

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

**Governance Information (Board-Related)**

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	No	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.putnamida.org
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.putnamida.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.putnamida.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.putnamida.org
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	No	N/A
Time and Attendance	No	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?	No	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	Ruchala, Richard	Name	Murphy, Vincent
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	01/01/2014	Term Start Date	01/01/2015
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	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	Bailey, Kevin	Name	Nulk, Bill
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2012	Term Start Date	01/01/2015
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2017
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	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	Chiera, Randall	Name	Ruyack, Ray
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	05/19/2014	Term Start Date	05/19/2014
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2015
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	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	McLaughlin, Maureen
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	01/01/2014
Term Expiration Date	12/31/2016
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Donaghey, Sharon	Executive Director	Managerial				PT	No	2,615.00	2,615	0	0	0	0	2,615	No	
Wolfson, Alan	CFO	Professional				PT	No	2,000.00	2,000	0	0	0	2,500	4,500	No	

**Benefit Information**

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

No

**Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Nulk, Bill	Board of Directors												X	
Chiera, Randall	Board of Directors												X	
Murphy, Vincent	Board of Directors												X	
Ruchala, Richard	Board of Directors												X	
McLaughlin, Maureen	Board of Directors												X	
Bailey, Kevin	Board of Directors												X	
Ruyack, Ray	Board of Directors												X	

**Staff**

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

**Subsidiary/Component Unit Verification**

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

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

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
<b>Current Assets</b>	
Cash and cash equivalents	\$15,036.1
Investments	\$0
Receivables, net	\$2,500
Other assets	\$654.42
<b>Total Current Assets</b>	<b>\$18,190.52</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$0
Buildings and equipment	\$38,918.95
Infrastructure	\$0
Accumulated depreciation	\$38,918.95
Net Capital Assets	\$0
<b>Total Noncurrent Assets</b>	<b>\$0</b>
<b>Total Assets</b>	<b>\$18,190.52</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$1,078.25
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$4,500
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$5,578.25</b>

**Noncurrent Liabilities**

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

**Total Liabilities** **\$5,578.25**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$12,612.27
<b>Total Net Assets</b>	<b>\$12,612.27</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$14,029.6
Rental & financing income	\$0
Other operating revenues	\$0
<b>Total Operating Revenue</b>	<b>\$14,029.6</b>

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$9,000
Supplies and materials	\$105.32
Depreciation & amortization	\$0
Other operating expenses	\$13,401.9
<b>Total Operating Expenses</b>	<b>\$22,507.22</b>

Operating Income (Loss) **(\$8,477.62)**

Nonoperating Revenues

Investment earnings	\$10.95
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$10.95</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$5,000
<b>Total Nonoperating Expenses</b>	<b>\$5,000</b>
<b>Income (Loss) Before Contributions</b>	<b>(\$13,466.67)</b>
Capital Contributions	\$0
Change in net assets	(\$13,466.67)
Net assets (deficit) beginning of year	\$26,078.94
Other net assets changes	\$0
Net assets (deficit) at end of year	<b>\$12,612.27</b>

**Current Debt**

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

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

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

**Schedule of Authority Debt**

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt	0.00	28,330,000.00	0.00	1,960,000.00	26,370,000.00
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	<a href="http://www.putnamida.org">www.putnamida.org</a>
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	<a href="http://www.putnamida.org">www.putnamida.org</a>
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

Project Code: 37020401A  
Project Type: Bonds/Notes Issuance  
Project Name: Ace Endico

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$30,845  
Local Property Tax Exemption: \$30,362  
School Property Tax Exemption: \$297,216  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$358,423.00  
Total Exemptions Net of RPTL Section 485-b: \$358,423.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$27,173	\$27,173
Local PILOT:	\$26,748	\$26,748
School District PILOT:	\$273,631	\$273,631
Total PILOTS:	\$327,552	\$327,552

Net Exemptions: \$30,871

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 135  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 4,675,000 To: 6,700,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 269  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 269

Applicant Information

Applicant Name: Ace Endico  
Address Line1: 80 International Blvd.  
Address Line2:  
City: BREWSTER  
State: NY  
Zip - Plus4: 10509  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 37029601A  
Project Type: Bonds/Notes Issuance  
Project Name: Brewster Plaastics, Inc.

