

**County of Sullivan Industrial Development Agency**  
**2011 Annual Budget - Revenues**

|  | 2009<br>Actual      | 2010<br>Budget      | Estimated<br>2010   | Proposed<br>2011<br>Budget |
|--|---------------------|---------------------|---------------------|----------------------------|
| <b>ANNUAL LEASE PAYMENTS</b>   |                     |                     |                     |                            |
| <b>(Annual Agency Fees)</b>  |                     |                     |                     |                            |
| 457 Equities, LLC  | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00                   |
| Addenbrooke, LLC   | 1,750.00            | 1,750.00            | 1,750.00            | 1,750.00                   |
| A.K.L. Realty, LLC   | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                   |
| Antrim Lodge   | 1,530.00            | 1,530.00            | 1,530.00            | 1,530.00                   |
| Arcadia Aviation MSV, LLC  | -                   | 3,000.00            | 3,000.00            | 3,000.00                   |
| Arthur Glick Truck Sales, Inc.   | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00                   |
| Bethel Performing Arts Center, LLC   | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00                   |
| Cannie D's Corner Corp.  | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00                   |
| Carved In Stone, Inc./Stecho, LLC  | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                   |
| Catskill Distilling Company, Ltd.  | -                   | 1,500.00            | 1,500.00            | 1,500.00                   |
| Central New York Railroad Corp.  | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00                   |
| Centre One Development Corp.   | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00                   |
| Cochecton Mills, Inc.  | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00                   |
| Concord  | 23,850.00           | 23,850.00           | 23,850.00           | 23,850.00                  |
| CRH Realty I, LLC  | 9,167.00            | 9,167.00            | 9,167.00            | 9,167.00                   |
| DC Fabrication & Welding, Inc.   | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00                   |
| Fallsburg Town Center LLC  | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00                   |
| Fosterdale Equipment Corp.   | 500.00              | 500.00              | 500.00              | 500.00                     |
| Frontier Ins. Group  | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00                  |
| Holiday Mountain Fun Park, Inc.  | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00                   |
| Hudson River Healthcare  | -                   | -                   | -                   | 4,250.00                   |
| Ideal Snacks Corporation   | 3,000.00            | 3,000.00            | 3,000.00            | 3,000.00                   |
| Norman & Steven L. Kaufman   | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                   |
| Kohl's New York DC, Inc.   | 15,000.00           | 15,000.00           | 15,000.00           | 15,000.00                  |
| KS Realty Associates, LLC  | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00                   |
| Liberty Storage, LLC   | 2,500.00            | 2,500.00            | 2,500.00            | 2,500.00                   |
| Madasa Realty, LLC   | 1,050.00            | 1,050.00            | 1,050.00            | 1,050.00                   |
| Mamma Says NY, LLC/Kinnelon Prop.  | 4,500.00            | 4,500.00            | 4,500.00            | 4,500.00                   |
| MG Catskill LLC  | -                   | -                   | 1,500.00            | 1,500.00                   |
| M&M Automotive Center, Inc.  | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00                   |
| Mountain Candy & Cigar Co., Inc.   | 5,250.00            | 5,250.00            | 5,250.00            | 5,250.00                   |
| Mountain Pacific Realty, LLC   | 5,250.00            | 5,250.00            | 5,250.00            | 5,250.00                   |
| Neversink Steel d/b/a Liberty Iron Works                                       | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00                   |
| Paradise II Resorts, Inc..   | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00                   |
| Paramount Realty Associates, LLC (formerly SAT Catskill, Inc.)                 | 4,000.00            | 4,000.00            | 4,000.00            | 4,000.00                   |
| Peck's Market, Inc.  | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00                   |
| Pestech Exterminating, Inc.  | 750.00              | 750.00              | 750.00              | 750.00                     |
| Poley Paving Corporation   | -                   | 1,250.00            | 1,250.00            | 1,250.00                   |
| RMG Land Holdings, Inc.  | 500.00              | 500.00              | 500.00              | 500.00                     |
| Rolling V Bus Corp.  | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                   |
| RSS Realty Assoc. /S&S Waverly   | 5,500.00            | 5,500.00            | 0.00                | 0.00                       |
| Sutphen East Corporation   | 4,500.00            | 4,500.00            | 4,500.00            | 4,500.00                   |
| Swan Lake Resort   | 5,250.00            | 5,250.00            | 5,250.00            | 5,250.00                   |
| Turtlehead Enterprises, LLC  | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                   |
| Villa Roma Resort  | 6,000.00            | 6,000.00            | 6,000.00            | 6,000.00                   |
| West Delaware Hydro  | 250.00              | 250.00              | 250.00              | 250.00                     |
| Woodridge Family Restaurant  | 1,500.00            | 1,500.00            | 1,500.00            | 1,500.00                   |
| Wurtsboro Center, LLC  | 1,250.00            | 1,250.00            | 1,250.00            | 1,250.00                   |
| <b>Total Annual Agency Fees</b>  | <b>166,097.00</b>   | <b>171,847.00</b>   | <b>167,847.00</b>   | <b>172,097.00</b>          |
| Anticipated New Agency Fees  | 2,628.45            | 25,000.00           | 3,791.66            | 10,000.00                  |
| <b>TOTAL</b>   | <b>168,725.45</b>   | <b>196,847.00</b>   | <b>171,638.66</b>   | <b>182,097.00</b>          |
| <b>ANNUAL ADMINISTRATION FEES &amp; RENTS</b>                                  |                     |                     |                     |                            |
| West Delaware Hydro  | 34,736.00           | 30,000.00           | 20,000.00           | 20,000.00                  |
| <b>TOTAL</b>   | <b>34,736.00</b>    | <b>30,000.00</b>    | <b>20,000.00</b>    | <b>20,000.00</b>           |
| <b>GRANTS AND REIMBURSEMENTS</b>   |                     |                     |                     |                            |
| Southern Catskill Processing Reimbursement from County/State Build Now NY Fund | 16,314.14           | 16,750.00           | 13,799.37           | 4,000.00                   |
| <b>TOTAL</b>   | <b>16,314.14</b>    | <b>16,750.00</b>    | <b>13,799.37</b>    | <b>4,000.00</b>            |
| <b>MISCELLANEOUS</b>   |                     |                     |                     |                            |
| Interest Income - Loans  | 1,845.13            | 2,000.00            | 857.86              | 500.00                     |
| Interest Income - Bank & CD  | 40,163.16           | 50,103.00           | 15,274.67           | 20,178.00                  |
| Revenue from Savings Account   | 77,831.80           | 111,250.00          | 129,236.32          | 127,700.00                 |
| Project Fees (One Time)  | 33,713.78           | 30,000.00           | 17,416.62           | 20,000.00                  |
| Application Fees   | 1,250.00            | 1,000.00            | 1,000.00            | 1,000.00                   |
| Late Fee & Misc.   | 76.73               | 50.00               | 50.00               | 25.00                      |
| <b>TOTAL</b>   | <b>154,880.60</b>   | <b>194,403.00</b>   | <b>163,835.47</b>   | <b>169,403.00</b>          |
| <b>TOTAL REVENUES</b>  | <b>\$374,656.19</b> | <b>\$438,000.00</b> | <b>\$369,273.50</b> | <b>\$375,500.00</b>        |