67
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 59

Project Status

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

IDA Projects

5.

General Project Information

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

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

Total Project Amount: \$600,000.00
Benefited Project Amount: \$600,000.00

Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/08/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 07/15/1998
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:

Notes: Repair and convert old factory to house printing company and another business.
PILOT is at 50 per cent exemption in 2008. Employment includes the owner's p

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,274
Local Property Tax Exemption: \$628
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,902.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,820.64	\$3,820.64
Local PILOT:	\$2,205.56	\$2,205.56
School District PILOT:	\$0	\$0
Total PILOTS:	\$6,026.2	\$6,026.2

Net Exemptions: -\$4,124.2

Project Employment Information

of FTEs before IDA Status: 28
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 24,000 To: 30,000
Original Estimate of Jobs to be Retained: 28
Estimated average annual salary of jobs to be retained.(at Current Market rates): 24,000
Current # of FTEs: 32
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

6.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: One Titus Place
Address Line2:
City: WALTON
State: NY
Zip - Plus4: 13856
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 141
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 141
Estimated average annual salary of jobs to be retained.(at Current Market rates): 33,000
Current # of FTEs: 147
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

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

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 1201-10
Project Type: Bonds/Notes Issuance
Project Name: Deposit Wood Pellet, LLC

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

Total Project Amount: \$13,558,911.00
Benefited Project Amount: \$13,558,911.00
Bond/Note Amount: \$9,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 01/20/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 03/01/2010
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$26,008.65	\$26,008.65
Local PILOT:	\$12,828.27	\$12,828.27
School District PILOT:	\$67,611.03	\$67,611.03
Total PILOTS:	\$106,447.95	\$106,447.95

Net Exemptions: -\$106,447.95

Location of Project

Address Line1: 1580 Airport Road
Address Line2:
City: DEPOSIT
State: NY
Zip - Plus4: 13754
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Mark Wilson
Address Line1: 515 Squantum Road
Address Line2: PO Box 532
City: JAFFREY
State: NH
Zip - Plus4: 03452
Province/Region:
Country: USA

Project Status

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

IDA Projects

8.

General Project Information

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

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

Total Project Amount: \$2,730,000.00
Benefited Project Amount: \$2,200,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/15/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 02/27/2007
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: construction of 30room hotel, cafe, dining area, lounge

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,291
Local Property Tax Exemption: \$3,862
School Property Tax Exemption: \$3,433
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,586.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,578.27	\$4,578.27
Local PILOT:	\$14,072.38	\$14,072.38
School District PILOT:	\$12,475.04	\$12,475.04
Total PILOTS:	\$31,125.69	\$31,125.69

Net Exemptions: -\$22,539.69

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 18
Annualized salary Range of Jobs to be Created: 8,000 To: 18,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 14
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 14

Applicant Information

Applicant Name: Russell Bass CEO
Address Line1: PO Box 718
Address Line2:
City: HANCOCK
State: NY
Zip - Plus4: 13783
Province/Region:
Country: USA

Project Status

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

IDA Projects

9.

General Project Information

Project Code: 1201-05-07
Project Type: Straight Lease
Project Name: Huff Ice Cream

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

Total Project Amount: \$175,500.00
Benefited Project Amount: \$175,500.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/10/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 12/21/2009
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,229
Local Property Tax Exemption: \$4,053
School Property Tax Exemption: \$3,601
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,883.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,229	\$1,229
Local PILOT:	\$4,053	\$4,053
School District PILOT:	\$4,201	\$4,201
Total PILOTS:	\$9,483	\$9,483

Net Exemptions: -\$600

Location of Project

Address Line1: 3 Winkler Road
Address Line2:
City: SIDNEY
State: NY
Zip - Plus4: 13838
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 30
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 65
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 35

Applicant Information

Applicant Name: John Huff
Address Line1: 3 Winkler Road
Address Line2:
City: SIDNEY
State: NY
Zip - Plus4: 13838
Province/Region:
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

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

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

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

Location of Project

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

Applicant Information

Applicant Name: Gerard Kamp
Address Line1: PO Box 145
Address Line2:
City: DEPOSIT
State: NY
Zip - Plus4: 13754
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$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:	\$3,295.36	\$3,295.36
Local PILOT:	\$1,833.08	\$1,833.08
School District PILOT:	\$0	\$0
Total PILOTS:	\$5,128.44	\$5,128.44

Net Exemptions: -\$5,128.44

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 18
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 32,000 To: 45,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 24
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 24

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

11.