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

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

Project Tax Exemptions & PILOT Payment Information

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

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

Current Year Is Last Year for reporting: No  
There is no debt outstanding for this project: 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: 37021001A  
Project Type: Straight Lease  
Project Name: Brewster Plastics, Inc.

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

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

Location of Project

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

Applicant Information

Applicant Name: Brewster Plastics, Inc.  
Address Line1: 60 Jon Barrett Rd.  
Address Line2:  
City: PATTERSON  
State: NY  
Zip - Plus4: 12563  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$8,702  
Local Property Tax Exemption: \$18,126  
School Property Tax Exemption: \$84,325  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$111,153.00  
Total Exemptions Net of RPTL Section 485-b: \$111,153.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,640	\$5,640
Local PILOT:	\$9,320	\$9,320
School District PILOT:	\$58,360	\$58,360
Total PILOTS:	\$73,320	\$73,320

Net Exemptions: \$37,833

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 15  
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000  
Annualized salary Range of Jobs to be Created: 600,000 To: 750,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 36  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 36

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

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

Applicant Information

Applicant Name: Broad Reach LLC/Williams Acquisiti  
Address Line1: 42 Mt. Ebo Road  
Address Line2:  
City: BREWSTER  
State: NY  
Zip - Plus4: 10509  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 37020601A  
Project Type: Bonds/Notes Issuance  
Project Name: Broad Reach, LLC Project

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

Total Project Amount: \$6,685,000.00  
Benefited Project Amount: \$0.00  
Bond/Note Amount: \$6,685,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: No  
Date Project Approved: 12/01/2006  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/01/2006  
or Leasehold Interest:  
Year Financial Assitance is 2032  
planned to End:  
Notes: "Built a 39,000 sq. ft. addition to existing building for manufacturing and office space."

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$25,217  
Local Property Tax Exemption: \$24,822  
School Property Tax Exemption: \$242,986  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$293,025.00  
Total Exemptions Net of RPTL Section 485-b: \$293,025.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$20,453	\$20,453
Local PILOT:	\$20,133	\$20,133
School District PILOT:	\$208,566	\$208,566
Total PILOTS:	\$249,152	\$249,152

Net Exemptions: \$43,873

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 31  
Original Estimate of Jobs to be created: 51  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 4,100,000 To: 5,225,000  
Original Estimate of Jobs to be Retained: 31  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 72  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 41

Applicant Information

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

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 37020001A  
Project Type: Straight Lease  
Project Name: Columbia PHC Group

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$25,838  
Local Property Tax Exemption: \$123,369  
School Property Tax Exemption: \$230,232  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$379,439.00  
Total Exemptions Net of RPTL Section 485-b: \$379,439.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$25,838	\$25,838
Local PILOT:	\$123,369	\$123,369
School District PILOT:	\$230,232	\$230,232
Total PILOTS:	\$379,439	\$379,439

Net Exemptions: \$0

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

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

IDA Projects

7.

General Project Information

Project Code: R-1  
Project Type: Bonds/Notes Issuance  
Project Name: Dunmore Corporation

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 3633 Danbury Rd.  
Address Line2: Route Six  
City: BREWSTER  
State: NY  
Zip - Plus4: 10509 - 9813  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 43  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 43  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 60,000  
Current # of FTEs: 43  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: Dunmore Corporation  
Address Line1: 3633 Danbury Rd.  
Address Line2: Route Six  
City: BREWSTER  
State: NY  
Zip - Plus4: 10509 9813  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

8.

General Project Information

Project Code: 37020901B  
Project Type: Straight Lease  
Project Name: Fox Ridge Hotel and Suites

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

Total Project Amount: \$3,850,000.00  
Benefited Project Amount: \$3,850,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$2,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 03/23/2009  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 03/23/2009  
or Leasehold Interest:  
Year Financial Assitance is 2019  
planned to End:  
Notes: This project did not yet begin due to legal proceedings. The project has since received a favorable legal decision; construction is anticipated to

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: Fox Ridge Hotels and Suites  
Address Line2: 7-11 Peach Lake Road  
City: BREWSTER  
State: NY  
Zip - Plus4: 10509  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 16  
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: 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: Fox Ridge Hotels and Suites  
Address Line1: Eagle Business Services  
Address Line2: 200 Ridge Road  
City: FISHKILL  
State: NY  
Zip - Plus4: 12524  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

9.

General Project Information

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

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

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

Location of Project

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

Applicant Information

Applicant Name: Fryer Machine Systems, Inc.  
Address Line1: 70 Jon Barrett Road  
Address Line2:  
City: BREWSTER  
State: NY  
Zip - Plus4: 10509  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$9,365  
Local Property Tax Exemption: \$19,506  
School Property Tax Exemption: \$90,725  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$119,596.00  
Total Exemptions Net of RPTL Section 485-b: \$119,596.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,539	\$8,539
Local PILOT:	\$14,110	\$14,110
School District PILOT:	\$86,725	\$86,725
Total PILOTS:	\$109,374	\$109,374

Net Exemptions: \$10,222

Project Employment Information

# of FTEs before IDA Status: 30  
Original Estimate of Jobs to be created: 10  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 1,450,000 To: 1,930,000  
Original Estimate of Jobs to be Retained: 30  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 46  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 16

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 37020501A  
Project Type: Bonds/Notes Issuance  
Project Name: Mahopac Volunteer Fire Dept.

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Route 6  
Address Line2:  
City: MAHOPAC  
State: NY  
Zip - Plus4: 10541  
Province/Region:  
Country: USA

Project Employment Information

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

Applicant Information

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

Project Status

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

IDA Projects

11.

General Project Information

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

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

Total Project Amount: \$3,850,000.00  
Benefited Project Amount: \$3,850,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$2,500  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 04/28/2009  
IDA Took Title No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assitance is 2018  
planned to End:  
Notes: This straight lease transaction does not appear in the prior report. We are not aware as to the reason for this.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$11,939  
Local Property Tax Exemption: \$12,129  
School Property Tax Exemption: \$82,391  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$106,459.00  
Total Exemptions Net of RPTL Section 485-b: \$106,459.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,606	\$8,606
Local PILOT:	\$8,733	\$8,733
School District PILOT:	\$54,708	\$54,708
Total PILOTS:	\$72,047	\$72,047

Net Exemptions: \$34,412

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project 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

General Project Information

Project Code: 37020502B  
Project Type: Bonds/Notes Issuance  
Project Name: United Cerebral Palsy of Putnam & Southern Dutchess  
Project part of another phase or multi phase: Yes  
Original Project Code: 37020502A  
Project Purpose Category: Civic Facility

Total Project Amount: \$8,025,000.00  
Benefited Project Amount: \$0.00  
Bond/Note Amount: \$8,025,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: Yes  
Date Project Approved: 12/22/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/22/2005  
or Leasehold Interest:  
Year Financial Assitance is 2030  
planned to End:  
Notes: See bond project 37020502A for project employment information.

Location of Project

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

Applicant Information

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

Project 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:

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

12.

IDA Projects

13.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project 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: 191  
Original Estimate of Jobs to be created: 34  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 5,230,000 To: 8,055,000  
Original Estimate of Jobs to be Retained: 191  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 189  
# 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

14.

General Project Information

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

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

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$0.00

Total Exemptions Net of RPTL Section 485-b:

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

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

IDA Projects

15.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$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:

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: 18  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 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 Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
15	\$1,368,095.0	\$1,210,884.0	\$157,211	345

**Additional Comments:**

The PARIS report submitted by the Putnam County Industrial Development Agency was delayed in its completion and submission due to missing pertinent information necessary to file the report. Information of bond principal payments and bond interest payments on one of the projects was not submitted to us on a timely basis. In addition, FTE information was also not available on various projects. Although every effort was made to obtain this information in a timely manner, we were unable to obtain the full cooperation of the administrators responsible for financial information on certain projects.