General Project Information

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

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

Total Project Amount: \$1,377,000.00
Benefited Project Amount: \$1,377,000.00

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

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

Location of Project

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

Applicant Information

Applicant Name: Ernest Orts, CEO
Address Line1: Leatherstocking Realty Holdings, I
Address Line2: 221 N Bellinger Street
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,963
Local Property Tax Exemption: \$4,597
School Property Tax Exemption: \$12,737
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$22,297.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$14,888.55	\$14,888.55
Local PILOT:	\$16,299.62	\$16,299.62
School District PILOT:	\$38,210.56	\$38,210.56
Total PILOTS:	\$69,398.73	\$69,398.73

Net Exemptions: -\$47,101.73

Project Employment Information

of FTEs before IDA Status: 80
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 80
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (80)

Project Status

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

IDA Projects

12.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$490
Local Property Tax Exemption: \$2,792
School Property Tax Exemption: \$1,364
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$4,646.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,048.15	\$3,048.15
Local PILOT:	\$3,785.67	\$3,785.67
School District PILOT:	\$8,475.9	\$8,475.9
Total PILOTS:	\$15,309.72	\$15,309.72

Net Exemptions: -\$10,663.72

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 3
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 16,000
Annualized salary Range of Jobs to be Created: 2,000 To: 25,000
Original Estimate of Jobs to be Retained: 3
Estimated average annual salary of jobs to be retained.(at Current Market rates): 22,000
Current # of FTEs: 13
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 10

Applicant Information

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

Project Status

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

IDA Projects

13.

General Project Information

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

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

Total Project Amount: \$45,000,000.00
Benefited Project Amount: \$45,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/20/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 03/28/2007
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Millennium is laying a new 30" natural gas pipeline next to an existing 12" line through five counties. Route is through the towns of Hancock and Deposit

Location of Project

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

Applicant Information

Applicant Name: Richard Leehr, CEO
Address Line1: One Bluehill Plaza F17
Address Line2:
City: PEARL RIVER
State: NY
Zip - Plus4: 10965
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$41,295.41
Local Property Tax Exemption: \$61,111.44
School Property Tax Exemption: \$113,380.86
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$215,787.71
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$41,295.41	\$41,295.41
Local PILOT:	\$61,111.44	\$61,111.44
School District PILOT:	\$113,380.86	\$113,380.86
Total PILOTS:	\$215,787.71	\$215,787.71

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 45,000
Annualized salary Range of Jobs to be Created: 35,000 To: 80,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Project Status

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

IDA Projects

14.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$516
Local Property Tax Exemption: \$422
School Property Tax Exemption: \$1,296
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$2,234.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,604.21	\$1,604.21
Local PILOT:	\$1,580.97	\$1,580.97
School District PILOT:	\$4,119.58	\$4,119.58
Total PILOTS:	\$7,304.76	\$7,304.76

Net Exemptions: -\$5,070.76

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 15,000
Annualized salary Range of Jobs to be Created: 1,000 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 2
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Applicant Information

Applicant Name: Leland Ploutz
Address Line1: 34055 State 10
Address Line2:
City: WALTON
State: NY
Zip - Plus4: 13856
Province/Region:
Country: USA

Project Status

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

IDA Projects

15.

General Project Information

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

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$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:	\$3,711.65	\$3,711.65
Local PILOT:	\$3,595.47	\$3,595.47
School District PILOT:	\$0	\$0
Total PILOTS:	\$7,307.12	\$7,307.12

Net Exemptions: -\$7,307.12

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 2
Original Estimate of Jobs to be created: 50
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000
Annualized salary Range of Jobs to be Created: 20,000 To: 35,000
Original Estimate of Jobs to be Retained: 2
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000
Current # of FTEs: 24
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 22

Applicant Information

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

Project Status

Current Year Is Last Year for reporting: 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 Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
15	\$332,175.64	\$530,132.14	(\$197,956.5)	157

Additional Comments: