Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date:09/08/2020Status:CERTIFIEDCertified Date:09/08/2020

IDA Projects

<u>IDA Flojecis</u>		Draiget Tax Examptions & DILOT	Doversent Information	
General Project Information	400440000	Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011606B	Otata Oalea Tau Francistan	<u> </u>	
Project Type	Lease	State Sales Tax Exemption	\$0.00 \$0.00	
Project Name	457 Equities Monticello Corp.	Local Sales Tax Exemption		
Design Dest of Another Dhoos, or Multi Dhoos		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	Yes 48011606A	Local Property Tax Exemption	\$0.00 \$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Services \$960,000.00	Mortgage Recording Tax Exemption Total Exemptions	\$0.00	
Total Project Amount				
Benefited Project Amount	\$735,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1,250.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit		Local PILOT	\$0.00	\$0.00
Date Project approved		School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	6/10/2019	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes		gency consented to a transfer to 457 Equities Monticellong ngle two story building for multi-tenant commercial offic		
Location of Project		# of FTEs before IDA Status	4.00	
Address Line1	457 Broadway	Original Estimate of Jobs to be Created	20.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00	
		Created(at Current Market rates)	_0,000.00	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	25,000.00 To : 2	25,000.00
State	NY	Original Estimate of Jobs to be Retained	4.00	
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	25,000.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	36.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	10.00	
Applicant Information		Net Employment Change	32.00	
Applicant Name	457 Equities Monticello Corp Donna			
	Gorelick			
Address Line1	1150 Portion Road	Project Status		
Address Line2				
City	HOLTSVILLE	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	11742	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
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Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	48011606A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	457 Equities Monticello Corp.	Local Sales Tax Exemption	\$0.00
Project Name		County Real Property Tax Exemption	\$9,424.38
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$26,139.09
Original Project Code		School Property Tax Exemption	\$20,991.16
Project Purpose Category	Services	Mortgage Recording Tax Exemption	
Total Project Amount	\$900,000.00	Total Exemptions	\$56,554.63
Benefited Project Amount	\$675,000.00	Total Exemptions Net of RPTL Section 485-b	\$56,554.63
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1,250.00	i not payment information	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	\$1,250.00	County PILOT	\$6,952.99 \$6,952.99
Not For Profit			\$19,284.55 \$19,284.55
Date Project approved	2/8/2016	School District PILOT	\$15,486.58 \$15,486.58
Did IDA took Title to Property	Yes	Total PILOT	\$13,460.36 \$13,460.36 \$13,460.36 \$14,724.12
Date IDA took Title to Property	4/1/2016	Net Exemptions	\$41,724.12 \$41,724.12
Year Financial Assistance is Planned to End	2026		\$14,030.31
		Project Employment Information	
Notes			o Corp. on 2/8/16. The project consists of conversion of three
Leastion of Project	existing one and two story buildings into one si	ngle two story building for multitenant commercial office	
Location of Project Address Line1	457 Broadway	# of FTEs before IDA Status Original Estimate of Jobs to be Created	
Address Line1	437 Broadway	Average Estimated Annual Salary of Jobs to be	25.000.00
Address Linez		Created(at Current Market rates)	23,000.00
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	25,000.00 To : 25,000.00
State	NY	Original Estimate of Jobs to be Retained	
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	25,000.00
	12101	Retained(at Current Market rates)	20,000.00
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-4.00
Applicant Name	457 Equities Monticello Corp- Donna		
	Gorelick		
Address Line1	1150 Portion Road	Project Status	
Address Line2			
City	HOLTSVILLE	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4		IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes
Country	USA		
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Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010101A	Project Tax Exemptions & PILOT	
		State Sales Tax Examplian	\$0.00
Project Type Project Name	Addenbrooke LLC	State Sales Tax Exemption Local Sales Tax Exemption	\$0.00
			\$9,699.12
Dreiget Dart of Another Dhoos, or Multi Dhoos	No	County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$26,022.96
Original Project Code	Convince	School Property Tax Exemption	\$31,435.20
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$67,157.28
Benefited Project Amount	\$375,000.00	Total Exemptions Net of RPTL Section 485-b	\$67,157.28
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1,750.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	
Not For Profit		Local PILOT	
Date Project approved	8/27/2001	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	8/29/2001	Net Exemptions	\$27,068.24
Year Financial Assistance is Planned to End	2022	Project Employment Information	
Notes	Renovation of an existing office building for use as a medical facility.		
Location of Project		# of FTEs before IDA Status	14.00
Address Line1	111 Sullivan Avenue	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
		Created(at Current Market rates)	
City	FERNDALE	Annualized Salary Range of Jobs to be Created	25,000.00 To : 25,000.00
State	NY	Original Estimate of Jobs to be Retained	14.00
Zip - Plus4	12734	Estimated Average Annual Salary of Jobs to be	25,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	40.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	26.00
Applicant Name	Addenbrooke LLC	· · · · ·	
Address Line1	111 Sullivan Avenue	Project Status	
Address Line2			
City	FERNDALE	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12734	IDA Does Not Hold Title to the Property	
Province/Region	-	The Project Receives No Tax Exemptions	
Country	USA		
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Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011702A		
Project Type		State Sales Tax Exemption	\$80,245.36
Project Name		Local Sales Tax Exemption	\$80,245.35
		County Real Property Tax Exemption	\$13,905.02
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,723.54
Original Project Code		School Property Tax Exemption	\$30,971.02
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$212,090.29
Benefited Project Amount	\$168,679,011.00	Total Exemptions Net of RPTL Section 485-b	\$51,599.59
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$50,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$10,573.48 \$10,573.48
Not For Profit		Local PILOT	\$5,112.63 \$5,112.63
Date Project approved	3/13/2017	School District PILOT	\$23,550.59 \$23,550.59
Did IDA took Title to Property	Yes	Total PILOT	\$39,236.70 \$39,236.70
Date IDA Took Title to Property	8/1/2017	Net Exemptions	\$172,853.59
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes	Development of an indoor water park resort ho	tel complex on approximately 50 acres including a 400	unit hotel, 20,000 sq ft conference center, 85,000 sq ft indoor
	water park, 60,000 sq ft lobby, outdoor pools and an outdoor pavilion state for concerts and events.		
Location of Project		# of FTEs before IDA Status	
Address Line1	Joyland Road/ Thompsonville Road	Original Estimate of Jobs to be Created	350.00
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00
		Created(at Current Market rates)	
City		Annualized Salary Range of Jobs to be Created	50,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	50,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	278.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	74.00
Applicant Information		Net Employment Change	278.00
Applicant Name			
Address Line1	909 Walnut, Suite 200	Project Status	
Address Line2			
City	KANSAS CITY	Current Year Is Last Year for Reporting	
State	MO	There is no Debt Outstanding for this Project	
Zip - Plus4	64106	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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Project Code 48011803A State Sales Tax Exemption 50.00 Project Name Amytra Development, LLC. Local Sales Tax Exemption 50.00 Project Name Amytra Development, LLC. County Real Property Tax Exemption 50.00 Project Part of Another Phase or Multi Phase No Local Sales Tax Exemption 50.00 Project Part of Another Phase Other Categories School Property Tax Exemption 50.00 Project Part of Another Phase Other Categories Mortgage Recording Tax Exemption 50.00 Project Anount \$12,000.00.00 Total Exemptions 50.00 Actual Payment Nucle Part Tax Exemption 50.00 Benefited Project Anount \$11.452,000.00 Total Exemptions 50.00 \$0.00 \$0.00 Bond/Note Amount \$11.452,000.00 Total Exemptions \$0.00 \$0.00 \$0.00 Benefited Project Anount \$11.452,000.00 Total Exemption \$0.00 \$0.00 Bond/Note Amount \$11.452,000.00 Total Exemption \$0.00 \$0.00 Bond/Note Amount \$11.452,000.00 So.00 \$0.00 <	Concret Droject Information		Drainet Tay Exampliana & DIL OT	Deum ent Infermation	
Project Type Lease State Sales Tax Exemption \$0.00 Project Nam Amyra Development, LLC. Local Sales Tax Exemption \$0.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$0.00 Original Project Code School Property Tax Exemption \$0.00 School Property Tax Exemption \$0.00 Project Parone K School Property Tax Exemption \$0.00 School Property Tax Exemption \$0.00 Total Project Anount \$12.000,000.00 Total Exemptions \$0.00 School Property Tax Exemption Benefited Project Anount \$12.400,000.00 Total Exemptions \$0.00 School Property Tax Exemptions Bond/Note Anount \$10.400,000.00 Total Exemptions \$0.00 School Property Annual Lases Payment \$5.000.00 Total Exemptions \$0.00 \$0.00 On Total Project Anount \$5.000.00 \$0.00 \$0.00 \$0.00 Date Droject Anount \$5.000.00 \$0.00 \$0.00 \$0.00 Project Project Anount \$5.000.00 \$0.00 \$0.00 \$0.00 Date Droject Anount \$5.000.00 \$0.00 \$0.00 \$0.00 Project Targond Project Anount \$2.000.00 \$0.00 \$0.00 Date Droje	General Project Information	400440004	Project Tax Exemptions & PILOT	Payment Information	
Project Name Amytro Development, LLC. Local Sales Tax Exemption 50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 50.00 Project Purpose Category. Other Categories School Property Tax Exemption 50.00 Project Amount \$11,000.00.00 Total Exemptions 50.00 Bendfied Project Amount \$11,425.000.00 Total Exemptions 50.00 Bendfied Project Amount \$11,425.000.00.00 Total Exemptions 50.00 Bendfied Project Amount \$11,425.000.00 Total Exemptions 50.00 Bendfied Project Amount \$11,425.000.00 County PLIDT 50.00 \$0.00 Bendfied Project Amount S0.00 \$0.00 \$0.00 \$0.00 \$0.00 Bendfied Project Amount S0.00 \$0.00 \$0.00 \$0.00 \$0.00 Bendfied Project Amount Versite County PLIDT \$0.00 \$0.00 \$0.00 Bendfied Project Amount Versite County PLIDT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
Image: Second					
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$0.00 Original Project Aced School Property Tax Exemption \$0.00 Project Purpose Category Orther Categories Mortgage Recording Tax Exemption \$0.00 Benefited Project Amount \$12,000,000.00 Total Exemption \$0.00 Benefited Project Amount \$12,000,000.00 Total Exemption \$0.00 Benefited Project Amount \$12,000,000.00 Pilot payment Information Annual Lasse Payment \$8,000.00 County PLOT \$0.00 Benefited Project Approved Not For Proteit \$0.00 Not For Proteit \$0.00 Boot For Proteit \$0.00 Project Employment Information \$0.00 Protect Employment Information \$0.00	Project Name	Amytra Development, LLC.			
Original Project Code School Property Tax Exemption \$0.00 Project Propose Category Other Categories Mortage Recording Tax Exemption \$0.00 Total Project Amount \$11,425,000.00 Total Exemptions Net of RPTL Section 485-b \$0.00 Benefited Project Amount \$11,425,000.00 Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$8,000.00 County PLIOT \$0.00 \$0.00 Pederal Tax Status of Bonds County PLIOT \$0.00 \$0.00 Not For Profit No Local PLOT \$0.00 \$0.00 Date Project approved 4/92018 School District PLOT \$0.00 \$0.00 Date DA Took Title to Property Yes Total PLOT \$0.00 \$0.00 Vear Financial Assistance is Planned to End 2035 Project Employment Information Project Information Reconstruction, renovation, renovation Project \$0.00 \$0.00 Address Line2 Original Estimate of Jobs to be Created <th></th> <th></th> <th></th> <th></th> <th></th>					
Project Purpose Category Other Categories Mortgage Recording Tax Exemption 50.00 Total Project Amount \$11,000.00 Total Exemptions \$0.00 Benefited Project Amount \$11,425,000.00 Total Exemptions \$0.00 Annual Lease Payment \$8,000.00 Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Not For Forbit No Local PiLOT \$0.00 \$0.00 \$0.00 Did DA took Title to Property Yes Total Exemptions \$0.00 \$0.00 Did DA took Title to Property Yes Total PiLOT \$0.00 \$0.00 Year Financial Assistance is Planned to Ent 2035 Project Employment Information Project Status \$0.00 Year Financial Assistance is Planned to Ent 2035 Project Employment Information Project Employment Information Project Employment Information Catation of Project Notes Reconstruction, renovation, rehabilitation, installation and equipping of a former restaurant and motel facility to include an event space, restaurant, office space, and h	,	No		+	
Total Project Amount S12,000,000.00 Total Exemptions S0.00 Benefited Project Amount \$11,425,000.00 Total Exemptions Net of RPTL Section 485-b \$0.00 Annual Lesse Payment \$8,000.00 Actual Payment Made Payment Due Per Agreement Annual Lesse Payment \$8,000.00 \$0.00 \$0.00 \$0.00 Pederal Tax Status of Bonds County PILOT \$0.00 \$0.00 \$0.00 Date Project approved 4/9/2018 School District PILOT \$0.00 \$0.00 Date IDA Took Title to Property Yes Total PLOT \$0.00 \$0.00 Year Financial Assistance is Planned to End 2035 Project Employment Information Project Employment Information Notes Reconstruction, renovation, rehabilitation, installation and equipping of a former restaurant and motel facility to include an event space, restaurant, office space, and hotel accompatibilitation with \$12,000.000 \$0.00 \$0.00 Address Line2 Average Estimated Annual Salary of Jobs to be Greated 24.00 \$0.00 \$0.00 Address Line2 Original Estimate of Jobs to be Created 24.00 \$0.00 \$0.00 \$0.00 \$0.00					
Benefited Project Amount S11,425,000.00 Total Exemptions Net of RPTL Section 485-b \$0.00 Annual Lease Payment \$8,000.00 Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$8,000.00 \$0.00 \$0.00 \$0.00 Pederal Tax Status of Bonds County PILOT \$0.00 \$0.00 \$0.00 Nort For Profit No County PILOT \$0.00 \$0.00 \$0.00 Date Project approved 4/9/2018 School District PILOT \$0.00 \$0.00 Date DA Took Title to Property Yes Total Exemptions \$0.00 \$0.00 Year Financial Assistance is Planned to E 227/0018 Project Employment Information Notes Reconstruction, renovation, rehabilitation, installation and equipping of a former restaurant and metil acility to include an event space, restaurant, office space, and hold accombidation in the Town of Highland with \$12,000,000 to prote Employment Information Address Line1 1040 Route 55 Original Estimated Jobs to be Created 24,00 Address Line1 1040 Route 55 Original Estimate of Jobs to be Created 24,000 Address Line1 <					
Bond/Note Amount Pilot payment Information Annual Lease Payment \$8,000.00 Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$8,000.0 \$0.00 \$0.00 \$0.00 Not For Profit No Local PILOT \$0.00 \$0.00 Not For Profit No Local PILOT \$0.00 \$0.00 Date DPA Took Title to Property Yes Total PILOT \$0.00 \$0.00 Date IDA Took Title to Property Yes Project Employment Information Net Exemptions \$0.00 Year Financial Assistance is Planned to End 2035 Project Employment Information Net Exemptions \$0.00 Notes Reconstruction, rehovation, rehabilitation and equipping of a former restaurant and motel facility to include an event space, restaurant, office space, and hotel accomodation in the Town of Highland with \$12,00.000 in privet functs to be invested. 0.00 Address Line1 1404 Route 55 Ordiginal Estimate of Jobs to be Created 24,000 Address Line2 Average Estimated Annual Salary of Jobs to be 30,000.00 0.00 ELDRED Annualized Salary Range of Jobs to be Created 26,000.00	Total Project Amount				
Annual Lease Payment \$8,000.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$0.00 \$0.00 Not For Profit No County PILOT \$0.00 \$0.00 Date Project approved 4/9/2018 School District PILOT \$0.00 \$0.00 Date IDA Took Title to Property 6/27/0018 Project Employment Information \$0.00 \$0.00 Year Financial Assistance is Planned to End 2035 Project Employment Information \$0.00 \$0.00 Note For Project 6/27/0018 Project Employment Information \$0.00 \$0.00 Note School District PILOT 50.00 \$0.00 \$0.00 \$0.00 Note For Project 6/27/0018 Project Employment Information \$0.00 \$0.00 Reconstruction, renovation, rehabilitation, installation and equipping of a forme restaurant and motel Facility to include an event space, restaurant, office space, and hotel accomdation in the Town of Highland with \$12,000,000 in private funds to be invested. \$0.00 Address Line1 1040 Route 55 Original Estimate of Jobs to be Restained \$0.00 \$0.00 City	Benefited Project Amount	\$11,425,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Federal Tax Status of Bonds County PILOT \$0.00 \$0.00 Not For Profit Date Project approved 4/9/2018 School District PILOT \$0.00 \$0.00 Did IDA took Title to Propert Date IDA Took Title to Propert Date IDA Took Title to Propert Par Financial Assistance is Planned to End \$0.00 \$0.00 \$0.00 Year Financial Assistance is Planned to End 2035 Project Employment Information \$0.00 Note Reconstruction, renovation, rehabilitation, installation and equipping of a former restaurant and motel locality to include an event space, restaurant, office space, and hotel accomodation in the Town of Highland with \$12,000.000 in private funds to be invested. 0.00 Address Line1 1040 Route 55 Original Estimate of Jobs to be Created (at Current Market rates) 0.00 ELDRED Annualized Salary Range of Jobs to be Reatined 0.00 0.00 Yip - Plus4 12732 Estimated Average Annual Salary of Jobs to be Current 4 of FTEs 0.00 Address Line2 United States 0.00 0.00 Applicant Name Amyra Development, LLC. 0.00 0.00 Applicant Information W Original Estimate of Jobs to be Reatined (at Current 4 of FTEs 0.00	Bond/Note Amount		Pilot payment Information		
Not For Profit No Local PILOT \$00.00 \$0.00 Date Project approved 4/9/2018 School District PILOT \$0.00 \$0.00 Did IDA took Title to Property Yes Total PILOT \$0.00 \$0.00 Date IDA Took Title to Property 6/27/0018 Net Exemptions \$0.00 \$0.00 Year Financial Assistance is Planed to End 2035 Project Employment Information Reconstruction, renovation, rehabilitation, installation and equipping of a former restaurant and motel facility to include an event space, restaurant, office space, and hotel accomodation in the Town of Highland with \$12,000,000 in private funds to be invested. 0.00 Address Line1 1040 Route 55 Original Estimate of Jobs to be Created 24.00 24.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 24.00 Creategical Current Market rates) 0.00 City ELDRED Annualized Salary Galos to be Created 26.000.00 To: 150,000.00 0.00 State NY Original Estimate of Jobs to be Created 26.000.00 0.00 0.00 Retained(at Current Market rates) 0.00 Retained (10 Current Market rates) 0.00		\$8,000.00			Payment Due Per Agreement
Date Project approved 4/9/2018 School District PLOT \$0.00 \$0.00 Did IDA took Title to Property Yes Total PILOT \$0.00 \$0.00 Date IDA Took Title to Property 6/27/0018 Project Employment Information \$0.00 Year Financial Assistance is Planned to End 2035 Project Employment Information \$0.00 Notes Reconstruction, renovation, rehabilitation, installation and equipping of a former restaurant and mote lacility to include an event space, restaurant, office space, and hotel accomodation in the Town of Highland with \$12,000,000 in private funds to be invested. \$0.00 Location of Project # of FTEs before IDA Status \$0.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 24,00 \$0.00,00 City ELDRED Annualized Salary Range of Jobs to be Created 26,000,00 To: 150,000,00 State NY Original Estimate of Jobs to be Retained 0.00 \$0.00 Province/Region Estimed Average Annual Salary Asinge of Jobs to be 0.00 \$0.00 Recained(at Current Market rates) \$0.00 \$0.00 \$0.00 Province/Region K of FTE Construction Jobs during Fiscal Year \$0.00	Federal Tax Status of Bonds		County PILOT		\$0.00
Did IDA took Title to Property Date IDA Took Title to Property (2770018 Yes Total PILOT \$0.00 \$0.00 Year Financial Assistance is Planned to End 2035 2035 Project Employment Information Notes Reconstruction, renovation, rehabilitation, installation and equipping of a former restaurant and motel hotel accomodation in the Town of Highland with \$12,000,000 in private funds to be invested. hotel accomodation in the Town of Highland with \$12,000,000 in private funds to be invested. 0.00 Address Line1 1040 Route 55 Original Estimate of Jobs to be Created Average Estimated Annual Salary of Jobs to be Created[at Current Market rates] 0.00 City ELDRED Annualized Salary Range of Jobs to be Created 26,000.00 26,000.00 Tity - Prus4 12732 Estimated Average Annual Salary of Jobs to be Retained[at Current Market rates] 0.00 Province/Region Current 4 of FTES 0.00 0.00 Applicant Information Net Employment Estimate of Jobs to be Created 20.00 0.00 Province/Region Current 4 or FTE 0.00 Applicant Information Net Employment Market rates] 0.00 Applicant Information Net Employment Estimate of Jobs to be Created 20.00 0.00 Applicant Information Net Employment Estimate of Jobs to be Retained[at Current Market rates] 0.00 Country United States # of FTE Construction Jobs	Not For Profit	No	Local PILOT	\$0.00	\$0.00
Did IDA took Title to Property Yes Total PILOT \$0.00 \$0.00 Date IDA Took Title to Property 6/27/0018 Note Exemptions \$0.00 Year Financial Assistance is Planned to End 2035 Project Employment Information Information Notes Reconstruction, renovation, rehabilitation, installation and equipping of a former restaurant and motel Icolity to include an event space, restaurant, office space, and Intel accomodation in the Town of Highland with \$12,000.000 in private funds to be invested. 0.00 Icolity to include an event space, restaurant, office space, and Address Line1 1040 Route 55 Original Estimate of Jobs to be Created 24.00 Address Line1 1040 Route 55 Average Estimated Annual Salary of Jobs to be Created 26,000.00 City ELDRED Annualized Salary Range of Jobs to be Created 26,000.00 Site NY Original Estimate of Jobs to be Retained 0.00 City - Plus4 12732 Estimated Average Annual Salary of Jobs to be 0.00 Retained[a Current Market rates] 0.00 Icolity Current Yes 0.00 Province/Region Myria Development, LLC. 0.00 Icolity Current Yes 0.00 Applicant Information Myria Development, LLC. Icolity Current Yes Is Last Year for Reporting Yes Address Line2 <th>Date Project approved</th> <th>4/9/2018</th> <th>School District PILOT</th> <th>\$0.00</th> <th>\$0.00</th>	Date Project approved	4/9/2018	School District PILOT	\$0.00	\$0.00
Year Financial Assistance is Planned to End 2035 Project Employment Information Notes Reconstruction, renovation, rehabilitation, installation and equipping of a former restaurant and motel facility to include an event space, restaurant, office space, and hotel accomodation in the Town of Highland with \$12,000,000 in private funds to be invested. 0.00 Location of Project # of FTEs before IDA Status 0.00 Address Line1 1040 Route 55 Original Estimate of Jobs to be Created 24.00 Address Line2 Average Estimated Annual Salary of Jobs to be 30,000.00 City ELDRED Annualized Salary Range of Jobs to be Created 26,000.00 To: 150,000.00 State NY Original Estimate of Jobs to be Retained 0.00 0.00 Zip - Plus4 12732 Estimated Average Annual Salary of Jobs to be Retained 0.00 Applicant Information Current # of FTE 0.00 0.00 Applicant Information Net Employment Change 0.00 0.00 Address Line2 Anytra Development, LLC. 0.00 0.00 0.00 Address Line2 Audress Line2 Inter is no Debt Outstanding for this Project Yes		Yes	Total PILOT	\$0.00	\$0.00
Year Financial Assistance is Planned to End 2035 Project Employment Information Notes Reconstruction, renovation, rehabilitation, installation and equipping of a former restaurant and motel facility to include an event space, restaurant, office space, and hotel accomodation in the Town of Highland with \$12,000,000 in private funds to be invested. 0.00 Location of Project # of FTEs before IDA Status 0.00 Address Line1 1040 Route 55 Original Estimate of Jobs to be Created 24.00 Address Line2 Average Estimated Annual Salary of Jobs to be 300.000 Created(at Current Market rates) Created(at Current Market rates) 0.00 Diginal Estimate of Jobs to be Created 0.00 0.00 0.00 Year Plus4 12732 Estimated Average Annual Salary of Jobs to be 30.00 Province/Region Current # of FTES 0.00 0.00 Applicant Information Mytra Development, LLC. 0.00 0.00 Address Line2 Anytra Development, LLC. 0.00 0.00 Address Line1 125 Paterson Plank Road Project Status 0.00 Address Line2 Current Year Is Last Year for Reporting Yes <tr< th=""><th>Date IDA Took Title to Property</th><th>6/27/0018</th><th>Net Exemptions</th><th>\$0.00</th><th></th></tr<>	Date IDA Took Title to Property	6/27/0018	Net Exemptions	\$0.00	
Notes Reconstruction, renovation, rehabilitation, installation and equipping of a former restaurant and motel facility to include an event space, restaurant, office space, and hotel accomodation in the Town of Highland with \$12,000,000 in private funds to be invested. Location of Project # of FTEs before IDA Status 0.00 Address Line1 1040 Route 55 Original Estimate of Jobs to be Created 24.00 24.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 30,000.00 30,000.00 To: 150,000.00 City ELDRED Annualized Salary Range of Jobs to be Created 26,000.00 To: 150,000.00 State NY Original Estimate of Jobs to be Retained 0.00 0.00 Retained(at Current Market rates) Current Market rates) 0.00 Province/Region More of FTE Construction Jobs during Fiscal year 0.00 Address Line2 # of FTE Construction Jobs during Fiscal year 0.00 Address Line1 Itel States # of FTE Construction Jobs during Fiscal year 0.00 Address Line2 Address Line2 More of FTE Sime Province/Region 0.00 More of FTE Sime Province/Region 0.00 Address Line2 Current Market rates More of FTE Sime Province/Region	Year Financial Assistance is Planned to End	2035	Project Employment Information		
Indel accomodation in the Town of Highland with \$12,000,000 in private funds to be invested. 0.00 Location of Project # of FTEs before IDA Status 0.00 Address Line1 1040 Route 55 Original Estimate of Jobs to be Created 24.00 Address Line2 Average Estimated Annual Salary of Jobs to be 30,000.00 To: 150,000.00 Created(at Current Market rates) Created(at Current Market rates) 0.00 To: 150,000.00 State NY Original Estimate of Jobs to be Retained 0.00 To: 150,000.00 Zip - Plus4 IZ732 Estimated Average Annual Salary of Jobs to be 0.00 To: 150,000.00 Retained(at Current # of FTEs 0.00 Current # of FTEs 0.00 To: 150,000.00 Monted State NY Original Estimate of Jobs to be Retained 0.00 To: 150,000.00 Image: State Average Annual Salary of Jobs to be 0.00 Retained(at Current # of FTEs 0.00 To: 150,000.00 Image: State Average Annual Salary of Jobs to be Image: State Average Annual Salary of Jobs to be 0.00 Image: State Average Annual Salary of Jobs to be 0.00 Image: State Average Annual Salary of Jobs to De Image: State Average Annual Salary of Jobs to De 0.00	Notes	Reconstruction, renovation, rehabilitation, insta		facility to include an event spa	ace, restaurant, office space, and
Location of Project # of FTEs before IDA Status 0.00 Address Line1 140 Route 55 Original Estimate of Jobs to be Created 24.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 24.00 30.000.00 City ELDRED Annualized Salary Range of Jobs to be Created 26,000.00 To: 150,000.00 State NY Original Estimate of Jobs to be Retained 0.00 0.00 Zip - Plus4 12732 Estimated Anverage Annual Salary of Jobs to be 0.00 Province/Region Courty United States # of FTE Construction Jobs during Fiscal Yea 0.00 Address Line1 125 Paterson Plank Road # of FTE Construction Jobs during Fiscal Yea 0.00		hotel accomodation in the Town of Highland wi	th \$12,000,000 in private funds to be invested.	, , , , , , , , , , , , , , , , , , , ,	
Address Line1 1040 Route 55 Original Estimate of Jobs to be Created 24.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 30.00 City ELDRED Annualized Salary Range of Jobs to be Created 26,000.00 To: 150,000.00 To: 150,000.00 State NY Original Estimate of Jobs to be Created 26,000.00 To: 150,000.00 To: 150,000.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12732 Estimated Average Annual Salary of Jobs to be Retained 0.00 Province/Region Estimate of FTE Construction Jobs during Fiscal Year 0.00 To: 150,000.00 Address Line2 United States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 I25 Paterson Plank Road Project Status 0.00 Address Line2 I25 Paterson Plank Road Project Status I Address Line2 CARLSTADT Current Year Is Last Year for Reporting Yes State NJ There is no Debt Outstanding for this Project Yes Province/Region No There is no Debt Outstanding for this Project <t< th=""><th>Location of Project</th><th></th><th># of FTEs before IDA Status</th><th>0.00</th><th></th></t<>	Location of Project		# of FTEs before IDA Status	0.00	
Image: Created(at Current Market rates) Created(at Current Market rates) City ELDRED Annualized Salary Range of Jobs to be Created 26,000.00 To: 150,000.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip-Plus4 12732 Estimated Average Annual Salary of Jobs to be 0.00 Retained(at Current Market rates) 0.00 00 Province/Region Monted States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information # of FTE Construction Jobs during Fiscal Year 0.00 Monted States Address Line1 125 Paterson Plank Road Monted State Year for Reporting Yes Monted State Year for Reporting Yes Mathematical State NJ Current Year Is Last Year for Reporting Yes Yes		1040 Route 55	Original Estimate of Jobs to be Created	24.00	
Image: Created(at Current Market rates) Created(at Current Market rates) City ELDRED Annualized Salary Range of Jobs to be Created 26,000.00 To: 150,000.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip-Plus4 12732 Estimated Average Annual Salary of Jobs to be 0.00 Retained(at Current Market rates) 0.00 00 Province/Region Monted States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information # of FTE Construction Jobs during Fiscal Year 0.00 Monted States Address Line1 125 Paterson Plank Road Monted State Year for Reporting Yes Monted State Year for Reporting Yes Mathematical State NJ Current Year Is Last Year for Reporting Yes Yes	Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00	
State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12732 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Current Y darket rates) 0.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change 0.00 Address Line1 125 Paterson Plank Road Project Status Address Line2 Current Year Is Last Year for Reporting Yes Call NJ There is no Debt Outstanding for this Project Yes Province/Region 07072 IDA Does Not Hold Title to the Property Yes					
State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12732 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Current # of FTEs 0.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Marytra Development, LLC. 0.00 Address Line1 125 Paterson Plank Road Project Status 0.00 Address Line2 CARLSTADT Current Year Is Last Year for Reporting Yes Multi NJ There is no Debt Outstanding for this Project Yes Province/Region The Project Receives No Tax Exemptions Yes	City	ELDRED	Annualized Salary Range of Jobs to be Created	26,000.00 To : 1	50,000.00
Province/RegionRetained(at Current Market rates)Province/RegionCurrent y of FTEs0.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change0.00Applicant NameAmytra Development, LLC.0.00Address Line1125 Paterson Plank RoadProject StatusCourtent Year Is Last Year for ReportingYesCourtent Year Is Last Year for ReportingYesYesProvince/RegionThere is no Debt Outstanding for this ProjectYesYes	State	NY		0.00	·
Image: constraint of the section of	Zip - Plus4	12732	Estimated Average Annual Salary of Jobs to be	0.00	
CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationMmytra Development, LLC.0.00Address Line1125 Paterson Plank RoadProject StatusAddress Line2CARLSTADTCurrent Year Is Last Year for ReportingYesStateNJThere is no Debt Outstanding for this ProjectYesCountryVindIndex on the project Receives No Tax ExemptionsYes	F				
CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationMontra Development, LLC.0.00Address Line1125 Paterson Plank RoadProject StatusAddress Line2CaRLSTADTCurrent Year Is Last Year for ReportingYesCountry StateNJThere is no Debt Outstanding for this ProjectYesCountry State0.00Other StateYesOptional StateNJThere is no Debt Outstanding for this ProjectYesProvince/RegionOther StateThe Project Receives No Tax ExemptionsYes	Province/Region		Current # of FTEs	0.00	
Applicant InformationMedian Development, LLC.0.00Address Line1125 Paterson Plank RoadProject StatusAddress Line2Image: CaRLSTADTImage: CaRLSTADTCarLSTADTCurrent Year Is Last Year for ReportingYesStateNJThere is no Debt Outstanding for this ProjectYesCarLSTADTIDA Does Not Hold Title to the PropertyYesProvince/RegionVesYes		United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant NameAmytra Development, LLC.Image: Constraint of the project StatusAddress Line1125 Paterson Plank RoadProject StatusAddress Line2Image: Constraint of the project StatusImage: Constraint of the project StatusCityCARLSTADTCurrent Year Is Last Year for ReportingYesStateNJThere is no Debt Outstanding for this ProjectYesCity Plus407072IDA Does Not Hold Title to the PropertyYesProvince/RegionThe Project Receives No Tax ExemptionsYes	Applicant Information			0.00	
Address Line2 Image: Constraint of the project of data of the project		Amytra Development, LLC.			
Address Line2 Carlstate City CARLSTADT Current Year Is Last Year for Reporting Yes State NJ City - Plus4 07072 Province/Region The Project Receives No Tax Exemptions	Address Line1	125 Paterson Plank Road	Project Status		
City CARLSTADT Current Year Is Last Year for Reporting Yes State NJ There is no Debt Outstanding for this Project Yes Zip - Plus4 07072 IDA Does Not Hold Title to the Property Yes Province/Region The Project Receives No Tax Exemptions Yes	Address Line2				
State NJ There is no Debt Outstanding for this Project Yes Zip - Plus4 07072 IDA Does Not Hold Title to the Property Yes Province/Region The Project Receives No Tax Exemptions Yes		CARLSTADT	Current Year Is Last Year for Reporting	Yes	
Zip - Plus4 07072 IDA Does Not Hold Title to the Property Yes Province/Region The Project Receives No Tax Exemptions Yes			I Ø	Yes	
Province/Region The Project Receives No Tax Exemptions Yes	Zip - Plus4			Yes	
	Country	USA			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

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General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011803B		
Project Type		State Sales Tax Exemption	\$310,327.76
Project Name	Amytra Development, LLC.	Local Sales Tax Exemption	\$310,327.75
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00
Original Project Code	48011803A	School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$30,000,000.00	Total Exemptions	\$620,655.51
Benefited Project Amount	\$29,425,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$8,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit		Local PILOT	\$0.00 \$0.00
Date Project approved	11/18/2019	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	11/18/2019	Net Exemptions	\$620,655.51
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes	Reconstruction, renovation, rehabilitation, insta	llation, and equipping of a former restaurant and motel	facility to include an event space, restaurant, office space, and
	hotel accommodation in the Town of Highland	with \$30,000,000 in private funds to be invested.	
Location of Project		# of FTEs before IDA Status	
Address Line1	1040 Route 55	Original Estimate of Jobs to be Created	24.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	ELDRED	Annualized Salary Range of Jobs to be Created	26,000.00 To : 150,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12732	Estimated Average Annual Salary of Jobs to be	0.00
-		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	4.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	70.00
Applicant Information		Net Employment Change	4.00
Applicant Name	Amytra Development, LLC.	· · · ·	
Address Line1	125 Paterson Plank Road	Project Status	
Address Line2			
City	CARLSTADT	Current Year Is Last Year for Reporting	
State	NJ	There is no Debt Outstanding for this Project	
Zip - Plus4		IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA	· · · · · · · · · · · · · · · · · · ·	
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Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011601A		
Project Type	Lease	State Sales Tax Exemption	\$1,404.40
Project Name	BRR Brothers III, LLC. / Sullivan County	Local Sales Tax Exemption	\$1,404.40
	Fabrications, Inc.	···· · · · · · · · · · · · · · · · · ·	
		County Real Property Tax Exemption	\$8,400.41
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$10,451.27
Original Project Code		School Property Tax Exemption	\$26,583.47
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$30,000.00
Total Project Amount	\$3,900,000.00	Total Exemptions	\$78,243.95
Benefited Project Amount	\$3,600,000.00	Total Exemptions Net of RPTL Section 485-b	\$45,535.15
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$3,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$5,244.06 \$5,244.06
Not For Profit	No	Local PILOT	
Date Project approved	4/18/2016	School District PILOT	\$16,595.06 \$16,595.06
Did IDA took Title to Property	Yes	Total PILOT	\$28,363.45 \$28,363.45
Date IDA Took Title to Property	4/22/2016	Net Exemptions	\$49,880.50
Year Financial Assistance is Planned to End	2037	Project Employment Information	
Notes	The project involves the acquisition of a former manufactured products.	egg farm and renovation of the existing facilities to acc	commodate a metal fabrication factory and storage of
Location of Project		# of FTEs before IDA Status	3.00
Address Line1	PO Box 368	Original Estimate of Jobs to be Created	7.00
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City	MOUNTAIN DALE	Annualized Salary Range of Jobs to be Created	0.00 To : 40,000.00
State	NY	Original Estimate of Jobs to be Retained	3.00
Zip - Plus4	12763	Estimated Average Annual Salary of Jobs to be	40,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	6.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	3.00
Applicant Name	Sullivan County Fabrication, Inc.		
Address Line1	PO Box 368	Project Status	
Address Line2			
City	MOUNTAIN DALE	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12763	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011701A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Be Neet, LLC. / Jeff Sanitation, Inc.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$5,705.73	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,334.56	
Original Project Code		School Property Tax Exemption	\$10,084.83	
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00	
	Gas and Sanitary Services			
Total Project Amount	\$880,600.00	Total Exemptions	\$20,125.12	
Benefited Project Amount	\$97,788.00	Total Exemptions Net of RPTL Section 485-b	\$14,907.23	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1,250.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$3,837.73 \$3,837.73	
Not For Profit	No	Local PILOT	\$2,915.47 \$2,915.47	
Date Project approved	1/9/2017	School District PILOT	\$6,783.15 \$6,783.15	
Did IDA took Title to Property	Yes	Total PILOT	\$13,536.35 \$13,536.35	
Date IDA Took Title to Property	2/1/2017	Net Exemptions	\$6,588.77	
Year Financial Assistance is Planned to End	2037	Project Employment Information		
Notes	Construction and equipping of a transfer station to provide waste management services			
Location of Project		# of FTEs before IDA Status	10.00	
Address Line1	5239 State Route 52	Original Estimate of Jobs to be Created	3.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	27,000.00	
		Created(at Current Market rates)		
City	JEFFERSONVILLE	Annualized Salary Range of Jobs to be Created	25,000.00 To : 35,000.00	
State	NY	Original Estimate of Jobs to be Retained	10.00	
Zip - Plus4	12748	Estimated Average Annual Salary of Jobs to be	30,000.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	13.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	3.00	
Applicant Name	Be Neet, LLC.			
Address Line1	PO Box 57	Project Status		
Address Line2				
City	JEFFERSONVILLE	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	12748	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010602A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Bethel Woods Performing Arts Center LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$76,000,000.00	Total Exemptions	\$0.00
Benefited Project Amount	\$0.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$2,500.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$14,346.82 \$14,346.82
Not For Profit	Yes	Local PILOT	\$13,025.22 \$13,025.22
Date Project approved	10/13/2005	School District PILOT	\$42,304.49 \$42,304.49
Did IDA took Title to Property	Yes	Total PILOT	\$69,676.53 \$69,676.53
Date IDA Took Title to Property	2/21/2006	Net Exemptions	-\$69,676.53
Year Financial Assistance is Planned to End	2026	Project Employment Information	
Notes	Construction of a performing arts center locate makes these payments through the IDA.	d on site of the 1969 Woodstock Festival. Facility is ta	x exempt, but wanted to pay taxes on some of its parcels. It
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	One Cablevision Center	Original Estimate of Jobs to be Created	15.00
Address Line2		Average Estimated Annual Salary of Jobs to be	51,500.00
		Created(at Current Market rates)	
City	LIBERTY	Annualized Salary Range of Jobs to be Created	51,500.00 To : 51,500.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12754	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	92.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	92.00
Applicant Name	Bethel Woods Performing Arts Center LLC		
Address Line1	One Cablevision Center	Project Status	
Address Line2			
City	LIBERTY	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12754	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010005A	· · · · · · · · · · · · · · · · · · ·	
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Bloomingburg Housing Associates	Local Sales Tax Exemption	\$0.00
•		County Real Property Tax Exemption	\$3,678.36
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$1,975.99
Original Project Code		School Property Tax Exemption	\$10,418.57
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$2,300,000.00	Total Exemptions	\$16,072.92
Benefited Project Amount	\$1,725,000.00	Total Exemptions Net of RPTL Section 485-b	\$17,809.92
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$1,838.42 \$1,838.42
Not For Profit	No	Local PILOT	\$1,855.73 \$1,855.73
Date Project approved	2/8/2000	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	2/25/2000	Net Exemptions	\$7,171.63
Year Financial Assistance is Planned to End	2022	Project Employment Information	
Notes	Construction and equipping of 24 senior citizer	housing units.	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	68 Godfrey Road	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	BLOOMINGBURG	Annualized Salary Range of Jobs to be Created	30,000.00 To : 30,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12721	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Bloomingburg Housing Associates		
Address Line1	247 Commercial Street	Project Status	
Address Line2	200//2027		
City	ROCKPORT	Current Year Is Last Year for Reporting	
State	ME	There is no Debt Outstanding for this Project	
Zip - Plus4	04856	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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Fiscal Year Ending: 12/31/2019

Run Date: 09/08/2020 CERTIFIED Status: Certified Date: 09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010601A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Carved in Stone, Inc. / Stecho LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$2,308.15
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6.192.82
Original Project Code		School Property Tax Exemption	\$7,480.80
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$200,000.00	Total Exemptions	\$15,981.77
Benefited Project Amount	\$150,000.00	Total Exemptions Net of RPTL Section 485-b	\$15,981.77
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$833.07 \$833.07
Not For Profit	No	Local PILOT	\$2,235.14 \$2,235.14
Date Project approved	10/23/2005	School District PILOT	\$2,700.00 \$2,700.00
Did IDA took Title to Property	Yes	Total PILOT	\$5,768.21 \$5,768.21
Date IDA Took Title to Property	2/8/2006	Net Exemptions	\$10,213.56
Year Financial Assistance is Planned to End	2026	Project Employment Information	
Notes	Renovation of a vacant firehouse into a manu September 14, 2010.		custom kitchens. Project changed ownership to Ella Ruffo LLC on
Location of Project	September 14, 2010.	# of FTEs before IDA Status	0.00
Address Line1	35 Lake Street	Original Estimate of Jobs to be Created	3.00
Address Line1		Average Estimated Annual Salary of Jobs to be	33,000.00
Address Linez		Created(at Current Market rates)	
City	LIBERTY	Annualized Salary Range of Jobs to be Created	33,000.00 To : 33,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12754	Estimated Average Annual Salary of Jobs to be	0.00
•		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	1.50
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1.50
Applicant Name	Carved in Stone, Inc. / Stecho LLC		
Address Line1	P.O. Box 638	Project Status	
Address Line2			
City	GLEN WILD	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12738	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011604A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Castkill Hospitality Holding, LLC.	Local Sales Tax Exemption	\$0.00	
	Calorianty Foranty, 2201	County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$9,592,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$8,692,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$5,000.00	• •	Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit		Local PILOT	\$0.00	\$0.00
Date Project approved	6/20/2016	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	No	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property		Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2032	Project Employment Information		
Notes	Project involves the construction of a hotel und	er the Hampton Inn franchise. This project was approve	ed in 2016. but has not closed.	Please note that the Lease
	agreement has not yet been negotiated, therefore the Annual Lease payment here is only an estimate. In 2017, title as nominee was acquired to the property and a			
	mortgage was approved not to exceed \$12,000			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Golden Ridge Road	Original Estimate of Jobs to be Created	12.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00	
		Created(at Current Market rates)		
City	MONTICELLO	Annualized Salary Range of Jobs to be Created),000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Catskill Hospitality Holding, LLC.			
Address Line1	16 Raceway Road	Project Status		
Address Line2				
City	MONTICELLO	Current Year Is Last Year for Reporting	Yes	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	12701	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	Yes	
Country	USA			

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Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010902A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	Catskill Distilling Company / Dancing Cat	Local Sales Tax Exemption	\$0.00
	Catolin Distining Company / Dancing Cat	County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$11,207.30
Original Project Code		School Property Tax Exemption	\$31,746.67
Project Purpose Category	Agriculture, Forestry and Fishing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,000,000,00	Total Exemptions	\$57,158.58
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$38,101.51
Bond/Note Amount	* ,	Pilot payment Information	
Annual Lease Payment	\$1,500.00	· · · · · · · · · · · · · · · · · · ·	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	
Not For Profit	No	Local PILOT	
Date Project approved	2/25/2009	School District PILOT	\$9,530.20 \$9,530.20
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	8/12/2009	Net Exemptions	\$39,999.84
Year Financial Assistance is Planned to End	2025	Project Employment Information	
Notes	Construction and equiping of buildings to hous	e a micro distillery and warehousing, along with office s	pace. Distillery will utilize NYS grown produce.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Route 17B	Original Estimate of Jobs to be Created	2.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	BETHEL	Annualized Salary Range of Jobs to be Created	30,000.00 To : 30,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12720	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	5.66
Applicant Name	Catskill Stills Ltd		
Address Line1	P.O. Box 345	Project Status	
Address Line2			
City	WHITE LAKE	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12786	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011805A		
Project Type		State Sales Tax Exemption	\$20,161.23
Project Name	Catskill Hospitality Holding, LLC.	Local Sales Tax Exemption	\$20,161.23
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$9,592,000.00	Total Exemptions	\$40,322.46
Benefited Project Amount	\$8,692,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$7,500.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	6/20/2016	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	8/1/2018	Net Exemptions	\$40,322.46
Year Financial Assistance is Planned to End	2033	Project Employment Information	
Notes	Project involves the construction of a hotel und	er the Hampton Inn franchise. This project was approve	ed in 2016, and closed in 2018.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Golden Ridge Road	Original Estimate of Jobs to be Created	12.00
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	30,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	12.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Catskill Hospitality Holding, LLC.		
Address Line1	16 Raceway Road	Project Status	
Address Line2			
City	MONTICELLO	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12701	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010705A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Centre One Development LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$9,137.38
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$15,521.71
Original Project Code		School Property Tax Exemption	\$26,815.04
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$15,000.00
Total Project Amount	\$1,175,000.00	Total Exemptions	\$66,474.13
Benefited Project Amount	\$881,250.00	Total Exemptions Net of RPTL Section 485-b	\$39,680.57
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1,250.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$6,313.16 \$6,313.16
Not For Profit	No	Local PILOT	\$12,042.08 \$12,042.08
Date Project approved	2/23/2007	School District PILOT	\$19,978.27 \$19,978.27
Did IDA took Title to Property	Yes	Total PILOT	\$38,333.51 \$38,333.51
Date IDA Took Title to Property	10/22/2007	Net Exemptions	\$28,140.62
Year Financial Assistance is Planned to End	2018	Project Employment Information	
Notes	Renovate and expand an existing vacant build		nic minority group. Sold to Center One Holdings on 12/2013,
	PILOT remains the same.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	13 Green Avenue	Original Estimate of Jobs to be Created	15.00
Address Line2		Average Estimated Annual Salary of Jobs to be	22,000.00
		Created(at Current Market rates)	
City	WOODRIDGE	Annualized Salary Range of Jobs to be Created	22,000.00 To : 22,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12789	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Province/Region Country	United States		0.00 0.00
		Current # of FTEs	
Country	United States Centre One Development LLC	Current # of FTEs # of FTE Construction Jobs during Fiscal Year	0.00
Country Applicant Information		Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change	0.00
Country Applicant Information Applicant Name	Centre One Development LLC	Current # of FTEs # of FTE Construction Jobs during Fiscal Year	0.00
Country Applicant Information Applicant Name Address Line1	Centre One Development LLC	Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change	0.00
Country Applicant Information Applicant Name Address Line1 Address Line2	Centre One Development LLC 5513 12th Avenue	Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change Project Status	0.00
Country Applicant Information Applicant Name Address Line1 Address Line2 City	Centre One Development LLC 5513 12th Avenue BROOKLYN	Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change Project Status Current Year Is Last Year for Reporting	0.00
Country Applicant Information Applicant Name Address Line1 Address Line2 City State	Centre One Development LLC 5513 12th Avenue BROOKLYN NY	Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change Project Status Current Year Is Last Year for Reporting There is no Debt Outstanding for this Project	0.00

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Constal Draiget Information		Project Tax Exemptions & PILOT	Payment Information	
General Project Information	400440074	Project Tax Exemptions & PILOT	Payment information	
Project Code	48011807A		* 0.00	
Project Type	Tax Exemptions	State Sales Tax Exemption	\$0.00	
Project Name	Chapin Hospitality Group, LLC.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		
Original Project Code		School Property Tax Exemption		
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$0.00	
Benefited Project Amount	\$1,400,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		
Not For Profit		Local PILOT		
Date Project approved	11/19/2018	School District PILOT		
Did IDA took Title to Property	No	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property		Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2019	Project Employment Information		
Notes	Construction and furnishing of an approximate	1,100 square foot building intended to be used as a mo	odel for a future hotel project.	
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	338 Chapin Trail	Original Estimate of Jobs to be Created	0.00	
Address Line2	·	Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
City	WHITE LAKE	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12786	Estimated Average Annual Salary of Jobs to be	0.00	
•		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Chapin Hospitality Group, LLC.			
Address Line1	200 West 55th Street, Suite 401	Project Status		
Address Line2				
City	NEW YORK	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10019	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			
country	00/1			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

		Project Tax Exemptions & PILOT	
			Payment Information
	48010610A	Otata Oalaa Tau Faamutian	<u> </u>
	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00 \$0.00
Project Name	Crystal Run Village, Inc.	Local Sales Tax Exemption	
		County Real Property Tax Exemption	\$0.00
	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
	Services	Mortgage Recording Tax Exemption	\$0.00
	\$0.00	Total Exemptions	\$0.00
	\$0.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount	\$1,980,000.00	Pilot payment Information	
Annual Lease Payment			Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00 \$0.00
Not For Profit	Yes	Local PILOT	\$0.00 \$0.00
Date Project approved	6/8/2006	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	6/8/2006	Net Exemptions	\$0.00
	2026	Project Employment Information	
Notes	Refinancing of debt associated with the establis	shment of five homes providing services to 34 disabled	adults. Not for profit organization. No taxes paid.
Location of Project	-	# of FTEs before IDA Status	60.00
	601 Stony Ford Road	Original Estimate of Jobs to be Created	0.00
Address Line2	·	Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00
	NY	Original Estimate of Jobs to be Retained	60.00
Zip - Plus4	10941	Estimated Average Annual Salary of Jobs to be	25,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	163.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	103.00
Applicant Name	Crystal Run Village, Inc.	· · · ·	
	601 Stony Ford Road	Project Status	
Address Line2		• · · · · · · · · · · ·	
	MIDDLETOWN	Current Year Is Last Year for Reporting	
	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10941	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
	USA		

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Fiscal Year Ending: 12/31/2019

Project Code 48010002A Intervention State Sales Tax Exemption 50.00 Project Name DC Fabricating & Welding Local Sales Tax Exemption 53.07.76 Project Name DC Fabricating & Welding Local Sales Tax Exemption 53.57.76 Project Part of Another Phase or Mult Phase No Local Property Tax Exemption 53.57.76 Project Part of Another Phase or Mult Project Code School Property Tax Exemption 51.476.00 School Property Tax Exemption 51.476.00 Project Anount \$500.00.00 Total Exemptions \$11.927.07 School Property Tax Exemption \$1.927.07 Benefried Project Anount \$225.00.00 Total Exemptions \$19.287.07 School Property Tax Exemption \$1.999.36 \$1.999.36 \$1.999.36 \$1.999.36 \$1.999.36 \$1.999.36 \$1.999.36 \$1.999.36 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$1.997.42 \$	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type Lease State Sales Tax Exemption 50.00 Project Parte OC Fabricating & Welding Local Sales Tax Exemption 53.07.76 Project Part of Another Phase No Local Property Tax Exemption 53.537.76 Original Project Code School Property Tax Exemption 51.466.00 Project Parose Category Manufacturing Mortgage Recording Tax Exemption 50.00 Boneffied Project Amount \$200,000 Total Exemptions 519.287.07 Boneffied Project Amount \$200,000 Outry BLOT 51.980.93 \$1.980.93 Manufacturing S0.00.00 County PLOT 51.980.93 \$1.980.93 Boneffied Project Amount \$200.00 County PLOT \$1.980.93 \$1.980.93 Manufacturing S0.00.00 County PLOT \$1.980.93 \$1.980.93 Bonefied Project Amount		180100024		Fayment information
Project Name DC Fabricating & Welding Local Sales Tax Exemption 50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 53.57.76 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 51.466.00 Project Purpose Category Manufacturing Mortgage Recording Tax Exemption 51.060 Project Purpose Category Manufacturing Mortgage Recording Tax Exemption 51.638.09 Benefited Project Amount \$225,000.00 Total Exemptions 51.638.09 Benefited Status of Bonds Payment Due Per Agreement Annual Lesse Payment \$5.000.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds School O Local PILOT \$1.999.36 \$1.999.36 Date Project approved 10/10200 School District PILOT \$1.496.00 \$6.480.00 Did Ib Atook Title to Property Yes Yes \$10.476.78 \$10.476.78 Vear Financial Assistance is Planned to End 2022 Project Employment Information Vear Financial Assistance is Planned to End 2022 Project Employment Information Vear Financial Assistance is Planned to End 202 Project Employment Information Vear Financial Assistance is Planned to End 200 20.0			State Sales Tax Examplian	0.00
Project Par of Another Phase of Multi Phase No County Real Property Tax Exemption 3:3,537,76 Project Par of Another Phase of Multi Phase No Local Property Tax Exemption 3:14,86:00 Project Par of Another Phase of Multi Phase School Property Tax Exemption 3:0,00 Total Project Amount 3225,000.00 Total Exemptions Net of PPTL Section 435-30:00 Benefited Project Amount 3225,000.00 Total Exemptions Net of PPTL Section 435-30:00 Annual Lasse Payment Science \$10,000 Annual Lasse Payment Science \$19,873:09 Polet Payment Nade Payment Nade Polet Payment Nade Payment Nade Not For Projet No Local PILOT \$19,983.00 \$1,997.42 Data Project payment Nade Yes Total PLOT \$6,480.00 \$6,480.00 Did DA took Tritle to Property Tax Yes Total PILOT \$6,480.00 \$6,480.00 Year Financial Assistance is Planned to End 2022 Project Employment Information 2022 Year Financial Assistance is Planned to End 2022 Project Employment Information 2022 Year Financial Assistance is Planned to End 2022 Project Employment Nemetocand End				\$0.00
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$4283.31 Original Project Code School Property Tax Exemption \$30.00 \$311.466.00 Project Purpose Category Manulacturing Mortgage Recording Tax Exemption \$30.00 Benefited Project Amount \$322.000.00 Total Exemptions \$312.2707 Bond/Note Amount \$225.000.00 Total Exemptions \$11.366.00 Annual Lease Payment \$5.000.00 Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$5.000.00 County PLIO \$1.399.36 \$1.399.36 Not For Forfit No Local Ploty \$1.399.36 \$1.399.36 Mot For Forfit No Local Ploty \$1.399.74.2 \$1.999.74.2 Date IDA took Title to Property Yes Total Exemption \$10.476.78 \$10.476.78 Year Financial Assistance is Planned to End 2022 Project Employment Information \$27.00.00 Year Financial Assistance is Planned to End 200.01 To: z7.00.00 \$27.00.00 \$27.00.00 \$27.00.00	Project Name	DC Fabricating & Weiding		
Original Project Code School Property Tax Exemption \$11.466.00 Project Propes Category Mandaturing Mortage Recording Tax Exemption \$30.00 Total Project Amount \$3225,000.00 Total Exemptions \$19.287.07 Benefited Project Amount \$225,000.00 Total Exemption Record RPTL Section 485-b \$18,538.09 Bond/Note Amount Pilor payment Information Record RPTL Section 485-b \$18,937.42 \$1,999.36 Contro PtoTit No Country PLIOT \$1,999.36 \$1,999.36 \$1,999.36 Date Project approved 10/02000 School District PLIOT \$1,999.36 \$1,997.42 \$1,997.42 Date Project approved 10/02000 School District PLIOT \$1,997.42 \$1,997.42 Date DAT cock Title to Property Yes Total Exemption Status \$10.476.78 \$10.476.78 Year Financial Assistance is Planned to End 2022 Project Employment Information \$27.000.00 \$27.000.00 Address Line2 Avarage Estimated Annual Satur of Jobs to be Created 3.00 \$27.000.00 \$27.000.00 City FERNDALE Annualte	Duciest Dout of Anothen Dhoos, on Multi Dhoos	N-		
Project Purpose Category Manufacturing Mortgage Recording Tax Exemption 50.00 Total Exemptions Net of RPTL Section 485-b \$18,538.09 \$18,538.09 Bond/hote Amount \$225,000.00 Total Exemptions Net of RPTL Section 485-b \$18,538.09 Annual Lease Payment \$5,000.00 Return Plot payment Information Project Amount \$19,99.36 \$19,99.36 \$1,999.36 \$1,020.00 \$1,010.00 \$1,010.00 \$1,010.00 \$1,020.00 \$6,480.00 \$6,480.00 \$1,0476.78 \$10,476.7		NO		
Total Project Amount \$300,000.00 Total Exemptions \$19,287.07 Benefitive Project Amount \$25,000.00 Total Exemptions Net of RPTL Section 485-h \$15,530.00 Bond/Note Amount S5,000.00 Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$5,000.00 County PILOT \$1,999.36 \$1,999.36 Pederal Tax Status of Bonds County PILOT \$1,997.42 \$1,997.42 Date Droject approved 10/10/2000 School District PILOT \$1,476.78 \$10,476.78 Date IDA Took Title to Property Yes Total PILOT \$10,476.78 \$10,476.78 Year Financial Assistance is Planned to End 2022 Project Employment Information Imployment Information Note Construction of a 8,000 sq ft new building for a welding company that relocated from Connectuut. 30.0 Address Line1 17 Radcliffe Road Original Estimated Jobs to be Created 3.00 Address Line1 17 Radcliffe Road Original Estimate of Jobs to be Created 3.00 Address Line1 17 Radcliffe Road Original Estimate of Jobs to be Created 3.00 County FERNDALE Annualized Salary Range of Jobs to be Created 3.00 Address Line1 17 Radcliffe Road Original Estimate of Jobs to be R		Manufacturing		
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Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information Project Tax Exemptions & PILOT Payment Information Project Type Lease State Sales Tax Exemption \$5,020.00 Project Type Lease State Sales Tax Exemption \$5,020.00 Project Type Lease County Real Project Tax Exemption \$5,020.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$30,022.69 Project Purpose Category Manufacturing Mortgage Recording Tax Exemption \$30,000.00 Total Project Amount \$3,000,000.00 Total Exemptions St of RPTL Section 485-b \$50,019.61 Benefited Project Amount \$3,000,000.00 Total Exemption St of RPTL Section 485-b \$50,019.61 Project Tax Status of Bonds County PILOT \$17,979.16 \$17,979.16 State Sales Tax Exemption \$40,045.44 \$40,045.44 State Sales Tax Status of Bonds County PILOT \$40,045.44 \$40,045.44 Date IDA Took Title to Property Yes Total PILOT \$40,045.44 \$40,045.44 Year Financial Assistance is Planned to End 2036 Project Employment Information S66,718.12	
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Did IDA took Title to Property Yes Total PILOT \$66,718.12 \$66,718.12 Date IDA Took Title to Property 10/10/2015 Net Exemptions -\$6,658.51 Year Financial Assistance is Planned to End 2036 Project Employment Information Notes Construction of building additions to existing egg producing facility. PILOT to begin 2017. 10.00 Location of Project # of FTEs before IDA Status 10.00 Address Line1 63 Kutger Road Original Estimate of Jobs to be Created 10.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 30,000.00 To: 30,000.00 City THOMPSONVILLE Annualized Salary Range of Jobs to be Created 30,000.00 To: 30,000.00 State NY Original Estimate of Jobs to be Retained 10.00	
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Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 30,000.00 Created(at Current Market rates) THOMPSONVILLE Annualized Salary Range of Jobs to be Created 30,000.00 State NY Original Estimate of Jobs to be Retained 10.00	
Created(at Current Market rates) Created(at Current Market rates) THOMPSONVILLE Annualized Salary Range of Jobs to be Created 30,000.00 State NY Original Estimate of Jobs to be Retained 10.00	
City THOMPSONVILLE Annualized Salary Range of Jobs to be Created 30,000.00 To: 30,000.00 State NY Original Estimate of Jobs to be Retained 10.00	
State NY Original Estimate of Jobs to be Retained 10.00	
Zin Divert 40704	
Zip - Plus4 12784 Estimated Average Annual Salary of Jobs to be 30,000.00	
Retained(at Current Market rates)	
Province/Region Current # of FTEs 114.00	
Country United States # of FTE Construction Jobs during Fiscal Year 0.00	
Applicant Information Net Employment Change 104.00	
Applicant Name Deb El Food Products LLC	-
Address Line1 63 Kutger Road Project Status	-
Address Line2	
City THOMPSONVILLE Current Year Is Last Year for Reporting	
State NY There is no Debt Outstanding for this Project	
Zip - Plus4 12784 IDA Does Not Hold Title to the Property	
Province/Region The Project Receives No Tax Exemptions	
Country USA	

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information	1	Project Tax Exemptions & PILOT	Payment Information
Project Code	48011802B		
Project Code Project Type		State Sales Tax Exemption	\$7,263.40
Project Type Project Name		Local Sales Tax Exemption	\$7,263.40
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00
Original Project Code	48011802A	School Property Tax Exemption	\$0.00
Project Purpose Category	Agriculture, Forestry and Fishing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$14,526.80
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$3,550.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	
Date Project approved	10/15/2018	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	6/27/0018	Net Exemptions	\$14,526.80
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes	Development of a 60-acre cidery in the Town of	, , ,	<u>.</u>
Location of Project		# of FTEs before IDA Status	
Address Line1	43 Wagner Lane	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	45,200.00
		Created(at Current Market rates)	
City		Annualized Salary Range of Jobs to be Created	40,200.00 To : 50,200.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12723	Estimated Average Annual Salary of Jobs to be	0.00
ļ	ļ	Retained(at Current Market rates)	
Province/Region		Current # of FTEs	
Country	United States	# of FTE Construction Jobs during Fiscal Year	3.00
Applicant Information		Net Employment Change	1.00
Applicant Name	Doetsch Family II, LLC.	<u> </u>	
Address Line1	1216 Hinman Avenue	Project Status	
Address Line2			
City	EVANSTON	Current Year Is Last Year for Reporting	
State	IL	There is no Debt Outstanding for this Project	
Zip - Plus4	60202	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Or would Durate at the formula tion		Desired Tes Essentians & Dil OT	Dermont Information
General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011906A		
Project Type	Tax Exemptions	State Sales Tax Exemption	\$0.00
Project Name	Doetsch Family III, LLC.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	
Original Project Code		School Property Tax Exemption	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$975,000.00	Total Exemptions	\$0.00
Benefited Project Amount	\$725,000.00	Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment			Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	
Not For Profit		Local PILOT	
Date Project approved	11/18/2019	School District PILOT	
Did IDA took Title to Property	No	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property		Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2039	Project Employment Information	
Notes	Conversion of two structures into an 8 unit lodg	ing enterprise with approximately \$975,00 in private fu	nds invested.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	8 Hospital Road	Original Estimate of Jobs to be Created	1.50
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City	CALLICOON	Annualized Salary Range of Jobs to be Created	40,000.00 To : 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12723	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	4.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Doetsch Family III, LLC.		
Address Line1	1216 Hinman Avenue	Project Status	
Address Line2			
City	EVANSTON	Current Year Is Last Year for Reporting	
State	IL	There is no Debt Outstanding for this Project	
Zip - Plus4	60202	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		
	1		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	48011301A		
Project Code Broject Type		State Sales Tax Examplian	¢0.005.70
Project Type	Lease EPT Concord II, LLC / EPR Concord II	State Sales Tax Exemption	\$2,385.73 \$2,385.73
Project Name	EFT CONCOLOTIN, LLC / EPK CONCOLOTIN	Local Sales Tax Exemption	
	N1	County Real Property Tax Exemption	\$69,882.34
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$33,790.45
Original Project Code		School Property Tax Exemption	\$155,650.73
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$264,094.98
Benefited Project Amount	\$65,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$259,323.52
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$25,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$93,924.00 \$93,294.00
Not For Profit		Local PILOT	\$45,415.39 \$45,415.39
Date Project approved	3/19/2013	School District PILOT	\$209,199.35 \$208,199.35
Did IDA took Title to Property	Yes	Total PILOT	\$348,538.74 \$346,908.74
Date IDA Took Title to Property	10/23/2013	Net Exemptions	-\$84,443.76
Year Financial Assistance is Planned to End	2030	Project Employment Information	
Notes	Project is composed of the construction and ec	uipping of a master planned destination resort commun	nity. The PILOT starts in 2015.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Concord Road	Original Estimate of Jobs to be Created	520.00
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	50,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	1.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1.00
Applicant Name	EPT Concord II, LLC		
Address Line1	909 Walnut Street - 200	Project Status	
Address Line2			
City	KANSAS CITY	Current Year Is Last Year for Reporting	
State	MO	There is no Debt Outstanding for this Project	
Zip - Plus4	64106	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date:09/08/2020Status:CERTIFIEDCertified Date:09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011603A		
Project Type		State Sales Tax Exemption	\$277,131.03
Project Name		Local Sales Tax Exemption	\$277,131.04
		County Real Property Tax Exemption	\$29,592.55
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$14,308.99
Original Project Code		School Property Tax Exemption	\$65,912.24
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$664,075.85
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$78,571.76
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$10,654.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$39,496.28 \$39,496.28
Not For Profit		Local PILOT	\$19,097.77 \$19,097.77
Date Project approved	6/20/2016	School District PILOT	\$87,971.08 \$87,971.08
Did IDA took Title to Property	Yes	Total PILOT	\$146,565.13 \$146,565.13
Date IDA Took Title to Property	12/22/2016	Net Exemptions	\$517,510.72
Year Financial Assistance is Planned to End	2034	Project Employment Information	
Notes	support the new golf course as part of a compl	imentary development of the overall Gaming Facility co the Montreign Operating Company project. On 5/18/17	ole golf course and the construction of several structures to mplex at Adelaar. On 1/9/17 a \$500,000 mortgage was approved a \$35,000,000 mortgage was approved to facilitate this project in
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Thompsonville Rd/ Chalet Rd	Original Estimate of Jobs to be Created	55.00
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	0.00 To : 25,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	46.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Empire Resorts Real Estate I, LLC Joseph D'Amato		
Address Line1	204 Route 17 B	Project Status	
Address Line2			
City	MONTICELLO	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12701	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	

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Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 09/08/2020 CERTIFIED Status: Certified Date: 09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011707A		
Project Type	Lease	State Sales Tax Exemption	\$212,251.55
Project Name	Empire Resorts Real Estate II, LLC.	Local Sales Tax Exemption	\$212,251.55
		County Real Property Tax Exemption	\$4,403.15
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,129.07
Original Project Code		School Property Tax Exemption	\$9,807.24
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$38,900,000.00	Total Exemptions	\$440,842.56
Benefited Project Amount	\$38,900,000.00	Total Exemptions Net of RPTL Section 485-b	\$16,339.46
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$12,342.59 \$12,342.59
Not For Profit	No	Local PILOT	\$5,968.06 \$5,968.06
Date Project approved	8/23/2017	School District PILOT	\$27,490.96 \$27,490.96
Did IDA took Title to Property	Yes	Total PILOT	\$45,801.61 \$45,801.61
Date IDA Took Title to Property	10/23/2013	Net Exemptions	\$395,040.95
Year Financial Assistance is Planned to End	2037	Project Employment Information	
Notes	Construction of a mixed-use 124,000 sq ft six-	story building including a 162-unit hotel, restaurant, coff	ee shop, an d retail adjacent to the Resorts World Catskills casino
		as approved to facilitate the project in whole or in part a	
Location of Project		# of FTEs before IDA Status	
Address Line1	One Resorts World Drive	Original Estimate of Jobs to be Created	63.00
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	40,000.00 To : 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	40,000.00
		Retained(at Current Market rates)	
Province/Region	· · · · · -	Current # of FTEs	21.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	32.00
Applicant Information		Net Employment Change	21.00
Applicant Name	Empire Resorts Real Estate II, LLC.		
Address Line1	c/o Empire Resorts, Inc.	Project Status	
Address Line2			
City	MONTICELLO	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12701	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information Project Tax Exemptions & PILOT Payment Information Project Code 48011808A	
Project Type Lease State Sales Tax Exemption \$1,442.16	
Project Name Forestburgh Property, LLC. Local Sales Tax Exemption \$1,442.16	
County Real Property Tax Exemption \$0.00	
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$0.00	
Original Project Code School Property Tax Exemption \$0.00	
Project Purpose Category Other Categories Mortgage Recording Tax Exemption \$0.00	
Total Project Amount\$4,500,000.00Total Exemptions\$2,884.32	
Benefited Project Amount \$3,300,000.00 Total Exemptions Net of RPTL Section 485-b \$0.00	
Bond/Note Amount Pilot payment Information	
Annual Lease Payment \$3,000.00 Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds County PILOT \$0.00	\$0.00
Not For Profit No Local PILOT \$0.00	\$0.00
Date Project approved 12/17/2018 School District PILOT \$0.00	\$0.00
Did IDA took Title to Property No Total PILOT \$0.00	\$0.00
Date IDA Took Title to Property Net Exemptions \$2,884.32	
Year Financial Assistance is Planned to End 2035 Project Employment Information	
Notes Development of a campground resort that constists of a lodge operation for the same of food and beverages. The project involves	an estimated \$1,042,500 in real
property improvements.	
Location of Project # of FTEs before IDA Status 0.00	
Address Line1 80 Tannery Road Original Estimate of Jobs to be Created 12.00	
Address Line1 Or family fload Original Estimate of costs to be ordated 12.00 Address Line2 Average Estimated Annual Salary of Jobs to be 35,000.00 35,000.00 35,000.00	
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00	
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00	40,000.00
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00	40,000.00
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00 City FORESTBURGH Annualized Salary Range of Jobs to be Created 30,000.00 To:	40,000.00
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00 City FORESTBURGH Annualized Salary Range of Jobs to be Created 30,000.00 To: State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12777 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00	40,000.00
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00 City FORESTBURGH Annualized Salary Range of Jobs to be Created 30,000.00 To: State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12777 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Current # of FTEs 2.00	40,000.00
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00 City FORESTBURGH Annualized Salary Range of Jobs to be Created 30,000.00 To: State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12777 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00	40,000.00
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00 City FORESTBURGH Annualized Salary Range of Jobs to be Created 30,000.00 To: State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12777 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Current # of FTEs 2.00	40,000.00
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00 City FORESTBURGH Annualized Salary Range of Jobs to be Created 30,000.00 To: State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12777 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Current # of FTEs 2.00 Country United States # of FTE Construction Jobs during Fiscal Year 6.00	40,000.00
Address Line2Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)35,000.00CityFORESTBURGHAnnualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained 100030,000.00To:StateNYOriginal Estimate of Jobs to be Retained Retained(at Current Market rates)0.00Zip - Plus412777Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)0.00Province/RegionCurrent # of FTEs 2.002.00Applicant InformationNet Employment Change 2.002.00Applicant NameForestburgh Property, LLC.United States4 of States	40,000.00
Address Line2Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)35,000.00CityFORESTBURGHAnnualized Salary Range of Jobs to be Created30,000.00To:StateNYOriginal Estimate of Jobs to be Retained0.00Zip - Plus412777Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)0.00Province/RegionCurrent Market rates)0.00CountryUnited States# of FTE Construction Jobs during Fiscal Year6.00Applicant InformationNet Employment Change2.00Address Line1182 DeGraw Street, Unit 3Project Status	40,000.00
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00 City FORESTBURGH Annualized Salary Range of Jobs to be Created 30,000.00 To: State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12777 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Current # of FTEs 2.00 Applicant Information Met Employment Change 2.00 Applicant Name Forestburgh Property, LLC. Net Employment Change 2.00	40,000.00
Address Line2Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)35,000.00CityFORESTBURGHAnnualized Salary Range of Jobs to be Created30,000.00To:StateNYOriginal Estimate of Jobs to be Retained0.00Zip - Plus412777Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)0.00Province/RegionCurrent Market rates)0.00CountryUnited States# of FTE Construction Jobs during Fiscal Year6.00Applicant InformationNet Employment Change2.00Address Line1182 DeGraw Street, Unit 3Project Status	40,000.00
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00 City FORESTBURGH Annualized Salary Range of Jobs to be Created 30,000.00 To: State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12777 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Current # of FTES 2.00 Country United States # of FTE Construction Jobs during Fiscal Year 6.00 Applicant Information Net Employment Change 2.00 Address Line1 182 DeGraw Street, Unit 3 Project Status Address Line2 Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project	40,000.00
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00 City FORESTBURGH Annualized Salary Range of Jobs to be Created 30,000.00 To: State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12777 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Country United States # of FTE Construction Jobs during Fiscal Year 6.00 Applicant Information Net Employment Change 2.00 0.00 0.00 Address Line1 182 DeGraw Street, Unit 3 Project Status 0.00 Address Line2 Current Year Is Last Year for Reporting 0.00 State NY There is no Debt Outstanding for this Project	40,000.00

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011506A	······································	
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Four Goats, LLC.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$7,929.05
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,852.61
Original Project Code		School Property Tax Exemption	\$18,444.45
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,500,000.00	Total Exemptions	\$31,226.11
Benefited Project Amount	\$24,000.00	Total Exemptions Net of RPTL Section 485-b	\$31,226.11
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1,250.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$5,590.90 \$5,590.90
Not For Profit	No	Local PILOT	\$3,375.56 \$3,375.56
Date Project approved	10/19/2015	School District PILOT	\$13,010.02 \$13,010.02
Did IDA took Title to Property	Yes	Total PILOT	\$21,976.48 \$21,976.48
Date IDA Took Title to Property	12/15/2015	Net Exemptions	\$9,249.63
Year Financial Assistance is Planned to End	2023	Project Employment Information	
Notes	Formerly Cannie D's Corner Corp. (48010305A		Goats, LLC. The Agency consented to this transfer on 10/19/15.
	The project is a gas station and associated cor	venience/retail store and office space. Project located	in an Empire Zone so pays full property tax payment.
Location of Project		# of FTEs before IDA Status	
Address Line1	4 Shumway Road	Original Estimate of Jobs to be Created	15.00
Address Line2		Average Estimated Annual Salary of Jobs to be	24,000.00
		Created(at Current Market rates)	
City	NEVERSINK	Annualized Salary Range of Jobs to be Created	24,000.00 To : 24,000.00
State	NY	Original Estimate of Jobs to be Retained	
Zip - Plus4	12765	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	14.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	2.00
Applicant Information		Net Employment Change	14.00
Applicant Name	Four Goats, LLC.		
Address Line1	539 Broadway	Project Status	
Address Line2			
City	MONTICELLO	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12701	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	4801605A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Hudsut, LLC Hudson Valley Foie Gras,	Local Sales Tax Exemption	\$0.00
	LLC.		
		County Real Property Tax Exemption	\$6,109.16
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,103.24
Original Project Code		School Property Tax Exemption	\$19,800.00
Project Purpose Category	Agriculture, Forestry and Fishing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$2,304,750.00	Total Exemptions	\$32,012.40
Benefited Project Amount	\$1,804,750.00	Total Exemptions Net of RPTL Section 485-b	\$25,464.41
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$4,500.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$3,931.65 \$3,931.65
Not For Profit	No	Local PILOT	\$3,102.03 \$3,102.03
Date Project approved	11/28/2016	School District PILOT	\$12,943.28 \$12,943.28
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	11/28/2016	Net Exemptions	\$12,035.44
Year Financial Assistance is Planned to End	2032	Project Employment Information	
Notes	This project involves the adaptive reuse of two	buildings, previously occupied by an equipment manuf	acturer, at the Airport Industrial park. The project seeks to develop
	value added agricultural products and to increa	se freezer space for an existing farm. On 4/10/17, a \$4	100,000 mortgage was approved to facilitate the project.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Airport Road	Original Estimate of Jobs to be Created	10.00
Address Line2		Average Estimated Annual Salary of Jobs to be	37,500.00
		Created(at Current Market rates)	
City	WHITE LAKE	Annualized Salary Range of Jobs to be Created	37,500.00 To : 37,500.00
State	NY	Original Estimate of Jobs to be Retained	
Zip - Plus4	12786	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	4.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	4.00
Applicant Name	Hudsut, LLC Marcus Henley		
Address Line1	80 Brooks Road	Project Status	
Address Line2			
City	FERNDALE	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12734	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 09/08/2020 CERTIFIED Status: Certified Date: 09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010303A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Ideal Snacks Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$80,829.71
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$216,867.97
Original Project Code		School Property Tax Exemption	\$261,972.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,200,000.00	Total Exemptions	\$559,669.68
Benefited Project Amount	\$900,000.00	Total Exemptions Net of RPTL Section 485-b	\$559,669.67
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1,500.00	• •	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$61,964.84 \$61,964.84
Not For Profit	No	Local PILOT	\$173,762.53 \$173,762.53
Date Project approved	11/12/2002	School District PILOT	\$210,367.12 \$210,367.12
Did IDA took Title to Property	Yes	Total PILOT	\$446,094.49 \$446,094.49
Date IDA Took Title to Property	8/8/2003	Net Exemptions	\$113,575.19
Year Financial Assistance is Planned to End	2023	Project Employment Information	
Notes		for the production of food products. Most of the parcel	s involved in this project are located in an Empire Zone and
	recieves those benefits, hence most parcels pa		
Location of Project		# of FTEs before IDA Status	50.00
Address Line1	89 Mill Street	Original Estimate of Jobs to be Created	10.00
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
City		Created(at Current Market rates)	Te: 05 000 00
City State	LIBERTY NY	Annualized Salary Range of Jobs to be Created	25,000.00 To : 25,000.00 50.00
Zip - Plus4	12754	Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be	25,000.00
Zip - Plus4	12754	Retained(at Current Market rates)	25,000.00
Province/Region		Current # of FTEs	382.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	332.00
Applicant Information Applicant Name	Ideal Snacks Inc.		
Address Line1	89 Mill Street	Project Status	
Address Line2			
City	LIBERTY	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12754	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		
Country	00/1		1

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011403A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	International Contractors Corp / Jam Two LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$3,225.85
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,545.17
Original Project Code		School Property Tax Exemption	\$10,619.75
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$510,000.00	Total Exemptions	\$16,390.77
Benefited Project Amount	\$510,000.00	Total Exemptions Net of RPTL Section 485-b	\$16,390.77
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$2,255.08 \$2,255.08
Not For Profit	No	Local PILOT	\$1,779.24 \$1,779.24
Date Project approved	9/30/2014	School District PILOT	\$7,423.90 \$7,423.90
Did IDA took Title to Property	Yes	Total PILOT	\$11,458.22 \$11,458.22
Date IDA Took Title to Property	10/1/2014	Net Exemptions	\$4,932.55
Year Financial Assistance is Planned to End	2025	Project Employment Information	
Notes	Adaptive reuse of an existing building at an inc reasons. Previous PILOT at site was amended	lustrial park for relocating an existing roofing business t	hat must relocate because of business operation and zoning
Location of Project		# of FTEs before IDA Status	4.00
Address Line1	46 Industrial Park Road	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
		Created(at Current Market rates)	
City	WHITE LAKE	Annualized Salary Range of Jobs to be Created	30,000.00 To : 40,000.00
State	NY	Original Estimate of Jobs to be Retained	4.00
Zip - Plus4	12786	Estimated Average Annual Salary of Jobs to be	35,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	
Country	United States	# of FTE Construction Jobs during Fiscal Year	5.00
Applicant Information		Net Employment Change	2.00
Applicant Name	International Contractors Corp. / Jam Two LLC		
Address Line1	46 Industrial Park Road	Project Status	
Address Line2			
City	WHITE LAKE	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12786	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Owners Project Code 40019903A Trigge Lasses Forget Tac Les Implicitions of LCOT Forget Tac Les Implicitions of LCOT Project Type Leases State Safe Tac Exemption \$0.00 Project Name Kaufman, Norman and Steven L. Local Safes Tac Exemption \$5.00 Project Part of Another Phase or Multi Phase No Local Safes Tac Exemption \$5.540.28 Project Part of Another Phase or Multi Phase Services Mortgage Recording Tac Exemption \$5.55.80.2 Project Part of Another Phase Services Mortgage Recording Tac Exemption \$5.55.80.2 Project Anount \$280.00.00 Total Exemptions \$1.52.43.91 Benefited Project Anount \$285.00.00 Total Exemptions \$1.52.43.91 BondNote Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Advisors \$1.000.00 Curry Pilot Payment Information \$1.020.00 \$2.120.30 Benefited Project Amount \$1.000.00 Curry Pilot Payment Information \$2.20.30 Filaer Tax Exemption \$2.000.00 State Payment Information \$2.20.30 Benefited Project	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type Lesse State Sales Tax Exemption \$0.00 Project Part Kaufman, Norma and Steven L. Local Sales Tax Exemption \$0.00 Project Part of Another Phase Multi Phase No Local Property Tax Exemption \$5.704.661 Original Project Code School Property Tax Exemption \$5.704.661 Project Part of Another Phase No Local Property Tax Exemption \$5.704.661 Original Project Amount \$380.000.00 Total Exemptions \$161.243.91 Benefited Project Amount \$285.000.00 Total Exemptions \$151.243.91 Bond/Note Amount \$1000.00 Total Exemptions \$151.243.91 Bond/Note Amount \$1000.00 County PLOT \$2.120.30 \$2.100.30 Bond/Note Amount \$1000.00 County PLOT \$2.120.30 \$2.100.30 Bond/Note Amount Status of Bonds Local PLOT \$2.120.30 \$2.100.30 Bond/Note Amount \$1000.00 Local PLOT \$2.120.30 \$2.100.30 Bond Property Ying School District PLOT \$2.120.30 \$2.100.30 Bond Property Ying School District PLOT \$2.120.30 \$2.100.30 Bond Property Ying School District PLOT \$2.120.30 \$2.100.30 Bond Property		180100034		Fayment information
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Not For Profit No Local PLOT \$5,880.79 \$5,880.79 Date Project approved 7/27/1999 School Distric PILOT \$4,722.56 \$4,722.56 Did IDA took Title to Property Yes Total PLOT \$12,723.65 \$12,723.65 Date IDA Took Title to Property 8/1/1999 Net Exemptions \$2,520.26 Year Financial Assistance is Planned to End 200 Project Employment Information \$2,500.26 Location of Project New construction to add approximately 4,000 sq feet of office space to an existing office building. \$0.0 Address Lined 11 North Street Original Estimate of Jobs to be Created 6.00 Address Lined Nort Diginal Estimate of Jobs to be Created 30,000.00 To: 30,000.00 City MONTICELLO Annualized Salary Angge of Jobs to be Created 30,000.00 To: 30,000.00 Zip - Plus4 12701 Estimate of Jobs to be Retained 9.00 Solo be Province/Region Current Market rates) 0.00 To: 30,000.00 Solo be Applicant Information Met Sates # of FTE Construction Jobs during Fiscal Year 0.00		\$1,000.00		
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Image: construct of the second seco	State	NY	Original Estimate of Jobs to be Retained	9.00
Province/RegionCurrent # of FTEs13.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change4.00Applicant NameKaufman, Norman and Steven L.4.00Address Line131 North StreetProject StatusAddress Line2Image: Current Year Is Last Year for ReportingImage: Current Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus412701IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	30,000.00
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Applicant Name Kaufman, Norman and Steven L. Address Line1 31 North Street Project Status Address Line2 Current Year Is Last Year for Reporting City MONTICELLO Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 12701 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Name Kaufman, Norman and Steven L. Address Line1 31 North Street Project Status Address Line2 Current Year Is Last Year for Reporting City MONTICELLO Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 12701 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Applicant Information		Net Employment Change	4.00
Address Line2 City MONTICELLO City MONTICELLO Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 12701 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions		Kaufman, Norman and Steven L.	· · · •	
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Province/Region The Project Receives No Tax Exemptions	Zip - Plus4	12701		
			The Project Receives No Tax Exemptions	
		USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010205A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	Kohl's New York DC, Inc.	Local Sales Tax Exemption	\$0.00
Project Name	KOHIS NEW FOR DC, IIIC.		\$0.00 \$160,559.71
Duciest Dart of Another Dhoos, or Multi Dhoos	Na	County Real Property Tax Exemption	\$160,559.71
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	
Original Project Code	Other Octomotion	School Property Tax Exemption	\$454,167.57
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$700,978.84
Benefited Project Amount	\$1,500,000.00	Total Exemptions Net of RPTL Section 485-b	\$700,978.84
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$15,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$136,094.61 \$136,094.61
Not For Profit		Local PILOT	\$73,109.08 \$73,109.08
Date Project approved	12/12/2000	School District PILOT	\$384,964.29 \$384,964.29
Did IDA took Title to Property	Yes	Total PILOT	\$594,167.98 \$594,167.98
Date IDA Took Title to Property	2/1/2002	Net Exemptions	\$106,810.86
Year Financial Assistance is Planned to End	2022	Project Employment Information	
Notes	Construction and equipping of a 500,000 sq ft	regional distribution center for Kohl's Department Store	S.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Route 209	Original Estimate of Jobs to be Created	900.00
Address Line2		Average Estimated Annual Salary of Jobs to be	23,000.00
		Created(at Current Market rates)	
City	WURTSBORO	Annualized Salary Range of Jobs to be Created	23,000.00 To : 23,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12790	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	354.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	354.00
Applicant Name	Kohl's New York DC, Inc.	· · · ·	
Address Line1	N56 W17000 Ridgewood Drive	Project Status	
Address Line2			
City	MENOMONEE FALLS	Current Year Is Last Year for Reporting	
State	WI	There is no Debt Outstanding for this Project	
Zip - Plus4	53051	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA	· · · · · · · · · · · · · · · · · · ·	
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Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information Project Tax Exemptions & PLOD Pryment Information Project Pype Lease Set03036A Set03036A Project Pype Lease Set03036A Sot0 Project Pype Lease Cacuta Sets Tax Exemption Sot0 Project Part of Another Phase or Multi Phase No County Real Property Tax Exemption Sot2000 Project Part of Another Phase or Multi Phase No Local State Sates Tax Exemption Sot2000 Original Project Code Setvices Mortgage Recording Tax Exemption Sot2000 Total Project Anount S1.050.00.00.00 Total Exemptions Net of PRTI Section ABSD Sit2.00.00 Benefited Project Tax Satus of Bonds Sto200.00 Total Exemptions Net of PRTI Section ABSD Sit2.550.90 Annual Lease Payment S1.00.00 County PLICT Sit2.563.93 Sit7.554.83 Date Project Tax Exemption Sto200 Set001 District PLICT Sit2.68.00 Sit7.554.83 County PLICT Sit2.563.93 Sit7.554.83 Sit7.554.83 Sit7.554.83 Date Droject apyrued Sit0.00.00 Set0.00 Set0	Concret Project Information		Droject Toy Exemptions & DILOT	Deument Information
Project Type Lease State Sales Tax Exemption \$0.00 Project Name Local Sales Tax Exemption \$27,524.53 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$27,524.53 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$27,524.53 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$27,524.53 Project Paronet Status of South Status of Sout		400400004	Project Tax Exemptions & PILOT	Payment information
Project Name Lberty Storage LLC Local Property Tax Exemption 90.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 827.697.83 Project Purpose Category Services School Property Tax Exemption 832.08.00 Project Purpose Category Services Mortgage Recording Tax Exemption 83.00 Project Amount \$1.500.000 Total Exemptions 81.42.30.42 Bendfied Project Amount \$1.500.000 Total Exemptions 81.33.47.425 Bendfied Project Amount \$1.500.000 County PILOT \$1.756.89 \$17.566.89 Project Purpose Category \$1.500.000 County PILOT \$1.756.89 \$17.566.89 Bendfied Project Approved \$1.500.000 County PILOT \$1.756.89 \$17.566.89 Date Droject approved \$0.000003 School District PILOT \$1.756.89 \$17.566.89 Date Droject approved \$0.00003 Total Exemptions \$22.283.3 \$1.690.701 Project Employment Information Construction of a 34.000 sq ft storage facility and accompanying 2.000 sq ft office in multi phases. \$2.280.30				
County Real Property Tax Exemption 527:524:53 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 582:080.00 Project Parose Category Setwoles Mortgage Recording Tax Exemption 580:00 Project Parose Category \$15:00.00 Total Exemptions \$144:230.42 Benefited Project Amount \$1:50:00.00 Total Exemptions Net of RPTL Section 485-b \$13:3474:25 BoardMote Amount BioardMote Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lesse Payment \$1:50:00 County PiLOT \$17:546:39 \$17:546:69 \$17:546:69 \$17:529:30 \$17:546:39 \$10				
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$27.497.89 Original Project Ace School Property Tax Exemption \$99.208.00 \$0.00 Total Project Annumt \$1150.000.00 Total Exemption \$1141.230.42 Benefited Project Annumt \$1150.000.00 Total Exemption \$1342.230.42 Benefited Project Annumt \$1150.000.00 Total Exemption \$137.466.80 Benefited Project Annumt \$150.000 Pilot payment Information Annual Lease Payment \$150.000 County PLIOT \$17.566.80 \$17.566.80 Benefited Project Apyment Made Payment Due Per Agreement \$17.666.80 \$17.66	Project Name	Liberty Storage LLC		
Original Project CodeSchool Property Tax Exemption\$89,200.00Project Purpose CategoryServicesMortage Recording Tax Exemptions\$1.00Total Project Amount\$1.1500.00.00Total Exemptions Not of PTL Secthon 485.00\$1.33.474.25BondiNote Amount\$1.500.00Total Exemptions Not of PTL Secthon 485.00Actual Payment Due Per AgreementAnnual Lease Payment\$1.500.00County PLLO\$17.546.69\$17.546.69Pederal Tax Status of BondiNotLocal PLLO\$17.529.30\$17.529.30Otable Project approved61/0/2003School District PLLO\$55.870.10\$55.870.10Date Project approved61/0/2003Project Employment Information\$52.283.03Year Financial Assistance is Planned to End2024Project Employment Indire Project approved\$52.283.03Year Financial Assistance is Planned to End2024Project Employment Information\$50.00.0Address Line11605 Route 52Original Estimate of Jobs to be Created3.00Address Line2Address Line22500.002500.00\$50.00.0City LiBERTYAnnualized Salary and yol Jobs to b Created2500.00\$50.00.0Address Line2Verage Estimated Annual Salary of Jobs to b0.00Zip - Plusd100 tables the Construction of a 34,000 sql tistrage facility and yol Jobs to b Created2500.00City LiBERTYAnnualized Salary and yol Jobs to b Created0.00Address Line2Construction of Address Line22500.00To: 25,000.00City LiBERTYAnnualized				
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Federal Tax Status of Bonds County PILOT \$17,546,89 \$17,546,89 Not For Profit No Local PILOT \$17,529,30 \$17,529,30 Date Project approved 6/10/2003 School District PILOT \$56,870,10 \$56,870,10 Date IDA Took Title to Property Yes Total PILOT \$51,946,89 \$91,946,89 Year Financial Assistance is Planned to End 2024 Project Employment Information \$52,283,63 Year Financial Assistance is Planned to End 2024 Project Employment Information \$52,283,63 Construction of a 34,000 sq ft storage facility and accompanying 2,000 sq ft office in multi phases. In Nov 2014 the project was sold to Canopy Liberty with PILOT remaining the same. # of FTEs before IDA Status 0.00 Address Line1 1695 Route 52 Original Estimate of Jobs to be Created 3,000 City LIBERTY Annualized Salary Range of Jobs to be Created 2,000.00 To: 25,000.00 Site NV Original Estimate of Jobs to be Retained 0.00 0.00 1.00 City LIBERTY Annualized Salary Range of Jobs to be Retained 0.00 0.00 1.00	Bond/Note Amount		Pilot payment Information	
Not For Profit No Local PILOT \$17,529.90 \$17,529.90 Date Project approved 6/10/2003 School District PILOT \$17,529.90 \$17,529.90 Did IDA took Title to Property Yes Total PILOT \$17,529.90 \$56,870.10 Date IDA Took Title to Property 6/16/2003 Net Exemptions \$52,283.53 Year Financial Assistance is Planned to Ed 2024 Project Employment Information Construction of a 34,000 sq ft storage facility and accompanying 2,000 sq ft office in multi phases. Nov 2014 the project was sold to Canopy Liberty with PILOT Address Line1 1695 Route 52 Original Estimate of Jobs to be Created 3.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 3.00 Created/at Current Market rates) City LIBERTY Annualized Salary Range of Jobs to be Created 2.600.00 Tc: 25,000.00 State NY Original Estimate of Jobs to be Created 2.600.00 Tc: 25,000.00 County United States # of FTE Construction Jobs during Fiscal Year 10.00 0.00 0.00 County United States # of FTE Constructin Jobs during Fiscal		\$1,500.00		
Date Project approved Did IDA took Title to Property Oto Title to Property (1/6/2003)School District PLOT \$86,870.10\$86,870.10Date IDA Took Title to Property Oto Title to Property (1/6/2003)Otal PLIOT Net Exemptions\$31,946.89\$91,946.89Year Financial Assistance is Planned to End memaining the same.2024Project Employment InformationConstruction of a 34,000 sq It storage facility and accompanying 2,000 sq It office in multi phases. In Nv 2014 the project was sold to Canopy Liberty with PILOT remaining the same.# of FTEs before IDA Status 0.000.00Location of ProjectId95 Route 52Original Estimate of Jobs to be Created 0.003.0025,000.00Address Line2Id95 Route 52Original Estimate of Jobs to be Created 0.0025,000.00To: 25,000.00CityLIBERTYAnnualized Salary Range of Jobs to be Created Retained(at Current Market rates)0.00Province/RegionEstimate of Jobs to be Created Retained(at Current Market rates)0.00Province/RegionWinted States# of FTE Construction Jobs during Fisca Year 0.000.00Applicant InformationLiberty Storage LLC1.00Address Line21 Canon Hill DriveProject Status1.00Address Line21 Canon Hill D	Federal Tax Status of Bonds		County PILOT	
Did IDA took Title to Property Date IDA Took Title to Property (f4/2003) Yes Total PILOT \$91,948.89 \$91,946.89 Year Financial Assistance is Planned to End 2024 Project Employment Information \$52,283.53 Year Financial Assistance is Planned to End 2024 Project Employment Information 0.00 Notes Construction of a 34,000 sq ft storage facility and accompanying 2,000 sq ft office in multi phases. In Nov 2014 the project was sold to Canopy Liberty with PILOT Coation of Project # of FTEs before IDA Status 0.00 Address Line1 1695 Route 52 Original Estimate of Jobs to be Created 3.00 Address Line2 LiberTY Annualized Salary Range of Jobs to be Created 25,000.00 To: 25,000.00 State NY Original Estimate of Jobs to be Created 0.00 To: 25,000.00 State NY Original Estimate of Jobs to be Created 0.00 To: 25,000.00 Current Y Region Current Y Region Original Estimate of Jobs to be Retained 0.00 To: 25,000.00 Current Y Region MY Original Estimate of Jobs to be Created 0.00 Current Yes 0.00 Province/Regi	Not For Profit	No	Local PILOT	
Date IDA Took Title to Property Year Financial Assistance is Planned to End 6/16/2003 Net Exemptions \$52,283.53 Year Financial Assistance is Planned to End 2024 Project Employment Information Notes Construction of a 34,000 sq ft storage facility at accompanying 2,000 sq ft office in multi phases. Nov 2014 the project was sold to Canopy Liberty with PILOT Location of Project # of FTEs before IDA Status 0.00 Address Line1 1695 Route 52 Original Estimate of Jobs to be Created 3.00 Address Line2 LIBERTY Average Estimated Annual Salary of Jobs to be Created 25.000.00 To: 25,000.00 State NY Original Estimate of Jobs to be Created 25.000.00 To: 25,000.00 State NY Original Estimate of Jobs to be Retained 0.00 Cate Address Line1 12754 Estimated Average Annual Salary of Jobs to b 0.00 Retained(at Current Market rates) Retained(at Current Market rates) 0.00 0.00 Cate Address Line2 IP Province/Region Current # of FTEs 1.00 0.00 Address Line1 1 Cannon Hill Drive Project Status 1.00		6/10/2003	School District PILOT	\$56,870.10 \$56,870.10
Year Financial Assistance is Planned to End 2024 Project Employment Information Notes Construction of a 34,000 sq ft storage facility and accompanying 2,000 sq ft office in multi phases. In Nov 2014 the project was sold to Canopy Liberty with PILOT Location of Project # of FTEs before IDA Status 0.00 Address Line1 1695 Route 52 Original Estimate of Jobs to be Created 3.00 Address Line2 Average Estimated Annual Salary of Jobs to be 25,000.00 5,000.00 City LIBERTY Annualized Salary Range of Jobs to be Created 2,000.00 To: 25,000.00 State NY Original Estimated Average Annual Salary of Jobs to be 0.00 0.00 Province/Region 12754 Estimated Average Annual Salary of Jobs to be 0.00 0.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 0.00 Applicant Information Net Employment Change 1.00 0.00 0.00 Address Line2 I Canon Hill Drive Project Status 1.00 0.00 0.00 Address Line1 1 Canon Hill Drive Project Status 1.00 0.00 </th <th>Did IDA took Title to Property</th> <th>Yes</th> <th>Total PILOT</th> <th>\$91,946.89 \$91,946.89</th>	Did IDA took Title to Property	Yes	Total PILOT	\$91,946.89 \$91,946.89
Notes Construction of a 34,000 sq ft storage facility and accompanying 2,000 sq ft office i multi phases. In Nov 2014 the project was sold to Canopy Liberty with PILOT Location of Project # of FTEs before IDA Status 0.00 Address Line1 1695 Route 52 Original Estimate of Jobs to be Created 3.00 Address Line2 Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 25,000.00 City LIBERTY Annualized Salary Range of Jobs to be Created 0.00 State NV Original Estimate of Jobs to be Created 0.00 State NV Original Estimate of Jobs to be Created 0.00 Frequencies Intervent Market rates) 0.00 To: 25,000.00 State NV Original Estimate of Jobs to be Created 0.00 State NV Original Estimate of Jobs to be Intervent Market rates) 0.00 Province/Region Current # of FTES 1.00 Intervent Market rates) 0.00 Applicant Name Liberty Storage LLC Net Employment Change 1.00 Intervent Market rates) Address Line1 1 Cannon Hill Drive Project Stat	Date IDA Took Title to Property	6/16/2003	Net Exemptions	\$52,283.53
Image: Control of Project # of FTEs before IDA Status 0.00 Address Line2 Original Estimate of Jobs to be Created 3.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 25,000.00 City LIBERTY Annualized Salary Range of Jobs to be Created 25,000.00 State NY Original Estimate of Jobs to be Created 25,000.00 Zip - Plus4 12754 Estimated Average Annual Salary of Jobs to be Retained 0.00 Retained/at Current Market rates) 0.00 Retained/at Current Market rates) 0.00 Province/Region Estimate of Jobs to be Retained 0.00 0.00 Address Line1 United States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line1 Liberty Storage LLC 1.00 1.00 1.00 Address Line1 1 Cannon Hill Drive Project Status 1.00 1.00 1.00 Address Line2 Iberty Storage LLC Iberty Storag	Year Financial Assistance is Planned to End	2024	Project Employment Information	
Image: International Control of Project # of FTEs before IDA Status 0.00 Address Line2 Original Estimate of Jobs to be Created 3.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 25,000.00 City LIBERTY Annualized Salary Range of Jobs to be Created 25,000.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12754 Estimated Average Annual Salary of Jobs to be Retained 0.00 Retained/at Current Market rates) Retained/at Current # of FTEs 1.00 1.00 Province/Region Estimate of Jobs to be Retained 0.00 1.00 1.00 Applicant Information Proyince/Region Retained/at Current # of FTEs 1.00 1.00 Address Line1 1 Cannon Hill Drive Wet FTE Construction Jobs during Fiscal Year 0.00 1.00 Address Line1 1 Cannon Hill Drive Project Status 1.00 1.00 1.00 Address Line1 1 Cannon Hill Drive Project Status 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	Notes	Construction of a 34,000 sq ft storage facility a	nd accompanying 2,000 sq ft office in multi phases. In	Nov 2014 the project was sold to Canopy Liberty with PILOT
Address Line1 1695 Route 52 Original Estimate of Jobs to be Created Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 25,000.00 City LIBERTY Annualized Salary Range of Jobs to be Created State 25,000.00 NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12754 Estimated Average Annual Salary of Jobs to be Retained(at Current # of FTEs 0.00 Province/Region Current # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 Liberty Storage LLC 0.00 Address Line2 Liberty Storage LLC 100 Address Line2 NEW HAMPTON Current Year Is Last Year for Reporting 100 State NY There is no Debt Outstanding for this Project 100 Yen				
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 25,000.00 City LIBERTY Annualized Salary Range of Jobs to be Retained 0.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12754 Estimated Average Annual Salary of Jobs to be Retained 0.00 Province/Region Current Market rates) 0.00 0.00 Quited States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 United States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line1 1 Canon Hill Drive Net Employment Change 1.00 Address Line2 Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting City NEW HAMPTON Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Image: Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Image: Current Year Is Last Year for Reporting Province/Region IDA Does Not Hold Title to the Property Image: Current Year Is Last Year for Reporting Im	Location of Project			
Image: Created(at Current Market rates) City LIBERTY Annualized Salary Range of Jobs to be Created 25,000.00 To: 25,000.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12754 Estimated Average Annual Salary of Jobs to be 0.00 Retained(at Current Market rates) 0.00 0.00 Province/Region Image: Current # of FTEs 1.00 Applicant Information # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Iberty Storage LLC Image: Current # of FTEs 1.00 Address Line1 1 Cannon Hill Drive Project Status Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting MY Debt Outstanding for this Project Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting MY There is no Debt Outstanding for this Project Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting MY There is no Debt Outstanding for this Project Image: Current Year Is Current Year Is Last Year for Reporting Image: Current Year Is	Address Line1	1695 Route 52	Original Estimate of Jobs to be Created	
City LIBERTY Annualized Salary Range of Jobs to be Created 25,000.00 To: 25,000.00 State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12754 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Current # of FTEs 1.00 Applicant Information # of FTE Construction Jobs during Fiscal Year 0.00 Address Line1 1 Cannon Hill Drive Met Employment Change 1.00 Address Line2 Current Year Is Last Year for Reporting Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Current Province/Region State NY IDA Does Not Hold Title to the Property Current Province/Region	Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
State NY Original Estimate of Jobs to be Retained 0.00 Zip - Plus4 12754 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Iterry Storage LLC 0.00 0.00 Address Line1 1 Cannon Hill Drive Project Status 1.00 Met HAMPTON Current Year Is Last Year for Reporting Iter Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Province/Region Iter Year Is Last Year for Reporting Iter Year Is Last Year for Reporting Province/Region There is no Debt Outstanding for this Project Iter Year Is Last Year for Reporting			Created(at Current Market rates)	
State NY Original Estimate of Jobs to be Retained 0.00 Lip - Plusa 12754 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Regin Image: Current Warket rates 1 Marcine Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Image: Current Warket Year 0.00 Address Line1 Liberty Storage LLC 0.00 Address Line2 Image: Current Year Is Last Year for Reporting 1.00 Address Line2 Image: Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting Marcine Country NY Current Year Is Last Year for Reporting Image: Current Year Is Last Year for Reporting Marcine Country NP Inba Does Not Hold Title to the Project Image: Current Year Is Last Year for Reporting Marcine Country NP Inba Does Not Hold Title to the Project Image: Current Year Is Last Year for Reporting Marcine Country NP Inba Does Not Hold Title to the Project Image: Current Year Is Last Year for Reporting Marcine Country NP Inba Does Not Hold Title to the Project Image: Current Year Is Last Year Protince/// Protince/// Protin	City	LIBERTY	Annualized Salary Range of Jobs to be Created	25,000.00 To : 25,000.00
Image: constraint of the section of	State	NY		0.00
Image: constraint of the section of	Zip - Plus4	12754	Estimated Average Annual Salary of Jobs to be	0.00
CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationImage: Net Storage LLC1.00Address Line11 Cannon Hill DriveProject StatusAddress Line2Image: Net MAMPTONCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectVisionImage: Net Mampton StateImage: Net Mampton StateVisionImage: Net Mampton StateImage: Net Mampton StateVisionThere is no Debt Outstanding for this ProjectVisionImage: Net Mampton StateVisionImage: Net Mampton StateNet Mampton State				
Applicant Information Net Employment Change 1.00 Applicant Name Liberty Storage LLC Image: Comparison of the state	Province/Region		Current # of FTEs	1.00
Applicant Name Liberty Storage LLC Address Line1 1 Cannon Hill Drive Project Status Address Line2 End City NEW HAMPTON Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Display 10958 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Address Line1 1 Cannon Hill Drive Project Status Address Line2 Project Status Project Status MeW HAMPTON Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Display 10958 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Applicant Information		Net Employment Change	1.00
Address Line2 Integration of the project databout Mathematical Address Line2 NEW HAMPTON Current Year Is Last Year for Reporting Mathematical NY There is no Debt Outstanding for this Project Mathematical Display 10958 Image: Note of the project Receives No Tax Exemptions	Applicant Name	Liberty Storage LLC		
Address Line2 Current Year Is Last Year for Reporting City NEW HAMPTON Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 10958 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Address Line1	1 Cannon Hill Drive	Project Status	
City NEW HAMPTON Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 10958 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Address Line2			
Zip - Plus4 10958 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions		NEW HAMPTON	Current Year Is Last Year for Reporting	
Zip - Plus4 10958 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	State			
Province/Region The Project Receives No Tax Exemptions	Zip - Plus4	10958		
	Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Conorol Project Information		Broject Tax Examplianc & BU OT	Poyment Information
General Project Information	480112024	Project Tax Exemptions & PILOT	Payment Information
Project Code	48011203A	Otata Oalaa Tay Franssiiss	<u> </u>
Project Type	Lease	State Sales Tax Exemption	\$0.00 \$0.00
Project Name	Loughlin & Billig, PC	Local Sales Tax Exemption	
		County Real Property Tax Exemption	\$2,033.18
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,639.14
Original Project Code	-	School Property Tax Exemption	\$4,528.55
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$329,000.00	Total Exemptions	\$12,200.87
Benefited Project Amount	\$300,000.00	Total Exemptions Net of RPTL Section 485-b	\$12,200.87
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$4,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$1,928.53 \$1,928.53
Not For Profit	No	Local PILOT	\$5,348.90 \$4,348.90
Date Project approved	7/18/2012	School District PILOT	\$4,295.46 \$4,295.46
Did IDA took Title to Property	Yes	Total PILOT	\$11,572.89 \$10,572.89
Date IDA Took Title to Property	7/24/2012	Net Exemptions	\$627.98
Year Financial Assistance is Planned to End	2033	Project Employment Information	
Notes	Rehabilitation of a vacant building on Broadway	y into functional office space. PILOT begins in 2014.	
Location of Project		# of FTEs before IDA Status	30.00
Address Line1	461 Broadway	Original Estimate of Jobs to be Created	15.00
Address Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	35,000.00 To : 35,000.00
State	NY	Original Estimate of Jobs to be Retained	30.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	35,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	25.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-5.00
Applicant Name	Loughlin & Billig, PC		
Address Line1	461 Broadway	Project Status	
Address Line2		-	
City	MONTICELLO	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12701	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48019906A	· · · · · · · · · · · · · · · · · · ·	
Project Type		State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$3,442.79
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,283.31
Original Project Code		School Property Tax Exemption	\$10,894.87
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$290,000.00	Total Exemptions	\$18,620.97
Benefited Project Amount	\$217,500.00	Total Exemptions Net of RPTL Section 485-b	\$18,620.96
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1,050.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$1,946.04 \$1,946.04
Not For Profit		Local PILOT	\$2,421.14 \$2,421.14
Date Project approved	9/10/1999	School District PILOT	\$6,158.32 \$6,158.32
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	10/1/1999	Net Exemptions	\$8,095.47
Year Financial Assistance is Planned to End	2020	Project Employment Information	
Notes	Relocation of a manufacturing business to Sull	ivan County that would put a parcel back on the tax roll	S.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	P.O. Box 490	Original Estimate of Jobs to be Created	6.00
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00
		Created(at Current Market rates)	
City	SOUTH FALLSBURG	Annualized Salary Range of Jobs to be Created	50,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12779	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	1.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1.00
Applicant Name	Madasa Realty / Majestic Drug Co, Inc.		
Address Line1	P.O. Box 490	Project Status	
Address Line2			
City	SOUTH FALLSBURG	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12779	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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Fiscal Year Ending: 12/31/2019

Run Date: 09/08/2020 CERTIFIED Status: Certified Date: 09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010403A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Mamma Says Inc / Kinnelon Properties LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$24,398.14
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$11.797.31
Original Project Code		School Property Tax Exemption	\$80,044.50
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$5,500,000.00	Total Exemptions	\$116,239.95
Benefited Project Amount	\$2,550,000.00	Total Exemptions Net of RPTL Section 485-b	\$116,239.95
Bond/Note Amount	· · · · · · · · · · · · · · · · · · ·	Pilot payment Information	
Annual Lease Payment	\$4,500.00	· ···· ••• ••••	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$23,743.60 \$23,743.60
Not For Profit	No	Local PILOT	\$12,994.73 \$12,994.73
Date Project approved	10/12/2004	School District PILOT	\$80,044.50 \$80,044.50
Did IDA took Title to Property	Yes	Total PILOT	\$116,782.83 \$116,782.83
Date IDA Took Title to Property	10/24/2004	Net Exemptions	-\$542.88
Year Financial Assistance is Planned to End	2015	Project Employment Information	
Notes	Renovation and equipping of a 53,000 sq ft ma		Empire Zone and pays full taxes. On 12/31/2010, a Change-In-
	Control was executed that transfered the proje	ct to Nonni's Acquisition Company that resulted in a ne	w PILOT agreement with payments until 2024.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	1243 Old Route 17	Original Estimate of Jobs to be Created	14.00
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
		Created(at Current Market rates)	
City	FERNDALE	Annualized Salary Range of Jobs to be Created	25,000.00 To : 25,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12734	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	45.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	45.00
Applicant Name	Nonni's Food Company Inc / Mamma Says		
Address Line1	One Westbrook Corporation Center	Project Status	
Address Line2			
City	WESTCHESTER	Current Year Is Last Year for Reporting	
State		There is no Debt Outstanding for this Project	
Zip - Plus4	60154	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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Fiscal Year Ending: 12/31/2019

Constal Draiget Information		Draiget Tax Exampliana & DIL OT	Doverant Information	
General Project Information	100110001	Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011602A	Otata Dalea Tau Francistan	* 0.00	
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Metallized Carbon Corporation	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$8,078.16	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,880.97	
Original Project Code		School Property Tax Exemption	\$25,563.71	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$3,940,212.00	Total Exemptions	\$39,522.84	
Benefited Project Amount	\$3,727,712.00	Total Exemptions Net of RPTL Section 485-b	\$23,635.71	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$3,000.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$1,741.19	\$1,741.19
Not For Profit		Local PILOT	\$965.52	\$965.52
Date Project approved	6/20/2016	School District PILOT	\$3,894.55	\$3,894.55
Did IDA took Title to Property	Yes	Total PILOT	\$6,601.26	\$6,601.26
Date IDA Took Title to Property	7/1/2016	Net Exemptions	\$32,921.58	
Year Financial Assistance is Planned to End	2032	Project Employment Information		
Notes	Expansion project into Sullivan County that ma	anufactures engineered carbon/graphite products. Proje	ct involves the acquisition of	unimproved land in the Glen Wild
	Wild Industrial Park and improvements to accommodate a metal fabrication business and storage of manufactured products.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Metallized Carbon Corporation	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00	
		Created(at Current Market rates)		
City	FALLSBURG	Annualized Salary Range of Jobs to be Created	0.00 To : 40,000	0.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	10700			
Zip - 1 1034	12733	Estimated Average Annual Salary of Jobs to be	40,000.00	
2ip - 1 1034	12733	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		
Province/Region		Retained(at Current Market rates) Current # of FTEs	12.00	
	United States	Retained(at Current Market rates)		
Province/Region		Retained(at Current Market rates) Current # of FTEs	12.00	
Province/Region Country		Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year	12.00 0.00	
Province/Region Country Applicant Information	United States	Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year	12.00 0.00	
Province/Region Country Applicant Information Applicant Name	United States Metallized Carbon Corp Michael Moles	Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change	12.00 0.00	
Province/Region Country Applicant Information Applicant Name Address Line1	United States Metallized Carbon Corp Michael Moles	Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change	12.00 0.00	
Province/Region Country Applicant Information Applicant Name Address Line1 Address Line2	United States Metallized Carbon Corp Michael Moles 19 South Water Street	Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change Project Status Current Year Is Last Year for Reporting	12.00 0.00	
Province/Region Country Applicant Information Applicant Name Address Line1 Address Line2 City	United States Metallized Carbon Corp Michael Moles 19 South Water Street OSSINING	Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change Project Status	12.00 0.00	
Province/Region Country Applicant Information Applicant Name Address Line1 Address Line2 City State	United States Metallized Carbon Corp Michael Moles 19 South Water Street OSSINING NY	Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change Project Status Current Year Is Last Year for Reporting There is no Debt Outstanding for this Project	12.00 0.00	

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010702A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Millennium Pipeline Company LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$216,761.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$325,140.00
Original Project Code		School Property Tax Exemption	\$922,538.00
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
i reject i alpece eategely	Gas and Sanitary Services		
Total Project Amount	\$60,000,000.00	Total Exemptions	\$1,464,439.00
Benefited Project Amount	\$45,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$1,464,439.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	· · · ·	County PILOT	\$206,493.14 \$206,493.14
Not For Profit	No	Local PILOT	\$139,938.80 \$139,938.80
Date Project approved	12/19/2006	School District PILOT	\$396,233.25 \$396,233.25
Did IDA took Title to Property	Yes	Total PILOT	\$742,665.19 \$742,665.19
Date IDA Took Title to Property	6/19/2007	Net Exemptions	\$721,773.81
Year Financial Assistance is Planned to End	2024	Project Employment Information	
Notes	Replacement of an existing gas pipeline with a		82 natural gas line traversing Steuben, Chemung, Tioga, Broome,
		nties. (Numbers listed are for the Sullivan County porti	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	One Blue Hill Plaza	Original Estimate of Jobs to be Created	17.00
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City	PEARL RIVER	Annualized Salary Range of Jobs to be Created	40,000.00 To : 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	10965	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Millennium Pipeline Company LLC		
Address Line1	One Blue Hill Plaza, 7th Floor	Project Status	
Address Line2			
City	PEARL RIVER	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10965	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011002A			
Project Code Project Type		State Sales Tax Exemption	\$0.00	
Project Type Project Name		Local Sales Tax Exemption	\$0.00	
Froject Name		County Real Property Tax Exemption	\$46,000.07	
Dreiset Part of Another Phase, or Multi Phase	No		\$36,293.60	
Project Part of Another Phase or Multi Phase	INU	Local Property Tax Exemption	\$102,808.11	
Original Project Code	Other Categories	School Property Tax Exemption		
Project Purpose Category		Mortgage Recording Tax Exemption	\$0.00 \$185.101.78	
Total Project Amount		Total Exemptions	+ ,	
Benefited Project Amount	\$750,000.00	Total Exemptions Net of RPTL Section 485-b	\$184,181.00	
Bond/Note Amount	A	Pilot payment Information		
Annual Lease Payment	\$2,500.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT		
Not For Profit		Local PILOT		
Date Project approved	12/8/2009	School District PILOT		
Did IDA took Title to Property	Yes	Total PILOT		
Date IDA Took Title to Property	8/31/2010	Net Exemptions	\$132,652.08	
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes	Bringing a tax exempt camp back on the tax rolls. PILOT payments starts in 2015. No payments until that time.			
Location of Project		# of FTEs before IDA Status	9.00	
Address Line1	169 Layman Road	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	20,000.00	
		Created(at Current Market rates)		
City	SWAN LAKE	Annualized Salary Range of Jobs to be Created	20,000.00 To : 20,000.00	
State	NY	Original Estimate of Jobs to be Retained	9.00	
Zip - Plus4	12783	Estimated Average Annual Salary of Jobs to be	20,000.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	38.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	29.00	
Applicant Name	Mogenavland, Camp Heller, Sternberg Inc	· · · ·		
Address Line1	Room 1019	Project Status		
Address Line2				
City	NEW YORK	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10010	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA	· · · · · · · · · · · · · · · · · · ·		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
	48011003A	Project Tax Exemptions & PILOT		
Project Code		State Cales Tay From the		
Project Type	Lease	State Sales Tax Exemption	\$0.00 \$0.00	
Project Name	Mogenavland - Town of Tusten	Local Sales Tax Exemption		
		County Real Property Tax Exemption	\$27,203.09	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$19,577.08	
Original Project Code		School Property Tax Exemption	\$49,228.29	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$96,008.46	
Benefited Project Amount	\$750,000.00	Total Exemptions Net of RPTL Section 485-b	\$96,008.46	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$2,500.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$6,121.19 \$6,121.19	
Not For Profit		Local PILOT		
Date Project approved	12/8/2009	School District PILOT	\$11,077.25 \$11,077.25	
Did IDA took Title to Property	Yes	Total PILOT	\$21,603.64 \$21,603.64	
Date IDA Took Title to Property	8/31/2010	Net Exemptions		
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes	Bringing a tax exempt camp back on the tax rolls. PILOT payments starts in 2015. No payments until that time.			
Location of Project		# of FTEs before IDA Status	9.00	
Address Line1	97 Camp Utopia Road	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	20,000.00	
		Created(at Current Market rates)		
City	NARROWSBURG	Annualized Salary Range of Jobs to be Created	20,000.00 To : 20,000.00	
State	NY	Original Estimate of Jobs to be Retained	9.00	
Zip - Plus4	12764	Estimated Average Annual Salary of Jobs to be	20,000.00	
•		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	39.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	30.00	
Applicant Name	Mogenavland LLC			
Address Line1	Apt 3C	Project Status		
Address Line2				
City	NEW YORK	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10022	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 09/08/2020 CERTIFIED Status: Certified Date: 09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011402A		
Project Type	Lease	State Sales Tax Exemption	\$40,757.10
Project Name	Monticello Raceway Management Inc /	Local Sales Tax Exemption	\$40,757.10
	Montreign Operating Company LLC		
		County Real Property Tax Exemption	\$1,610,416.76
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$778,690.33
Original Project Code	48011301A	School Property Tax Exemption	\$3,586,922.65
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$365,000,000.00	Total Exemptions	\$6,057,543.94
Benefited Project Amount	\$365,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$3,042,305.23
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$7,500.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$534,845.44 \$534,845.44
Not For Profit	No	Local PILOT	\$258,615.65 \$258,615.65
Date Project approved	9/3/2014	School District PILOT	\$1,191,275.01 \$1,191,275.01
Did IDA took Title to Property	Yes	Total PILOT	\$1,984,736.10 \$1,984,736.10
Date IDA Took Title to Property	9/5/2014	Net Exemptions	\$4,072,807.84
Year Financial Assistance is Planned to End	2033	Project Employment Information	
Notes	Construction and equipping of a casino resort		lated facilities. This project is a portion of the EPT Concord II
	Master Development plan that includes the casino resort. PILOT starts in 2016. On 1/9/17 a \$500,000 mortgage was approved to facilitate the project. On 5/18/17 a		
	\$35,000,000 mortgage was approved to facilitate the project.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Thompsonville Road / Joyland Road	Original Estimate of Jobs to be Created	1,050.00
Address Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
		Created(at Current Market rates)	_
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	30,000.00 To : 90,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	35,000.00
Province/Region		Retained(at Current Market rates) Current # of FTEs	1,212.00
	United States	# of FTE Construction Jobs during Fiscal Year	54.00
Country Applicant Information	United States	# of FTE Construction Jobs during Fiscal fear Net Employment Change	1,212.00
	Monticello Raceway Management /		1,212.00
Applicant Name	Montreign Operating Company LLC		
Address Line1	204 Route 17B	Project Status	
Address Line2			
City	MONTICELLO	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12701	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
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Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Project Code 48010304A Instrume Sold Project Name Mourtain Pacific Realty LLC Local Sales Tax Exemption \$0.00 Project Name Mourtain Pacific Realty LLC County Real Property Tax Exemption \$52,534.93 Project Part of Another Phase or Multi Phase No School Property Tax Exemption \$52,534.93 Project Part of Another Phase or Multi Phase No School Property Tax Exemption \$52,034.93 Project Part of Another Phase or Multi Phase School Property Tax Exemption \$52,047.95 \$52,052.54 Project Purpose Category Other Categories Mourtain Property Tax Exemption \$52,052.55 \$50.00 Benefited Project Anound \$70,000.00 Total Exemption \$162,152.05 \$50.00 \$17,714.95 Bond/Note Amount \$52,000 County Pasel Property Tax Exemption \$162,152.05 \$50.00 \$57,770 Bond Total Property Tax Exemption \$100,000 \$50,823.82 \$000 \$55,823.82 Did Datok Trife to Property Tota \$20,000 \$50,823.82 \$000 \$55,823.82 Did Datok Trife to Propery Tota \$20,000 \$	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type Lease State Sales Tax Exemption \$0.00 Project Name Mountain Prodif: Realty LLC Local Sales Tax Exemption \$25,354.93 Project Part of Another Phase or Multi Phase No Local Propenty Tax Exemption \$25,334.93 Project Part of Another Phase or Multi Phase No Local Propenty Tax Exemption \$70,323.44 Project Parone Stategory Other Categories Mortagae Recording Tax Exemption \$50,473.68 Project Parone Stategory Other Categories Mortagae Recording Tax Exemption \$50,000 Banefited Project Anount \$1,000,000.00 Total Exemptions \$152,152.05 Bond/Note Anount Pilot payment Information Project Targory \$5,250.00 Actual Payment Due Per Agreement Annual Lasse Payment \$5,250.00 \$5,6823.82 Pate Date Project approved 12/92003 School District PILOT \$0.00 \$56,823.82 O Date Dato Kitle to Property 12/182003 Project Employment Information Year Financial Assistance is Planed to End 2019 Project Employment Information Year Financial Assistance is Planed to End 2019 Project Employment Information Year Financial Assistance is Planed to End 2010 Year Financial Assistance is Planed to End 20.00 Year Financial		480102044		
Project Name Mountain Pacific Reality LLC Local States Tax Exemption 50:00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 57:0:323.44 Original Project Code School Property Tax Exemption 58:0:0 50:00 Project Purpose Category. Other Categories Montrage Recording Tax Exemption 58:12:15:205 Bendfied Project Amount \$7:000:00 Total Exemptions 51:52:15:205 Bendfied Project Amount \$5:50:00 Country PLIOT \$0:00 \$2:42:17:205 Bendfied Project Amount \$5:50:00 Country PLIOT \$0:00 \$2:42:17:205 Bendfied Project Apyment \$5:50:00 Country PLIOT \$0:00 \$2:42:17:205 Date Project apyment \$5:50:00 Country PLIOT \$0:00 \$2:42:17:205 Date Droject Tapyment to Project Tapyment Normarian Project Amount Payment Due Per Agreement Vear Financial Assistance 19 Anota to the total Place Time of the total Place			State Sales Tax Exemption	0.00
Project Part of Another Phase or Multi Phase No County Real Property Tax Exemption S25:334-93 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption S70:323:44 Project Part of Another Phase of Multi Phase No Stool Property Tax Exemption S70:323:44 Project Parose Stool Property Tax Exemption S10:00 Total Project Amount \$100,000.00 Total Exemptions S152:152.05 Benefited Project Amount \$25:30.00 Total Exemptions S152:152.05 BondNote Amount S2:50:00 Pilot payment Information Actual Payment Due Per Agreement Annual Lease Payment S2:20:00 Science Payment Information Actual Payment Made Payment Due Per Agreement Date Project approved 129/2003 County PLICT S0:00 \$71:748:96 Date Droject approved 129/2003 Project Employment Information Science Payment Due Per Agreement Vear Financial Assistance is Planet 0 End 2018 Project Employment Information Science Payment Due Per Agreement Vear Financial Assistance is Planet 0 End 2018 Project Employment Information Scie:15:15:00:00 Vear Financial				
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$70,323.44 Project Purpose Category Other Categories Mortgage Recording Tax Exemption \$50,473.48 Project Amount \$1000,000.00 Total Exemption \$102,102.00 Benefited Project Amount \$75,2000.00 Total Exemptions \$152,152.05 Benefited Project Amount \$52,500.00 Pilot payment Information Annual Lease Payment \$52,500.00 Catury PLOT \$0.00 \$71,174.50 Molf For Project Not Catury PLOT \$0.00 \$71,174.50 Mol For Project Not Catury PLOT \$0.00 \$71,174.50 Mol For Project 129/2003 School District PLOT \$0.00 \$56,823.82 Did IbA took Title to Property Yes Total PLOT \$0.00 \$152,152.05 Year Financial Assistance is Planned to End 2018 Project Employment Information Year Financial Assistance is Planned to End 2019 Project Employment Information Year Financial Assistance i Average Catury has retained title to the property \$12,120.50 <t< th=""><th>FIOJECT Name</th><th></th><th></th><th></th></t<>	FIOJECT Name			
Original Project Code School Property Tax Exemption \$56,473.88 Project Purpose Categories Mortage Recording Tax Exemption \$50.00 Total Project Amount \$750,000.00 Total Exemptions \$152,152.05 Benefited Project Amount \$5,00.00 Total Exemptions Net of RPTL Section 485-b \$152,152.05 Bond/Note Amount \$5,250.00 Pilot payment Information Actual Payment Made Payment Due Per Agreement County PLOT \$0.00 \$24,827.70 Actual PlOT \$0.00 \$24,827.70 Not For Profit No Local PLOT \$0.00 \$56,823.82 Did IDA took Title to Property Yes Total PLOT \$0.00 \$56,823.82 Did IDA took Title to Property 1218/2003 Project Employment Information \$152,152.05 Year Financial Assistance is Planned to End 2018 Project Employment Information \$152,152.05 Year Financial Assistance is Plannet to Exemptions Year Arrad Sectore Project Medianal footage of 15,500 sq ft to be added. Project did not meet its 2019 PLOT obligation therefore the Agency has retained and and additional footage of 15,500 sq ft to be added. Project did not meet its 2019 PLOT obligation therefore the Agency has retained and and and additional	Project Part of Another Phase, or Multi Phase	No		
Project Purpose Category Other Categories Mortgage Recording Tax Exemptions \$0.00 Total Project Amount \$150.000.00 Total Exemptions \$152.152.05 Bond/Note Amount \$750.000.00 Total Exemptions \$152.152.05 Annual Lease Payment \$5.250.00 Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$5.250.00 County PILOT \$0.00 \$24.827.70 Not For Fortit No County PILOT \$0.00 \$56.823.82 \$55.00.00 \$56.823.82 Dial Da took Title to Property Yes Total Exemptions \$152.152.05 \$153.400.48 Year Financial Assistance is Planned to End 2018 Project Employment Information \$153.400.48 Year Financial Assistance is Planned to End 2019 PLOT obligation therefore the Agency has restained title to the project Imployment Information \$20.00 Location of Project 121 Broadway Original Estimate of Jobs to be Created 20.00 Address Line2 Average Estimater of Jobs to be Created 20.00.00 \$25,000.00 City PILOT MONTCELLO Annualized Stanty o				Ŧ -)
Total Project Amount \$1,000,000,00 Total Exemptions \$152,152.05 Benefited Project Amount \$750,000.00 Total Exemptions Net of RPTL Section 485-b \$152,152.05 Bond/Note Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lesse Payment \$52,50.00 Actual Payment Made Payment Due Per Agreement Pederal Tax Status of Bonds County PILOT \$0.00 \$52,4827.70 Not For Profit No Local PILOT \$0.00 \$54,827.70 Date Project approved 129/2003 School District PILOT \$0.00 \$558,823.82 Did IDA took Title to Property Yes Total PLOT \$0.00 \$153,400.48 Vear Financial Assistance is Planned to End 2018 Project Employment Information To build out the tenant facilities in the vacant former Shoprite Plaza with a new facade and an additional foctage of 15,500 sq ft to be added. Project did not meet its 2019 PILOT obligation therefore the Agency has retained title to the property. 20.00 25,000.00 Center 44 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00		Other Categories		
Benefited Project Amount BondNote Amount S750,000.00 Total Exemptions Net of RPTL Section 485-b Pilot payment Information \$152,152.05 Annual Lease Payment \$5,250.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$0.00 \$24,827.70 Wot For Profit No For Profit S0.00 \$24,827.70 Date Project approved 129/2003 School District PILOT \$0.00 \$51,748.96 Date IDA Took Title to Property Yes Total Exemptions \$152,152.05 \$153,400.48 Year Financial Assistance is Planeot to Ed 2018 Project Employment Information \$152,152.05 Year Financial Assistance is Planeot to Ed 2018 Project Employment Information \$2019 PILOT obligation therefore the Agency has retained title to the property. \$20.00 \$25,000.00 Address Line1 12 Broadway Original Estimate of Jobs to be Created 20.00 \$20.00 \$20.00 \$20.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.0				
Bond/Note Anount Pilot payment Information Annual Lease Payment \$5,20.00 Actual Payment Made Payment Due PrAgreement Rederal Tax Status of Bonds County PILOT \$0.00 \$24,827.70 Not For Profit No Local PILOT \$0.00 \$24,827.70 Date DProject approved 129/2003 School District PILOT \$0.00 \$56,823.82 Did IDA took Title to Property Yes Total PILOT \$0.00 \$153,400.48 Year Financial Assistance is Planned to End 2018 Project Employment Information Notes To build out the tenant facilities in the vacant former Shoprite Plaza with a new facade and an additoral footage of 15,500 sq ft to be added. Project did not meet its 2019 PILOT obligation therefore the Agency has retained title of the property. 200 Address Line1 121 Broadway Original Estimate of Jobs to be Created 20.00 Address Line1 121 Broadway Original Estimate of Jobs to be Created 25,000.00 To: 25,000.00 City MONTICELLO Annualized Salary Range of Jobs to be Created 25,000.00 To: 25,000.00 To: 25,000.00 City MONTICELLO Annua	·			
Annual Lease Payment \$5,250.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$0.00 \$24,827.70 Not For Profit Not For Profit \$0.00 \$71,748.96 Date Project approved 12/9/2003 School District PILOT \$0.00 \$56,823.82 Did DA took Title to Property Yes Total PILOT \$0.00 \$51,3400.48 Pare Financial Assistance is Planned to End 2018 Project Employment Information \$152,152.05 Year Financial Assistance is Planned to End 2018 Project Employment Information \$152,500.96 Notes To build out the tenant facilities in the vacant former Shophite Plaza with a new facade and an additional footage of 15,500 sq ft to be added. Project did not meet its 2019 PILOT obligation therefore the Agency has retained title to the property. 20.00 \$20.00 Address Line1 121 Broadway Original Estimate of Jobs to be Created 20.00 Address Line2 Average Estimated Annual Salary of Jobs to be 25,000.00 To: 25,000.00 City Address Line2 Count Market rates) Count Market rates) 20.00 20.00		4700,000.00		
Federal Tax Status of Bonds County PILOT \$0.00 \$24 kp27.70 Not For Profit No Local PILOT \$0.00 \$71,748.96 Date Project approved 12/9/2003 School District PILOT \$0.00 \$56,823.82 Date IDA Took Title to Property Yes Total PILOT \$0.00 \$153,400.48 Vear Financial Assistance is Planned to End 2018 Project Employment Information \$152,152.05 Year Financial Assistance is Planned to End 2019 PILOT obligation therefore the Agency has retained title to the property. 2019 PILOT obligation therefore the Agency has retained title to the property. 20.00 \$15,500 sq ft to be added. Project did not meet its 2019 PILOT obligation therefore the Agency has retained title to the property. 20.00 \$20.00 \$20.00 Address Line1 121 Broadway Original Estimate of Jobs to be Created 20.00 \$20.00 City MONTICELLO Annualized Salary Range of Jobs to be Created 20.00 \$20.00.00 \$20.00.00 \$20.00.00 \$20.00.00 \$20.00.00 \$20.00.00 \$20.00.00 \$20.00.00 \$20.00.00 \$20.00.00 \$20.00.00 \$20.00.00 \$20.00.0		\$5,250,00	Fliot payment information	Actual Payment Made Payment Due Par Agreement
Not For Profit No Local PILOT \$0.00 \$71,748.96 Date Project approved 129/2003 School District PILOT \$0.00 \$56,823.82 Did IDA took Title to Property Yes Total PILOT \$0.00 \$153,400.48 Year Financial Assistance is Planned to End 2018 Project Employment Information Year Financial Assistance is Planned to End 2018 Project Employment Information Location of Project To build out the tenant facilities in the vacant former Shoprite Plaza with a new facade and an additional footage of 15,500 sq ft to be added. Project did not meet its 2019 PILOT obligation therefore the Agency has retained title to the property. 20.00 Address Line1 121 Broadway Original Estimate of Jobs to be Created 20.00 20.00 Address Line2 Average Estimated Annual Salary of Jobs to be 25.000.00 To: 25,000.00 To: 25,000.00 To: 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00		\$5,250.00	County PILOT	
Date Project approved 129/2003 School District PLOT \$0.00 \$\$6,823.82 Did IDA took Title to Property Yes Total PILOT \$0.00 \$153,400.48 Date IDA Took Title to Property 12/18/2003 Project Employment Information \$152,152.05 Year Financial Assistance is Planned to End 2018 Project Employment Information \$152,152.05 To build out the tenant facilities in the vacant former Shoprite Plaza with a new facade and an additional footage of 15,500 sq ft to be added. Project did not meet its 2019 PLOT obligation therefore the Agency has retained title to the property. 20.00 Address Line1 121 Broadway Original Estimate of Jobs to be Created 20.00 20.00 Address Line2 MONTICELLO Annualized Salary Range of Jobs to be 25,000.00 To: 25,000.00 City MONTICELLO Annualized Salary Range of Jobs to be 25,000.00 To: 25,000.00 Zip - Plus4 12701 Estimate Arage Annual Salary of Jobs to be 25,000.00 25,000.00 Province/Region Current Market rates) 0.00 1.00 Applicant Information Mountain Pacific Realty LLC Net Employment Change -1.00 Applicant Information		No		
Did IDA took Title to Property Date IDA Took Title to Property Year Financial Assistance is Planned to End Yeas Financial Assistance is Planned to End Stol \$152,152.05 Year Financial Assistance is Planned to End To build out the tenant facilities in the vacant former Shoprite Plaza with a new facade and an additional footage of 15,500 sq ft to be added. Project did not meet its 2019 PILOT obligation therefore the Agency has retained title to the property. 20.00 20.00 Address Line1 121 Broadway Original Estimate of Jobs to be Created Average Estimated Annual Salary of Jobs to be Created fa Current Market rates] 20.00 To: 25,000.00 Kity MONTICELLO Annualized Salary Range of Jobs to be Created 20.00 25,000.00 To: 25,000.00 State NY Original Estimate of Jobs to be Created 20.00 25,000.00 To: 25,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be Retained (a Current Market rates) 25,000.00 To: 25,000.00 Original Estimate of Jobs during Fiscal Year 0.00 25,000.00 To: 25,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be Retained(a Current Market rates) 20.00 Province/Region Current Year Is Last Year for Reporting 1.00 1.00 <t< th=""><th></th><th></th><th></th><th></th></t<>				
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Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change -19.00 Applicant Name Mountain Pacific Realty LLC	Province/Region		· · · · · · · · · · · · · · · · · · ·	1.00
Applicant Information Net Employment Change -19.00 Applicant Name Mountain Pacific Realty LLC		United States		
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Address Line1 c/o The Backer Group Project Status Address Line2 City BROOKLYN Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 11211 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions		Mountain Pacific Realty LLC		
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Zip - Plus4 11211 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	·			
Province/Region The Project Receives No Tax Exemptions				
		USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011703A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	NY Delaware I, LLC.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
	Gas and Sanitary Services		
Total Project Amount	\$4,653,665.00	Total Exemptions	\$0.00
Benefited Project Amount	\$98,556.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreeme
Federal Tax Status of Bonds		County PILOT	\$5,670.26 \$5,670.26
Not For Profit	No	Local PILOT	\$4,307.62 \$4,307.62
Date Project approved	3/14/2017	School District PILOT	\$10,022.12 \$10,022.12
Did IDA took Title to Property	Yes	Total PILOT	\$20,000.00 \$20,000.00
Date IDA Took Title to Property	11/1/2017	Net Exemptions	-\$20,000.00
Year Financial Assistance is Planned to End	2038	Project Employment Information	
Notes	Construction of 2MW solar photovoltaic electri	city generating facility that will be interconnected to the	NYSEG electrical grid.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Baer Road	Original Estimate of Jobs to be Created	0.00
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	CALLICOON	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12723	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	NY Delaware I, LLC.		
Address Line1	1460 Broadway, 5th Floor	Project Status	
Address Line2			
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10036	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011709A			
Project Type		State Sales Tax Exemption	\$4,087.50	
Project Name		Local Sales Tax Exemption	\$4,087.51	
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00	
	Gas and Sanitary Services			
Total Project Amount	\$3,060,474.00	Total Exemptions	\$8,175.01	
Benefited Project Amount	\$3,060,474.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	12/11/2017	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	No	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property		Net Exemptions	\$8,175.01	
Year Financial Assistance is Planned to End	2038	Project Employment Information		
Notes	Construction of 2MW solar photovoltaic electri	city generating facility that will be interconnected to the	NYSEG electrical grid.	
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	309 Hospital Road	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
City	CALLICOON	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12723	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	29.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	NY Delaware II, LLC.			
Address Line1	33 Irving Place, Suite 1090	Project Status		
Address Line2				
City	NEW YORK	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10003	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date:09/08/2020Status:CERTIFIEDCertified Date:09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011902A		
Project Type		State Sales Tax Exemption	\$4.550.02
Project Name		Local Sales Tax Exemption	\$4,550.02
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
	Gas and Sanitary Services		
Total Project Amount	\$4,683,050.00	Total Exemptions	\$9,100.04
Benefited Project Amount	\$3,808,050.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved		School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	6/10/2019	Net Exemptions	\$9,100.04
Year Financial Assistance is Planned to End	2040	Project Employment Information	
Notes	Construction of an approximately 2MW solar p		rconnected to the New York State Electric and Gas electrical grid.
	The new construction will be comprised of (a) racking to mount the solar modules; (b) solar modules; (C) inverters and transformers to sit on a concrete inverter pad		
	and (d) assorted electrical components and wiring.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	93 Villa Roma Road	Original Estimate of Jobs to be Created	0.00
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	CALLICOON	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12723	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	13.00
Applicant Information		Net Employment Change	0.00
Applicant Name	NY Delaware III, LLC.		
Address Line1	33 Irving Place, Suite 1090	Project Status	
Address Line2			
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10003	IDA Does Not Hold Title to the Property	
Province/Region	USA	The Project Receives No Tax Exemptions	
Country			

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Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date:09/08/2020Status:CERTIFIEDCertified Date:09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011903A		
Project Type	Lease	State Sales Tax Exemption	\$1,809.51
Project Name		Local Sales Tax Exemption	\$1,809.50
/		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$4,683,050.00	Total Exemptions	\$3,619.01
Benefited Project Amount	\$3,808,050.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved		School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	6/10/2019	Net Exemptions	\$3,619.01
Year Financial Assistance is Planned to End	2040	Project Employment Information	
Notes	Construction of an approximately 1.968MW solar photovoltaic electricity generating facility that will be interconnected to the New York State Electric and Gas electrical grid. The new construction will be comprised of (a) racking to mount the solar modules; (b) solar modules; (C) inverters and transformers to sit on a concrete inverter pad and (d) assorted electrical components and wiring.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	93 Villa Roma Road	Original Estimate of Jobs to be Created	0.00
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00
City	CALLICOON	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12723	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	53.00
Applicant Information		Net Employment Change	0.00
Applicant Name	NY Delaware IV, LLC.		
Address Line1	33 Irving Place, Suite 1090	Project Status	
Address Line2			
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10003	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date:09/08/2020Status:CERTIFIEDCertified Date:09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011904A		
Project Type	Lease	State Sales Tax Exemption	\$3,176.27
Project Name	NY Delaware V, LLC.	Local Sales Tax Exemption	\$3,176.28
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$4,683,050.00	Total Exemptions	\$6,352.55
Benefited Project Amount	\$3,808,050.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	6/10/2019	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	6/10/2019	Net Exemptions	\$6,352.55
Year Financial Assistance is Planned to End	2040	Project Employment Information	
Notes	Construction of an approximately 1.968MW solar photovoltaic electricity generating facility that will be interconnected to the New York State Electric and Gas electrical grid. The new construction will be comprised of (a) racking to mount the solar modules; (b) solar modules; (C) inverters and transformers to sit on a concrete inverter pad and (d) assorted electrical components and wiring.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	93 Villa Roma Road	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00
City	CALLICOON	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12723	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	53.00
Applicant Information		Net Employment Change	0.00
Applicant Name	NY Delaware V, LLC.		
Address Line1	33 Irving Place, Suite 1090	Project Status	
Address Line2			
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10003	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		1

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Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date:09/08/2020Status:CERTIFIEDCertified Date:09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	480105A		
Project Type		State Sales Tax Exemption	\$2,103.42
Project Name		Local Sales Tax Exemption	\$2,103.42
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$4,206.84
Benefited Project Amount	\$875,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit		Local PILOT	\$0.00 \$0.00
Date Project approved	6/10/2019	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	6/10/2019	Net Exemptions	\$4,206.84
Year Financial Assistance is Planned to End	2040	Project Employment Information	
Notes		acking to mount the solar modules; (b) solar modules; ing.	rconnected to the New York State Electric and Gas electrical grid. (C) inverters and transformers to sit on a concrete inverter pad
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	93 Villa Roma Road	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00
City	CALLICOON	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12723	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	53.00
Applicant Information		Net Employment Change	0.00
Applicant Name	NY Delaware VI, LLC.		
Address Line1	33 Irving Place, Suite 1090	Project Status	
Address Line2		2	
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10003	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 09/08/2020 CERTIFIED Status: Certified Date: 09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011708A			
Project Type	Lease	State Sales Tax Exemption	\$7,247.09	
Project Name		Local Sales Tax Exemption	\$7,247.09	
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00	
	Gas and Sanitary Services			
Total Project Amount	\$4,653,665.00	Total Exemptions	\$14,494.18	
Benefited Project Amount	\$4,653,665.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit		Local PILOT	\$0.00	\$0.00
Date Project approved	8/23/2017	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	8/23/2017	Net Exemptions	\$14,494.18	
Year Financial Assistance is Planned to End	2038	Project Employment Information		
Notes	Construction of 2MW solar photovoltaic electric	city generating facility that will be interconnected to the	NYSEG electrical grid.	
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Kelly Bridge Road	Original Estimate of Jobs to be Created		
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
City	LIBERTY	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12754	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs		
Country	United States	# of FTE Construction Jobs during Fiscal Year	33.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	NY Liberty I, LLC.			
Address Line1	33 Irving Place, Suite 1090	Project Status		
Address Line2				
City	NEW YORK	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10003	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011710A			
Project Type		State Sales Tax Exemption	\$3,627.84	
Project Name		Local Sales Tax Exemption	\$3,627.83	
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00	
	Gas and Sanitary Services			
Total Project Amount		Total Exemptions	\$7,255.67	
Benefited Project Amount	\$4,715,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	12/11/2017	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	No	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property		Net Exemptions	\$7,255.67	
Year Financial Assistance is Planned to End	2038	Project Employment Information		
Notes	Construction of 2MW solar photovoltaic electric	city generating facility that will be interconnected to the	NYSEG electrical grid.	
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Sackett Lake Road	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	25.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	NY Thompson I, LLC.			
Address Line1	33 Irving Place, 10th Floor	Project Status		
Address Line2				
City		Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10003	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011711A			
Project Type	Lease	State Sales Tax Exemption	\$6,006.03	
Project Name		Local Sales Tax Exemption	\$6,006.03	
	· · · · · · · · · · · · · · · · · · ·	County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$28,813.00	
	Gas and Sanitary Services			
Total Project Amount	\$4,285,000.00	Total Exemptions	\$40,825.06	
Benefited Project Amount	\$4,285,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit		Local PILOT	\$0.00	\$0.00
Date Project approved	12/11/2017	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	No	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property		Net Exemptions	\$40,825.06	
Year Financial Assistance is Planned to End	2038	Project Employment Information		
Notes	Construction of 2MW solar photovoltaic electric	city generating facility that will be interconnected to the	NYSEG electrical grid.	
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Sackett Lake Road	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	24.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	NY Thompson II, LLC.			
Address Line1	33 Irving Place, 10th Floor	Project Status		
Address Line2				
City	NEW YORK	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10003	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date:09/08/2020Status:CERTIFIEDCertified Date:09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011901A		
Project Type		State Sales Tax Exemption	\$3,739.51
Project Name		Local Sales Tax Exemption	\$3,739.52
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
	Gas and Sanitary Services		
Total Project Amount		Total Exemptions	\$7,479.03
Benefited Project Amount	\$3,915,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	4/8/2019	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	4/8/2019	Net Exemptions	\$7,479.03
Year Financial Assistance is Planned to End	2040	Project Employment Information	
Notes	Construction of an approximately 1.968MW solar photovoltaic electricity generating facility that will be interconnected to the New York State Electric and Gas electrical		
	grid. The new construction will be comprised of (a) racking to mount the solar modules; (b) solar modules; (C) inverters and transformers to sit on a concrete inverter		
	pad and (d) assorted electrical components an		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Woodoak Drive	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	NARROWSBURG	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12764	Estimated Average Annual Salary of Jobs to be	0.00
Denvit (D. 1		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	33.00
Applicant Information	NV Treaters 1, 11 C	Net Employment Change	0.00
Applicant Name	NY Tusten I, LLC.		
Address Line1	33 Irving Place, Suite 1090	Project Status	
Address Line2			
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10003	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	48010507A		
Project Code		Ctata Calas Tau Free time	
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Peck's Market of Jeffersonville	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$6,509.88
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$7,335.60
Original Project Code		School Property Tax Exemption	\$11,662.21
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$25,507.69
Benefited Project Amount	\$660,000.00	Total Exemptions Net of RPTL Section 485-b	\$25,507.69
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1,500.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	
Not For Profit	No	Local PILOT	\$5,881.92 \$5,881.92
Date Project approved	7/12/2005	School District PILOT	\$9,351.12 \$9,351.12
Did IDA took Title to Property	Yes	Total PILOT	\$20,452.86 \$20,452.86
Date IDA Took Title to Property	9/8/2005	Net Exemptions	\$5,054.83
Year Financial Assistance is Planned to End	2026	Project Employment Information	
Notes	Expansion and renovation of an existing groce		
Location of Project		# of FTEs before IDA Status	8.00
Address Line1	P.O. Box 593	Original Estimate of Jobs to be Created	8.00
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
		Created(at Current Market rates)	
City	JEFFERSONVILLE	Annualized Salary Range of Jobs to be Created	25,000.00 To : 25,000.00
State	NY	Original Estimate of Jobs to be Retained	8.00
Zip - Plus4	12748	Estimated Average Annual Salary of Jobs to be	25,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	21.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	13.00
Applicant Name	Peck's Market of Jeffersonville		
Address Line1	P.O. Box 593	Project Status	
Address Line2		· · · · · · · · · · · · · · · · · · ·	
City	JEFFERSONVILLE	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12748	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010802A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type	Pestech Exterminating Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$3,577.74
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,574.28
Original Project Code		School Property Tax Exemption	\$11,595.60
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$18,747.62
Benefited Project Amount	\$675,000.00	Total Exemptions Net of RPTL Section 485-b	\$18,747.62
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$750.00	r not payment mormation	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$2,483.58 \$2,483.58
Not For Profit	No		\$2,481.18 \$2,481.18
Date Project approved	6/19/2008	School District PILOT	\$8,049.38 \$8,049.38
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	6/19/2008	Net Exemptions	\$5,733.48
Year Financial Assistance is Planned to End	2019	Project Employment Information	
Notes	New construction for office and warehouse spa	ace. On 4/10/17 a \$250,000 mortgage was approved to	facilitate the project.
Location of Project		# of FTEs before IDA Status	10.00
Address Line1	P.O. Box 391	Original Estimate of Jobs to be Created	4.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	LIBERTY	Annualized Salary Range of Jobs to be Created	30,000.00 To : 30,000.00
State	NY	Original Estimate of Jobs to be Retained	10.00
Zip - Plus4	12754	Estimated Average Annual Salary of Jobs to be	30,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	57.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	47.00
Applicant Name	Pestech Exterminating Inc.		
Address Line1	P.O. Box 391	Project Status	
Address Line2			
City	LIBERTY	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12754	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information Project Tax Exemptions & PILOT Payment Information Project Code 48011712A 50.00 Project Type Lease State Sales Tax Exemption \$0.00 OProject Name Poley Paving Corporation Local Sales Tax Exemption \$10,446.66 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$10,436.55 Original Project Code School Property Tax Exemption \$3,858.00 S3,858.00 Project Purpose Category Construction Mortgage Recording Tax Exemption \$30,00 Total Project Amount \$1,400,000.00 Total Exemptions \$54,741.21 Benefited Project Amount \$1,250.00 Total Exemptions Net of RPTL Section 485-b \$54,741.21 Annual Lease Payment \$1,250.00 Actual Payment Made Payment Due Per Agreem Federal Tax Status of Bonds County PiLOT \$4,956.00 \$4,956.00 Not For Profit No Local PiLOT \$4,956.00 \$4,951.20 Date Project approved 10/14/2008 School District PILOT \$4,951.20 \$4,951.20 Did IDA
Project TypeLeaseState Sales Tax Exemption\$0.00Project NamePoley Paving CorporationLocal Sales Tax Exemption\$0.00County Real Property Tax Exemption\$10,446.66Project Part of Another Phase or Multi PhaseNoLocal Property Tax Exemption\$10,436.55Original Project CodeSchool Property Tax Exemption\$33,858.00Project Purpose CategoryConstructionMortgage Recording Tax Exemption\$0.00Total Project Amount\$1,400,000.00Total Exemptions\$54,741.21Benefited Project Amount\$900,000.00Total Exemptions Net of RPTL Section 485-b\$54,741.21Bond/Note AmountPilot payment InformationActual Payment MadePayment Due Per AgreemFederal Tax Status of BondsCounty PILOT\$4,956.00\$4,956.00Not For ProfitNoLocal PILOT\$4,951.20\$4,951.20Date Project approved10/14/2008School District PILOT\$16,062.57\$16,062.57
Project NamePoley Paving CorporationLocal Sales Tax Exemption\$0.00County Real Property Tax Exemption\$10,446.66Project Part of Another Phase or Multi PhaseNoLocal Property Tax Exemption\$10,436.55Original Project CodeSchool Property Tax Exemption\$33,858.00Project Purpose CategoryConstructionMortgage Recording Tax Exemption\$0.00Total Project Amount\$1,400,000.00Total Exemptions\$54,741.21Benefited Project Amount\$900,000.00Total Exemptions Net of RPTL Section 485-b\$54,741.21Bond/Note AmountPilot payment InformationPilot payment MadePayment Due Per AgreemFederal Tax Status of BondsCounty PILOT\$4,956.00\$4,956.00Not For ProfitNoLocal PILOT\$4,951.20\$4,951.20Date Project approved10/14/2008School District PILOT\$16,062.57\$16,062.57
County Real Property Tax Exemption\$10,446.66Project Part of Another Phase or Multi PhaseNoLocal Property Tax Exemption\$10,436.55Original Project CodeSchool Property Tax Exemption\$33,858.00Project Purpose CategoryConstructionMortgage Recording Tax Exemption\$0.00Total Project Amount\$1,400,000.00Total Exemptions\$54,741.21Benefited Project Amount\$900,000.00Total Exemptions Net of RPTL Section 485-b\$54,741.21Bond/Note Amount\$11,250.00Actual Payment MadePayment Due Per AgreemFederal Tax Status of BondsCounty PILOT\$4,956.00\$4,956.00Not For ProfitNoLocal PILOT\$4,951.20\$4,951.20Date Project approved10/14/2008School District PILOT\$16,062.57\$16,062.57
Project Part of Another Phase or Multi PhaseNoLocal Property Tax Exemption\$10,436.55Original Project CodeSchool Property Tax Exemption\$33,858.00Project Purpose CategoryConstructionMortgage Recording Tax Exemption\$0.00Total Project Amount\$1,400,000.00Total Exemptions\$54,741.21Benefited Project Amount\$900,000.00Total Exemptions Net of RPTL Section 485-b\$54,741.21Bond/Note Amount\$10,250.00Pilot payment InformationFederal Tax Status of BondsCounty PILOT\$4,956.00\$4,956.00Not For ProfitNoLocal PILOT\$4,951.20\$4,951.20Date Project approved10/14/2008School District PILOT\$16,062.57\$16,062.57
Original Project CodeSchool Property Tax Exemption\$33,858.00Project Purpose CategoryConstructionMortgage Recording Tax Exemption\$0.00Total Project Amount\$1,400,000.00Total Exemptions\$54,741.21Benefited Project Amount\$900,000.00Total Exemptions Net of RPTL Section 485-b\$54,741.21Bond/Note AmountPilot payment InformationActual Payment MadePayment Due Per AgreemFederal Tax Status of BondsCounty PILOT\$4,956.00\$4,956.00Not For ProfitNoLocal PILOT\$4,951.20\$4,951.20Date Project approved10/14/2008School District PILOT\$16,062.57\$16,062.57
Project Purpose CategoryConstructionMortgage Recording Tax Exemption\$0.00Total Project Amount\$1,400,000.00Total Exemptions\$54,741.21Benefited Project Amount\$900,000.00Total Exemptions Net of RPTL Section 485-b\$54,741.21Bond/Note AmountPilot payment InformationActual Payment MadePayment Due Per AgreemFederal Tax Status of Bonds\$1,250.00\$4,956.00\$4,956.00Federal Tax Status of BondsCounty PILOT\$4,956.00\$4,956.00Not For ProfitNoLocal PILOT\$4,951.20\$4,951.20Date Project approved10/14/2008School District PILOT\$16,062.57\$16,062.57
Total Project Amount\$1,400,000.00Total Exemptions\$54,741.21Benefited Project Amount\$900,000.00Total Exemptions Net of RPTL Section 485-b\$54,741.21Bond/Note AmountPilot payment InformationActual Payment MadePayment Due Per AgreemFederal Tax Status of Bonds\$1,250.00\$4,956.00\$4,956.00Not For ProfitNoLocal PILOT\$4,951.20\$4,951.20Date Project approved10/14/2008School District PILOT\$16,062.57\$16,062.57
Benefited Project Amount\$900,000.00Total Exemptions Net of RPTL Section 485-b\$54,741.21Bond/Note AmountPilot payment InformationActual Payment MadePayment Due Per AgreemAnnual Lease Payment\$1,250.00Actual Payment MadePayment Due Per AgreemFederal Tax Status of BondsCounty PILOT\$4,956.00\$4,956.00Not For ProfitNoLocal PILOT\$4,951.20\$4,951.20Date Project approved10/14/2008School District PILOT\$16,062.57\$16,062.57
Bond/Note Amount Pilot payment Information Annual Lease Payment \$1,250.00 Actual Payment Made Payment Due Per Agreem Federal Tax Status of Bonds County PILOT \$4,956.00 \$4,956.00 Not For Profit No Local PILOT \$4,951.20 \$4,951.20 Date Project approved 10/14/2008 School District PILOT \$16,062.57 \$16,062.57
Annual Lease Payment\$1,250.00Actual Payment MadePayment Due Per AgreemFederal Tax Status of BondsCounty PILOT\$4,956.00\$4,956.00Not For ProfitNoLocal PILOT\$4,951.20\$4,951.20Date Project approved10/14/2008School District PILOT\$16,062.57\$16,062.57
Federal Tax Status of Bonds County PILOT \$4,956.00 \$4,956.00 Not For Profit No Local PILOT \$4,951.20 \$4,951.20 Date Project approved 10/14/2008 School District PILOT \$16,062.57 \$16,062.57
Not For Profit No Local PILOT \$4,951.20 \$4,951.20 Date Project approved 10/14/2008 School District PILOT \$16,062.57 \$16,062.57
Date Project approved 10/14/2008 School District PILOT \$16,062.57 \$16,062.57
Did IDA took Title to Property Ves Total PILOT \$25,060,77 \$25,060,77
Date IDA Took Title to Property 4/29/2009 Net Exemptions \$28,771.44
Year Financial Assistance is Planned to End 2030 Project Employment Information
Notes Project will construct and equip a new office building.
Location of Project # of FTEs before IDA Status 8.00
Address Line1 Twin Bridge Road Original Estimate of Jobs to be Created 4.00
Address Line2 Average Estimated Annual Salary of Jobs to be 25,000.00
Created(at Current Market rates)
City LIBERTY Annualized Salary Range of Jobs to be Created 25,000.00 To: 25,000.00
State NY Original Estimate of Jobs to be Retained 8.00
Zip - Plus4 12754 Estimated Average Annual Salary of Jobs to be 25,000.00
Retained(at Current Market rates)
Province/Region Current # of FTEs 0.00
Country United States # of FTE Construction Jobs during Fiscal Year 0.00
Applicant Information Net Employment Change -8.00
Applicant Name Poley Paving Corporation
Address Line1 PO Box 916 Project Status
Address Line2
City LIBERTY Current Year Is Last Year for Reporting Yes
State NY There is no Debt Outstanding for this Project Yes
Zip - Plus4 12754 IDA Does Not Hold Title to the Property Yes
Province/Region The Project Receives No Tax Exemptions Yes
Country USA

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011202A		
Project Type		State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$19,022.89
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$9,198.20
Original Project Code		School Property Tax Exemption	\$42,370.18
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$2,000,000.00	Total Exemptions	\$70,591.27
Benefited Project Amount	\$1,200,000.00	Total Exemptions Net of RPTL Section 485-b	\$70,578.49
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$2,000.00	• •	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$12,429.14 \$12,429.14
Not For Profit		Local PILOT	\$6,009.91 \$6,009.41
Date Project approved	4/17/2012	School District PILOT	\$27,683.75 \$27,683.75
Did IDA took Title to Property	Yes	Total PILOT	\$46,122.80 \$46,122.30
Date IDA Took Title to Property	4/21/2012	Net Exemptions	\$24,468.47
Year Financial Assistance is Planned to End	2027	Project Employment Information	
Notes	Acquistion, reconstruction, equipping of a vaca	nt 74 room hotel. PILOT starts in 2013.	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	283 Rock Hill Drive	Original Estimate of Jobs to be Created	6.00
Address Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
		Created(at Current Market rates)	
City	ROCK HILL	Annualized Salary Range of Jobs to be Created	35,000.00 To : 35,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12775	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	17.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	17.00
Applicant Name	RHH Land, LLC		
Address Line1	283 Rock Hill Drive	Project Status	
Address Line2			
City	ROCK HILL	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12775	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011505A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	RJ Baker Corp. / Beaverkill Studio	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$3,402.25
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,398.95
Original Project Code		School Property Tax Exemption	\$11,026.80
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,820,000.00	Total Exemptions	\$17,828.00
Benefited Project Amount	\$1,820,000.00	Total Exemptions Net of RPTL Section 485-b	\$15,215.79
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$5,000.00	• •	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$2,903.74 \$2,903.74
Not For Profit	No	Local PILOT	\$2,900.93 \$2,900.93
Date Project approved	12/14/2015	School District PILOT	\$9,411.12 \$9,411.12
Did IDA took Title to Property	No	Total PILOT	\$15,215.79 \$15,215.79
Date IDA Took Title to Property		Net Exemptions	\$2,612.21
Year Financial Assistance is Planned to End	2036	Project Employment Information	
Notes	Continued renovation and equipping of a recor	ding studio and the reuse of an existing adjoining resta	urant that combines lodging with film and media production.
	PILOT starts in 2017. Please note that the Ann	ual Lease Payment does not reflect the true value. The	Annual Lease payment is \$1,500.00.
Location of Project		# of FTEs before IDA Status	1.00
Address Line1	36/38 Main Street	Original Estimate of Jobs to be Created	3.00
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00
		Created(at Current Market rates)	
City	PARKSVILLE	Annualized Salary Range of Jobs to be Created	50,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	1.00
Zip - Plus4	12768	Estimated Average Annual Salary of Jobs to be	50,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	3.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	2.00
Applicant Name	RJ Baker Corp.		
Address Line1	437 East 9th Street	Project Status	
Address Line2			
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10009	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010506A	· · · · · · · · · · · · · · · · · · ·	
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Regency Manor Senior Housing LLC	Local Sales Tax Exemption	\$0.00
· · · · · ·		County Real Property Tax Exemption	\$22,408.97
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$62,152.65
Original Project Code		School Property Tax Exemption	\$49,912.08
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$7,250,000.00	Total Exemptions	\$134,473.70
Benefited Project Amount	\$5,437,500.00	Total Exemptions Net of RPTL Section 485-b	\$134,473.70
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$2,962.22 \$2,962.22
Not For Profit	No	Local PILOT	\$8,215.90 \$8,215.90
Date Project approved	2/26/2005	School District PILOT	\$6,597.83 \$6,597.83
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	11/10/2005	Net Exemptions	\$116,697.75
Year Financial Assistance is Planned to End	2031	Project Employment Information	
Notes	Construction of affordable senior housing com	blex consisting of 75 units in the Village of Monticello.	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Sturgis Road	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	45,000.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	45,000.00 To : 45,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Regency Manor Senior Housing LLC		
Address Line1	1 Crescent Avenue	Project Status	
Address Line2			
City	WARWICK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10990	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011503A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$324.85
Project Type Project Name	Rock Meadow Partners, LLC	Local Sales Tax Exemption	\$324.86
FIOJECT Name		County Real Property Tax Exemption	\$11,703.57
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$8,422.63
Original Project Code	NO	School Property Tax Exemption	\$0,422.05 \$21,179.45
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$41.955.36
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$41,232.99
Benefited Project Amount	\$1,207,000.00	Pilot payment Information	\$41,232.35
	<u>\$0,000,00</u>	Phot payment information	Astro-I Development Marile Development Development
Annual Lease Payment	\$6,000.00	O sum to DIL OT	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	No	County PILOT	
Not For Profit			
Date Project approved	6/30/2015	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	7/1/2015	Net Exemptions	\$35,359.95
Year Financial Assistance is Planned to End	2029	Project Employment Information	
Notes	Acquiring and redeveloping the former Narrows	sburg Central School. Tenants to be determined. PILC	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	23 Erie Avenue, Kirk Road, Route 97	Original Estimate of Jobs to be Created	4.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	NARROWSBURG	Annualized Salary Range of Jobs to be Created	30,000.00 To : 30,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12764	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	5.00
Applicant Name	Rock Meadow Partners LLC		
Address Line1	30 Essex Place	Project Status	
Address Line2			
City	BRONXVILLE	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10708	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010604A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Rolling V Bus Corp. / Dimifini Group, Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$5,412.06
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,733.36
Original Project Code		School Property Tax Exemption	\$17,126.73
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
, , , , , ,	Gas and Sanitary Services		
Total Project Amount		Total Exemptions	\$29,272.15
Benefited Project Amount	\$247,500.00	Total Exemptions Net of RPTL Section 485-b	\$29,272.15
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$4,660.25 \$4,660.25
Not For Profit		Local PILOT	\$5,797.99 \$5,797.99
Date Project approved	6/13/2006	School District PILOT	\$14,747.56 \$14,747.56
Did IDA took Title to Property	Yes	Total PILOT	\$25,205.80 \$25,205.80
Date IDA Took Title to Property	9/1/2006	Net Exemptions	\$4,066.35
Year Financial Assistance is Planned to End	2027	Project Employment Information	
Notes	Expansion of an existing building to be used as		took property off of tax exempt list and put it back paying taxes
	through a PILOT. On xx there was a change in	ownership to DimifiniFallsburg, LLC.	
Location of Project		# of FTEs before IDA Status	68.00
Address Line1	P.O. Box 110	Original Estimate of Jobs to be Created	4.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City		Annualized Salary Range of Jobs to be Created	30,000.00 To : 30,000.00
State	NY	Original Estimate of Jobs to be Retained	68.00
Zip - Plus4	12779	Estimated Average Annual Salary of Jobs to be	30,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	300.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	7.00
Applicant Information		Net Employment Change	232.00
Applicant Name	Rolling V Bus Corp. / Dimifini Group, Inc.		
Address Line1	P.O. Box 110	Project Status	
Address Line2			
City	SOUTH FALLSBURG	Current Year Is Last Year for Reporting	
State		There is no Debt Outstanding for this Project	
Zip - Plus4	12779	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	4801607A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	SPT Ivey 61 Emerald NY MOB, LLC/ Crystal	Local Sales Tax Exemption	\$0.00
	Run Healthcare, LLP.		
		County Real Property Tax Exemption	\$149,898.33
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$72,480.85
Original Project Code		School Property Tax Exemption	\$333,872.40
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$19,000,000.00	Total Exemptions	\$556,251.58
Benefited Project Amount	\$8,050,000.00	Total Exemptions Net of RPTL Section 485-b	\$556,251.58
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$9,167.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$82,041.17 \$82,041.17
Not For Profit	No		\$39,669.65 \$39,669.65
Date Project approved		School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	12/29/2016	Net Exemptions	\$251,808.34
Year Financial Assistance is Planned to End	2024	Project Employment Information	
Notes			rized the transfer of fee title to SPT IVEY 61 Emerald MOB, LLC.
			corporate park. Project is in an Empire Zone and will pay fill
	property taxes between 2014 and 2018 when it		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	61 Emerald Place	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	50,000.00
City	ROCK HILL	Annualized Salary Range of Jobs to be Created	50,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12775	Estimated Average Annual Salary of Jobs to be	0.00
210 - 1 1034		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	SPT Ivey 61 Emerald MOB NY, LLC		
	Crystal Run Healthcare		
Address Line1	591 West Putnam Avenue	Project Status	
Address Line2			
City	GREENWICH	Current Year Is Last Year for Reporting	
State	СТ	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	06830	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	Yes



Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 09/08/2020 CERTIFIED Status: Certified Date: 09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	4801607B		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	SPT Ivey 61 Emerald NY MOB, LLC/ Crystal	Local Sales Tax Exemption	\$0.00
	Run Healthcare, LLP.		40.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00
Original Project Code	4801607A	School Property Tax Exemption	\$0.00
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$19,000,000.00	Total Exemptions	\$0.00
Benefited Project Amount	\$8,050,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$9,167.00	• •	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	11/28/2016	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	12/29/2016	Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2024	Project Employment Information	
Notes	Formerly GA HC REIT II 61 Emerald NY MOB,		rized the transfer of fee title to SPT IVEY 61 Emerald MOB, LLC.
	This project consisted of the construction of a 81,000 sq ft Class A medical office facility located in a corporate park. Project is in an Empire Zone and will pay fill		
	property taxes between 2014 and 2018 when it	is temporarily on the taxable rolls. On October 21, 201	19, the Agency authorized the execution of the Gap Mortgage,
	Consolidated Amended and Restated Fee and	Leasehold Mortgage, Assignment of Leases and Rent	s and SEcurity Agreement by and among the Agency, SPT lvey 61
	Emerald MOB LLC, Citi Real Estate Funding In		1
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	61 Emerald Place	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00
		Created(at Current Market rates)	
City	ROCK HILL	Annualized Salary Range of Jobs to be Created	
State	NY	Original Estimate of Jobs to be Retained	
Zip - Plus4	12775	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	232.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	232.00
Applicant Name	SPT IVey 61 Emerald MOB NY, LLC		
	Crystal Run Healthcare		
Address Line1	591 West Putnam Avenue	Project Status	
Address Line2			
City	GREENWICH	Current Year Is Last Year for Reporting	
State	СТ	There is no Debt Outstanding for this Project	

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Zip - Plus4	06830	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 09/08/2020 CERTIFIED Status: Certified Date: 09/08/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48012003A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	Sullivan County Community College	Local Sales Tax Exemption	\$0.00
Froject Name	Dormitory Corporation		40.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$8,100,000.00	Total Exemptions	\$0.00
Benefited Project Amount	\$8,100,000.00	Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$3,250.00	i not payment information	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	\$3,230.00	County PILOT	\$0.00 \$0.00
Not For Profit	Yes	Local PILOT	\$0.00 \$0.00
Date Project approved	12/6/2010	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	* · · · · · · · · · · · · · · · · · · ·
Date IDA Took Title to Property	12/6/2010	Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2030	Project Employment Information	40.00
Notes			l
Notes	Acquisition of an approximately 20 acre parcel of land for the construction of a dormitory facility and related improvements to be occupied by students of the Sullivan County Community College, the installation therein of certain furniture and fixtures, machinery, and equipment, the payment of certain startup expenditures incurred or		
			ed facility, payment of certain costs and expenses incidental to the
	issuance of the bonds.	i, conclusion, equipping and operation of the decense	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	48 The Honorable Lawrence H. Cooke Drive	Original Estimate of Jobs to be Created	9.00
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
		Created(at Current Market rates)	
City	LOCH SHELDRAKE	Annualized Salary Range of Jobs to be Created	25,000.00 To : 25,000.00
State	NY	Original Estimate of Jobs to be Retained	
Zip - Plus4	12759	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	2.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	2.00
Applicant Name	Sullivan County Community College		
	Dormitory Corporation		
Address Line1	48 The Honorable Lawrence H. Cooke Drive	Project Status	
Address Line2			
City	LOCH SHELDRAKE	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12759	IDA Does Not Hold Title to the Property	

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011501A		r ayment iniormation
Project Code Project Type		State Sales Tax Exemption	\$0.00
Project Type Project Name	Sullivan Property Acquisitions I, LLC.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$15,174.68
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$42,087.92
Original Project Code		School Property Tax Exemption	\$33,798.97
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$91,061.57
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$91,061.57
Bond/Note Amount	· · · · · · · · · · · · · · · · · · ·	Pilot payment Information	
Annual Lease Payment	\$12,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	· · -, · · · · · · · · ·	County PILOT	\$5,494.92 \$5,494.92
Not For Profit	No	Local PILOT	
Date Project approved	1/12/2015	School District PILOT	\$12,238.98 \$12,238.98
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	1/23/2015	Net Exemptions	\$58,087.18
Year Financial Assistance is Planned to End	2037	Project Employment Information	
Notes	Acquisition, renovation, and equipping of a var	cant former retail mall in the Village of Monticello. Pilot	to begin in 2016.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	East Broadway, 1 Plaza Drive	Original Estimate of Jobs to be Created	250.00
Address Line2		Average Estimated Annual Salary of Jobs to be	32,500.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	30,000.00 To : 35,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name		_	
Address Line1	P.O. Box 368	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12733	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011804B		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Sullivan Resorts. LLC.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00
Original Project Code	48011804A	School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$6,251,232.00	Total Exemptions	\$0.00
Benefited Project Amount	\$5,766,232.10	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount	···	Pilot payment Information	
Annual Lease Payment	\$6,000.00	· · · · · · · · · · · · · · · · · · ·	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	· · · · · · · · · · · · · · · · · · ·	County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	2/11/2019	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	2/1/2019	Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2022	Project Employment Information	
Notes	Demolition of unsafe structures and environme		age of Liberty. Approximately \$6,251,232 in private funds will be
	invested		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Route 17/ Route 52	Original Estimate of Jobs to be Created	25.00
Address Line2		Average Estimated Annual Salary of Jobs to be	55,093.34
		Created(at Current Market rates)	
City	LIBERTY	Annualized Salary Range of Jobs to be Created	33,280.00 To : 80,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12754	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Sullivan Resorts, LLC.		
Address Line1	7 Renaissance Square	Project Status	
Address Line2			
City	WHITE PLAINS	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	10601	IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011804C		
Project Type	Lease	State Sales Tax Exemption	\$25,084.02
Project Name	Sullivan Resorts, LLC.	Local Sales Tax Exemption	\$25,084.02
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00
Original Project Code	48011804B	School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$8,451,232.00	Total Exemptions	\$50,168.04
Benefited Project Amount	\$7,966,232.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount	¥7,500,202.00	Pilot payment Information	40.00
Annual Lease Payment	\$6,000.00	Fliot payment mormation	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	\$8,000.00	County PILOT	\$0.00 \$0.00
Not For Profit	No		\$0.00 \$0.00
Date Project approved	6/10/2019	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA took Title to Property	2/11/2019	Net Exemptions	\$0.00 \$0.00
Year Financial Assistance is Planned to End	2022		400,100.04
	-	Project Employment Information	
Notes		ntal remediation on 582.61 acres in the Town and Villa	ge of Liebrty. Approximately \$6,251,232 in private funds will be
Leastion of Project	invested	# of FTFs hofers IDA Status	
Location of Project	Deute 47/ Deute 52	# of FTEs before IDA Status	0.00 25.00
Address Line1	Route 17/ Route 52	Original Estimate of Jobs to be Created	55,093.34
Address Line2		Average Estimated Annual Salary of Jobs to be	55,093.34
City	LIBERTY	Created(at Current Market rates)	33,280.00 To : 80,000.00
City State	NY	Annualized Salary Range of Jobs to be Created	33,280.00 To : 80,000.00
	12754	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12754	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00
Province/Region		Current # of FTEs	6.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	16.00
Applicant Information	United States	Net Employment Change	6.00
Applicant Information	Sullivan Resorts, LLC.		0.00
Address Line1	7 Renaissance Square	Droject Status	
		Project Status	
Address Line2	WHITE PLAINS	Ourment Veen le Leet Veen fei Deurenting	
City State		Current Year Is Last Year for Reporting	
	NY 10601	There is no Debt Outstanding for this Project	
Zip - Plus4		IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Constal Project Information		Drainet Tax Examplianc & DIL OT	Poyment Information
General Project Information	400440044	Project Tax Exemptions & PILOT	Payment Information
Project Code	48011804A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Sullivan Resorts, LLC.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$6,251,232.00	Total Exemptions	\$0.00
Benefited Project Amount	\$5,766,232.10	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$6,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit		Local PILOT	\$0.00 \$0.00
Date Project approved	8/9/2018	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	No	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property		Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2022	Project Employment Information	
Notes	Demolition of unsafe structures and environme		ge of Liberty. Approximately \$6,251,232 in private funds will be
	invested	,	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Route 17/ Route 52	Original Estimate of Jobs to be Created	25.00
Address Line2		Average Estimated Annual Salary of Jobs to be	55,093.34
		Created(at Current Market rates)	
City	LIBERTY	Annualized Salary Range of Jobs to be Created	33,280.00 To : 80,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12754	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Sullivan Resorts, LLC.		
Address Line1	7 Renaissance Square	Project Status	
Address Line2			
City	WHITE PLAINS	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10601	IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes
Country	USA		
		1	

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
	48011705A		Payment mormation	
Project Code		State Sales Tay Everyntian	<u> </u>	
Project Type	Lease	State Sales Tax Exemption	\$0.00 \$0.00	
Project Name	The Center for Discovery, Inc.	Local Sales Tax Exemption		
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$6,667,315.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$0.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$5,000.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$4,622.20	\$4,622.20
Not For Profit	Yes	Local PILOT	\$5,750.65	\$5,750.65
Date Project approved	5/8/2017	School District PILOT	\$14,627.15	\$14,627.15
Did IDA took Title to Property	Yes	Total PILOT	\$25,000.00	\$25,000.00
Date IDA Took Title to Property	5/30/2018	Net Exemptions	-\$25,000.00	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes	The Center for Discovery, Inc. project memoria	lized the Company's commitment to make PILOT payn	nents despite its tax exempt s	tatus as a not-for-profit entity, which
	payments shall benefit the County and certain municipalities and taxing jurisdictions.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	12 Railroad Avenue	Original Estimate of Jobs to be Created		
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00	
		Created(at Current Market rates)		
City	HURLEYVILLE	Annualized Salary Range of Jobs to be Created	25,000.00 To : 2	5,000.00
State	NY	Original Estimate of Jobs to be Retained		
Zip - Plus4	12747	Estimated Average Annual Salary of Jobs to be	25,000.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	10.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	10.00	
Applicant Name	The Center for Discovery, Inc.			
Address Line1	PO Box 840	Project Status		
Address Line1 Address Line2	PO Box 840	Project Status		
	PO Box 840 HARRIS	Project Status Current Year Is Last Year for Reporting		
Address Line2				
Address Line2 City	HARRIS	Current Year Is Last Year for Reporting		
Address Line2 City State	HARRIS	Current Year Is Last Year for Reporting There is no Debt Outstanding for this Project		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Project Code 49011201A Count Project Type Leases State Sales Tax Exemption \$0.00 Project Name Theowins / Catskill Brewery Local Sales Tax Exemption \$5.33.58 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$5.37.39 Original Project Code School Property Tax Exemption \$5.37.39 \$5.37.39 Project Purpose Category Manufacturing Mortgage Recording Tax Exemption \$5.38.08.85 Benefited Project Anount \$50.00.00 Total Exemptions \$5.28.60.85 Bond/Note Amount \$00.00.00 Total Exemptions \$5.28.60.85 Benefited Project Anount \$5.00.00 Total Exemptions \$5.37.60 Annual Lease Payment \$2.000.00 County PLIOT \$3.44.40.65 \$3.44.40.65 Bond/Note Amount \$2.000.00 County PLIOT \$3.94.44.05 \$3.94.44.05 Botal Project Approved \$2.000.00 County PLIOT \$3.94.96 \$2.99.40.65 Botal Drook Title OProperty Yes County PLIOT \$3.94.44.05 \$3.94.40.65	Concret Droject Information		Decident Tax Exampliance & DIL OT	Devenent Information
Project Type Lease State Sales Tax Exemption 50.00 Project Project Protext Mark Drawins / Catskill Brewery Local Sales Tax Exemption \$7.33.58 Project Part of Another Phase No Local Sales Tax Exemption \$7.33.58 Original Project Anount School Property Tax Exemption \$1.4999.88 Project Part Oppes Chategory Manufacturing Mortgage Recording Tax Exemption \$3.00 Total Project Anount \$1.000,000.00 Total Exemptions \$28,698.85 Benefited Project Anount \$500,00 Total Exemptions \$28,698.85 Bond/Nete Anount \$2000.00 Total Exemptions \$28,698.85 Bond/Nete Anount \$2000.00 County PILOT \$24,440.55 \$3,444.05 Bond/Nete Project \$2000.00 Total Exemptions \$31.455.50 \$3,440.05 Bond/Nete Anount </th <th>General Project Information</th> <th>100110011</th> <th>Project Tax Exemptions & PILOT</th> <th>Payment Information</th>	General Project Information	100110011	Project Tax Exemptions & PILOT	Payment Information
Project Name Theowins / Catskill Brewery Local States Tax Exemption 50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 56.375.39 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 50.07 Original Project Accounts \$1000.000.00 Total Exemptions 528.808.85 Benefited Project Anount \$1000.000.00 Total Exemptions 525.500.34 Bond/Note Anount \$2000.00 Total Exemptions 525.500.34 Bond/Note Anount \$2000.00 Actual Payment Information Actual Payment Due Per Agreement Anoual Lesse Payment \$2.000.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$3.444.05 \$3.444.05 Date Project approved 302/2012 School District PILOT \$5.443.05 \$3.434.55 Date Note Trite to Property Yes Total Exemptions \$15.173.35 \$13.435.50 \$13.435.50 \$13.435.50 \$13.435.50 Vear Financial Assistance is Planned to End 600 Project Employment Information \$0.00				
Project Pard Another Phase of Multi Phase No County Real Property Tax Exemption 58,037.39 Project Pard Another Phase of Multi Phase No Local Property Tax Exemption 30.00 Project Pard Project Amount 31,000,000.00 Total Exemption 30.00 Benefited Project Amount 300,000.00 Total Exemption 30.00 Annual Lasse Payment Due Per Agreement 40.00 School Detrict PluOT 30.444.05 Annual Lasse Payment Due Per Agreement 22.000.00 Extual PluOT 30.444.05 Date Project Profit No Local PluOT 30.436.50 Date Droject approved 30.02122 School District PluOT 30.436.50 Year Financial Assistance is Planned to End 2033 Vear Financial Assistance is Planned to End Constructing and equipping of a new brewery and related office space in LVingston Marker Yares Address Line 472 Oki Route 17 Original Estimate of Jobs to be Created 40.0				
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$8.375.39 Original Project Acount Mandage Recording Tax Exemption \$14.899.80 \$14.899.80 Project Purpose Category Mandage Recording Tax Exemption \$228.608.85 \$228.608.85 Benefited Project Amount \$805.000.00 Total Exemptions \$228.608.85 \$25.800.41 Benefited Project Amount \$805.000.00 Total Exemptions \$22.800.41 \$2.800.41 Annual Lease Payment \$2.000.00 County PILOT \$3.444.05 \$3.444.05 More For Project Approved \$3.27.2012 County PILOT \$3.994.06 \$2.994.06 Date Project approved \$3.72.7212 School District PILOT \$6.997.39 \$6.997.39 Date IDA took Title to Property 4/302012 Net Exemptions \$15.17.3.55 Year Financial Assistance is Planed to End \$0.00 Year Financial Assistance is Planed to End \$0.00 Total PLIOT \$1.3.455.50 \$13.435.50 Year Financial Assistance is Planed to End \$0.00 Total PLIOT \$1.3.455.50 \$13.495.60 Year Financial PLIOT	Project Name	Theowins / Catskill Brewery		
Original Project Code School Property Tax Exemption 514.899.88 Project Propes Category Mandaturing Mortgage Recording Tax Exemption 500 Total Project Amount \$500.000.00 Total Exemptions 528.008.85 Benefited Project Amount \$505.000.00 Total Exemptions Net of RPTL Section 485-b \$255.560.04 Bond/Note Amount Plot payment Information Recently County PLOT \$3.444.05 \$3.444.05 County PLOT \$5.3444.05 \$3.444.05 \$3.444.05 \$3.444.05 Date Project approved 327.2012 School District PLOT \$5.399.06 \$2.299.06 Date Project approved 327.2012 School District PLOT \$5.397.39 \$5.97.39 Did IDA took Title to Property Yes Total PloT \$13.435.50 \$13.435.50 Year Financial Assistance is Planned to End 2033 Project Employment Information \$0.00 Constructing and equipping of a new brewery and related office space in Livingston Manor, NY. PILOT starts in 2014. \$4.00 \$4.00 Address Line2 Average Estimated Anual Starts of Jobs to be Created \$4.00 \$0.00 <td< th=""><th></th><th></th><th></th><th></th></td<>				
Project Purpose Category Manufacturing Mortgage Recording Tax Exemption \$0.00 Total Project Amount \$000,000 Total Exemptions Net of RPTL Section 88-b \$25,560.04 Benefited Project Amount \$000,000 Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lesse Payment \$2,000.00 Actual Payment Made Payment Due Per Agreement School Date Project approved 327/2012 School District PILOT \$2,994.06 \$2,994.06 Date Droject approved 327/2012 School District PILOT \$5,997.39 \$6,997.39 Date IDA Took Title to Property Yas Total PILOT \$1,3435.50 \$13,435.50 Year Financial Assistance is Planned to End 2033 Project Employment Information \$5.00 Constructing and equipping of a new brewery and related office pace in Livingston Manor, NY, PLOT Starts in 2014. \$5.00 \$5.000.00 Address Line2 Cold Route 17 Original Estimate of Jobs to be Created \$0.00 \$5.000.00 Caster of Project Address Line2 Address Line2 \$0.00.00 \$5.000.00 \$5.000.00 \$5.000.00		No		
Total Project Amount \$1000.000.00 Total Exemptions \$28,608.85 Bendfited Project Amount \$600.00.00 Total Exemptions Net of PRTL Section 45b \$25,600.41 Bond/Note Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lesse Payment \$2,000.00 County PILOT \$3,444.05 \$3,444.05 Pederal Tax Status of Bonds County PILOT \$2,994.06 \$2,994.06 \$2,994.06 Date Project approved 327.2012 School District PILOT \$5,997.39 \$6,997.39 Did IDA took Title to Property Yes Total PLOT \$17,355 \$13,435.50 Year Financial Assistance is Planned to End 2033 Project Employment Information \$0 Clocation of Project art Countury and equipping of a new brewery and related office space in Livingston Manor, NY, PILOT Tastis in 2014. \$00 \$0 Address Line1 67 20 ki Route 17 Original Estimated Annual Salary of Jobs to be Created 4,000 \$00 \$0 Address Line1 672 Old Route 17 Original Estimate Annual Salary of Jobs to be Created 4,000 \$00 \$00 Address Line2				
Benefited Project Amount Stop 500.00 Total Exemptions Net of RPTL Section 485-by S25,550.04 BondNote Amount S2,000.00 Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment S2,000.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT S3,444.05 S3,444.05 Not For Profett Not For Profett Not For Profett School District PLOT S6,997.39 \$6,997.39 Did DA took Title to Property Yes Total Exemptions \$15,173.35 \$13,435.50 Year Financial Assistance is Planned to End 203 Project Employment Information \$0 Notes Constructing and equipping of a new brewery and related office space in Livingston Manor, NY. PLLOT starts in 2014. \$0 Address Line1 672 Old Route 17 Original Estimated Jobs to be Created 4.00 Address Line2 Average Estimated Annual Salary of Jobs to be 4.00 Created Current Market rates) 6.00 \$0 Corrent de for Project # of FTE's before IDA Status 6.00 Control of Project Original Est				
Bond/Note Amount Pilot payment Information Annual Lease Payment \$2,000.00 Actual Payment Made Payment Due Per Agreement GFederal Tax Status of Bonds County PILOT \$2,444.05 \$3,444.05 Not For Profit No Local PILOT \$2,949.06 \$2,994.06 Date Droject approved 327/2012 School District PILOT \$5,997.39 \$5,997.39 Date IDA Took Title to Property Yes Yes Total PILOT \$13,435.50 \$13,435.50 Year Financial Assistance is Planned to End 2033 Project Employment Information \$.00 Constructing and equipping of a new brewery and related office space in Livingston Manor, NY. PILOT statis in 2014. \$.00 Address Line1 672 Old Route 17 Original Estimate of Jobs to be Created 4.00 Address Line2 Average Estimated Annual Salary of Jobs to be 42.000.00 \$.00 City UVINGSTON MANOR Annualized Salary Range of Jobs to be Retained 5.00 City UVINGSTON MANOR Annualized Salary Range of Jobs to be Retained 5.00 City UVINGSTON MANOR Curent Y af FIEs	Total Project Amount	\$1,000,000.00	Total Exemptions	
Annual Lease Payment\$2,000.00Actual Payment MadePayment Due Per AgreementFederal Tax Status of BondsCounty PILOT\$3,444.05\$3,444.05\$3,444.05Not For ProfitNoLocal PILOT\$2,994.06\$2,994.06Date Project approved3/27/2012School District PILOT\$6,997.39\$6,997.39Did IDA took Title to Property4/30/2012Net Exemptions\$15,173.35Year Financial Assistance is Planned to End2003Project Employment InformationNote Constructing and equipping of a new brewery and related office space in Livingston Manor, NY. PLIOT starts in 2014.\$.00Address Line1672 Old Route 17Original Estimate of Jobs to be Created4.00Address Line2Average Estimated Annual Salary of Jobs to be42,000.00CityLIVINGSTON MANORAnnual Zalary of Jobs to be42,000.00Tig P-Plus412758Estimate of Jobs to be to Freated4,000.00Toriginal Estimate of Jobs to be to feretated40,000.00To: 50,000.00Applicant InformationCurrent # Market rates)5.00Province/RegionIted States# of FTE Construction abs to be Created4,000.00Applicant NameTheowins, LLC, Catskill Brewery, LLC.To: 50,000.0042,000.00Applicant InformationNet Employment Change17.00Applicant NameIndewise, LLC, Catskill Brewery, LLC.Project StatusApplicant NameYear StateYear StateApplicant NameIndewise, LLC, Catskill Brewery, LLC.Project StatusA	Benefited Project Amount	\$605,000.00	Total Exemptions Net of RPTL Section 485-b	\$25,560.04
Federal Tax Situs of Bonds County PILOT \$3,444.05 \$3,444.05 Not For Profit No Local PILOT \$2,294.06 \$2,994.06 Date Project approved 3/27/2012 School District PILOT \$5,997.39 \$6,997.39 Date IDA took Title to Property Yes Total PILOT \$13,435.50 \$13,435.50 Year Financial Assistance is Planned to End 2033 Project Employment Information \$17,33.5 Constructing and equipping of a new brewery and related office space in Livingston Manor, NY. PILOT starts in 2014. \$00 \$13,435.50 Address Line2 672 Old Route 17 Original Estimate of Jobs to be Created 4.00 Address Line2 Average Estimated Annual Salary of Jobs to be 42,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Created 4.00 State NY Original Estimate of Jobs to be Created 4.00 State NY Original Estimate of Jobs to be Created 4.00 State NY Original Estimate of Jobs to be Created 4.00 Country United States # of FTEs before IDA State 5.00 Province/Region Country Manualized Sala	Bond/Note Amount		Pilot payment Information	
Federal Tax Status of BondsCounty PILOT\$3,444.05\$3,444.05Not ForpictNoLocal PILOT\$2,940.06\$2,994.06Date Project approved3/27/2012School District PILOT\$19,435.50\$13,435.50Date IDA Took Title to PropertyYesTotal PILOT\$13,435.50\$13,435.50Year Financial Assistance is Planned to End2033Project Employment Information\$15,73.35Year Guino Charle PicotConstructing and equipping of a new brewery and related office space in Livingston Manor, NY. PILOT\$15 and \$100	Annual Lease Payment	\$2,000.00		Actual Payment Made Payment Due Per Agreement
Date Project approved Did IDA took Title to Property3/27/2012School District PILOT\$6,997.39\$6,997.39Date IDA Took Title to PropertyYesTotal PILOT\$13,435.50\$13,435.50Year Financial Assistance is Planned to End2033Project Employment InformationNotesConstructing and equipping of a new brewery and related office space in Livingston Manor, NY. PILOT starts in 2014.Location of Project# of FTEs before IDA Status5.00Address Line1672 Old Route 17Original Estimate of Jobs to be Created4.00Address Line2Average Estimated Annual Salary of Jobs to be Created (a Current Market rates)42.000.00CityLIVINGSTON MANORAnnualized Salary Range of Jobs to be Created40,000.00Toriginal Estimate of Jobs to be Created40,000.00To: 50,000.00StateNYOriginal Estimate of Jobs to be Created42.000.00CityLIVINGSTON MANOREstimated Average Annual Salary of Jobs to be Retained(a Current Market rates)42.000.00Province/RegionCurrent 4 of FTES22.00CountryUnited States# of FTE Construction Jobs during Fiscal Year15.00Applicant InformationTheowins, LLC, Catskill Brewery, LLC.17.00Address Line2LIVINGSTON MANORCurrent Year Is Last Year for ReportingAddress Line2LIVINGSTON MANORCurrent Year Is Last Year for ReportingAddress Line2Ibo Mary Smith Hill RoadProject StatusAddress Line2LIVINGSTON MANORCurrent Year Is Last Year for Reporting <th>Federal Tax Status of Bonds</th> <th></th> <th>County PILOT</th> <th>\$3,444.05 \$3,444.05</th>	Federal Tax Status of Bonds		County PILOT	\$3,444.05 \$3,444.05
Did IDA took Title to Property Date IDA Took Title to Property Vear Financial Assistance is Planned to End Yes Total PILOT \$13,435.50 \$13,435.50 Year Financial Assistance is Planned to End 2033 Project Employment Information Image: Standard Standar	Not For Profit		Local PILOT	
Did IDA took Title to Property Date IDA Took Title to Property 4/30/2012YesTotal PILOT\$13,435.0\$13,435.0\$13,435.0Year Financial Assistance is Planned to End 20332033Project Employment InformationImage: Constructing and equipping of a new brewery and related office space in Livingston Manor, NY, PILOTStatis in 2014.Location of ProjectConstructing and equipping of a new brewery and related office space in Livingston Manor, NY, PILOTStatis in 2014.Address Lined672 Old Route 17Original Estimate of Jobs to be Created4.00Address Lined672 Old Route 17Average Estimated Annual Salary of Jobs to be Created (at Current Market rates)StoteCreated (at Current Market rates)Image: Constructing and equippingStote Created4.00Address Lined12758Estimate of Jobs to be Retained5.00StateNYOriginal Estimate of Jobs to be Retained5.00StateNYOriginal Estimate of Jobs to be Created4.000.00Top StateNYOriginal Estimate of Jobs to be Retained5.00StateNYOriginal Estimate of Jobs to be Retained5.00State Constructing NameNet StateStateStateProvince/RegionImage: Construction Jobs during Fiscal Year15.00Applicant InformationImage: Construction Jobs during Fiscal Year15.00Applicant InformationImage: Current Year Is Last Year for ReportingImage: Current Year Is Last Year for ReportingAddress Line2190 Mary Smith Hill RoadCurrent Year Is Last Year	Date Project approved	3/27/2012	School District PILOT	\$6,997.39 \$6,997.39
Date IDA Took Title to Property 4/30/2012 Net Exemptions \$15,173.35 Year Financial Assistance is Planned to End 2033 Project Employment Information Image: Constructing and equipping of a new brewery and related office space in Livingston Manor, NY. States in 2014. Notes Constructing and equipping of a new brewery and related office space in Livingston Manor, NY. States in 2014. State Address Line1 672 Old Route 17 Original Estimate of Jobs to be Created 4.00 To: 50,000.00 Address Line2 LivingSTON MANOR Anverage Estimated Annual Salary of Jobs to be 42,000.00 To: 50,000.00 City LIVINGSTON MANOR Annualized Salary Range of Jobs to be Created 40,000.00 To: 50,000.00 City LIVINGSTON MANOR Annualized Salary Range of Jobs to be Created 40,000.00 To: 50,000.00 City LIVINGSTON MANOR Annualized Salary Grange Annual Salary of Jobs to be Retained(at Current Market rates) 42,000.00 Count Original Estimate of Jobs during Fiscal Year 15.00 42,000.00 42,000.00 Count United States # of FTE Construction Jobs during Fiscal Year 15.00 40,000.00		Yes	Total PILOT	\$13,435.50 \$13,435.50
Notes Constructing and equipping of a new brewery and related office space in Livingston Manor, NY. PILOT starts in 2014. Location of Project # of FTEs before IDA Status 5.00 Address Line1 672 Old Route 17 Original Estimate of Jobs to be Created 4.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created (at Current Market rates) 42,000.00 To: 50,000.00 City LiViNGSTON MANOR Annualized Salary for Jobs to be Retained 5.00 500 State NY Original Estimate of Jobs to be Retained 5.00 To: 50,000.00 State NY Original Estimate of Jobs to be Retained 5.00 Solo (at 2,000,00) To: 50,000.00 State NY Original Estimate of Jobs to be Retained 5.00 Solo (at 2,000,00) To: 50,000.00 State NY Original Estimate of Average Annual Salary of Jobs to be Retained 5.00 Solo (at 2,000,00) To: 50,000.00 Country United States # of FTE Construction Jobs during Fiscal Year 15.00 Address Line1 Theowins, LLC, Catskill Brewery, LLC. Project Status 17.00 Address Line2 IDA Dase Not Hold Title state Year for Reporting IDA Dase Not Hold Titl		4/30/2012	Net Exemptions	\$15,173.35
Notes Constructing and equipping of a new brewery and related office space in Livingston Manor, NY. PILOT starts in 2014. Location of Project # of FTEs before IDA Status 5.00 Address Line1 672 Old Route 17 Original Estimate of Jobs to be Created 4.00 4.000 Address Line2 Average Estimated Annual Salary of Jobs to be Created 42,000.00 To: 50,000.00 To: 50,000.00 City LIVINGSTON MANOR Annualized Salary Range of Jobs to be Created 40,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Created 40,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Retained 5.00 42,000.00 Zip - Plus4 12758 Estimated Average Annual Salary of Jobs to be Retained 7.00 70: 50,000.00 Province/Region Current % of FTE Construction Jobs during Fiscal Year 15.00 42,000.00 Applicant Information Met Employment Change 17.00 40000 40000 40000 40000 40000 400000 400000 400000 400000 400000 400000 400000 400000 400000 400000 400000 400000 400000	Year Financial Assistance is Planned to End	2033	Project Employment Information	
Address Line1 672 Old Route 17 Original Estimate of Jobs to be Created 4.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 42,000.00 City LIVINGSTON MANOR Annualized Salary Range of Jobs to be Created 40,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Created 40,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Created 40,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Created 40,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Created 40,000.00 To: 50,000.00 Vision 12758 Estimated Average Annual Salary of Jobs to be Retained 5.00 Province/Region Current # of FTE 22.00 20.00 Country United States # of FTE Construction Jobs during Fiscal Year 15.00 Applicant Information Net Employment Change 17.00 Address Line2 Intervins, LLC, Catskill Brewery, LLC. Project Status Address Line2 Intervins on Debt Outstanding for this Project 17.00 City LIVINGSTON MANOR Curren	Notes	Constructing and equipping of a new brewery	and related office space in Livingston Manor, NY. PILC	DT starts in 2014.
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 42,000.00 City LIVINGSTON MANOR Annualized Salary Range of Jobs to be Retained 5.00 State NY Original Estimate of Jobs to be Retained 5.00 Zip - Plus4 12758 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 42,000.00 Province/Region Current 4 of FTES 22.00 Applicant Information Met Employment Change 15.00 Address Line1 190 Mary Smith Hill Road Project Status 17.00 Address Line2 Current Year Is Last Year for Reporting 12.00 12.00 City LIVINGSTON MANOR Current Year Is Last Year for Reporting 12.00 Address Line2 Theowins, LLC, Catskill Brewery, LLC. 15.00 12.00 Address Line2 Current Year Is Last Year for Reporting 12.00 12.00 City LIVINGSTON MANOR Current Year Is Last Year for Reporting 12.00 City LIVINGSTON MANOR Current Year Is Last Year for Reporting 12.00 State NY There is no Debt Outstanding for this Project 12.00 Yip	Location of Project		# of FTEs before IDA Status	5.00
Created(at Current Market rates) City LIVINGSTON MANOR Annualized Salary Range of Jobs to be Created 40,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Retained 5.00 Zip - Plus4 12758 Estimated Average Annual Salary of Jobs to be 42,000.00 Province/Region Image: Current Point P	Address Line1	672 Old Route 17	Original Estimate of Jobs to be Created	4.00
CityLIVINGSTON MANORAnnualized Salary Range of Jobs to be Created40,000.00To: 50,000.00StateNYOriginal Estimate of Jobs to be Retained5.00Zip - Plus412758Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)42,000.00Province/RegionEstimated Average Annual Salary of Jobs to be Retained(at Current Market rates)42,000.00OcuntryUnited States# of FTE Construction Jobs during Fiscal Year15.00Applicant InformationNet Employment Change17.00Applicant NameTheowins, LLC, Catskill Brewery, LLC.17.00Address Line1190 Mary Smith Hill RoadProject StatusCityLIVINGSTON MANORCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus412758IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Address Line2		Average Estimated Annual Salary of Jobs to be	42,000.00
State NY Original Estimate of Jobs to be Retained 5.00 Zip - Plus4 12758 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 42,000.00 Province/Region Country United States # of FTE Construction Jobs during Fiscal Year 15.00 Applicant Information Intervines # of FTE Construction Jobs during Fiscal Year 15.00 Address Line1 190 Mary Smith Hill Road Project Status 17.00 Address Line2 Current Year Is Last Year for Reporting Intervines Kitt NY There is no Debt Outstanding for this Project Intervines Yer Plus4 12758 IDA Does Not Hold Title to the Property Intervines Reporting			Created(at Current Market rates)	
Zip - Plus412758Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)42,000.00Province/RegionCurrent # of FTEs22.00CountryUnited States# of FTE Construction Jobs during Fiscal Year15.00Applicant InformationNet Employment Change17.00Address Line1190 Mary Smith Hill RoadProject StatusAddress Line2LIVINGSTON MANORCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus412758IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	City	LIVINGSTON MANOR	Annualized Salary Range of Jobs to be Created	40,000.00 To : 50,000.00
Province/RegionRetained(at Current Market rates)Province/RegionCurrent # of FTEs22.00CountryUnited States# of FTE Construction Jobs during Fiscal Year15.00Applicant InformationNet Employment Change17.00Applicant NameTheowins, LLC, Catskill Brewery, LLC.17.00Address Line1190 Mary Smith Hill RoadProject StatusAddress Line2IVINGSTON MANORCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus412758IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	State	NY	Original Estimate of Jobs to be Retained	5.00
Province/RegionCurrent # of FTEs22.00CountryUnited States# of FTE Construction Jobs during Fiscal Year15.00Applicant InformationNet Employment Change17.00Applicant NameTheowins, LLC, Catskill Brewery, LLC.17.00Address Line1190 Mary Smith Hill RoadProject StatusAddress Line2Intervince IntervinceIntervinceCityLIVINGSTON MANORCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus412758IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Zip - Plus4	12758	Estimated Average Annual Salary of Jobs to be	42,000.00
CountryUnited States# of FTE Construction Jobs during Fiscal Year15.00Applicant InformationNet Employment Change17.00Applicant NameTheowins, LLC, Catskill Brewery, LLC.190 Mary Smith Hill RoadProject StatusAddress Line1190 Mary Smith Hill RoadCurrent Year Is Last Year for ReportingImage: Current Year Is Last Year for ReportingCityLIVINGSTON MANORCurrent Year Is Last Year for ReportingImage: Current Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectImage: Current Year Is Last Year for ReportingZip - Plus412758IDA Does Not Hold Title to the PropertyImage: Current Year Is Last Year For ReportingProvince/RegionThe Project Receives No Tax ExemptionsImage: Current Year Is Curren			Retained(at Current Market rates)	
Applicant Information Net Employment Change 17.00 Applicant Name Theowins, LLC, Catskill Brewery, LLC. 100 Address Line1 190 Mary Smith Hill Road Project Status Address Line2 Interview of the state of the stat	Province/Region		Current # of FTEs	
Applicant Name Theowins, LLC, Catskill Brewery, LLC. Address Line1 190 Mary Smith Hill Road Project Status Address Line2 Image: City LIVINGSTON MANOR Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 12758 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Country	United States	# of FTE Construction Jobs during Fiscal Year	15.00
Applicant Name Theowins, LLC, Catskill Brewery, LLC. Address Line1 190 Mary Smith Hill Road Project Status Address Line2 Current Year Is Last Year for Reporting City LIVINGSTON MANOR Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 12758 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Applicant Information		Net Employment Change	17.00
Address Line1190 Mary Smith Hill RoadProject StatusAddress Line2Current Year Is Last Year for ReportingLIVINGSTON MANORCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus412758Province/RegionThe Project Receives No Tax Exemptions			· · · •	
Address Line2 Current Year Is Last Year for Reporting City LIVINGSTON MANOR Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Zip - Plus4 12758 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Address Line1		Project Status	
State NY There is no Debt Outstanding for this Project Zip - Plus4 12758 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Address Line2			
State NY There is no Debt Outstanding for this Project Zip - Plus4 12758 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	City	LIVINGSTON MANOR	Current Year Is Last Year for Reporting	
Zip - Plus4 12758 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	State	NY		
Province/Region The Project Receives No Tax Exemptions	Zip - Plus4	12758		
			The Project Receives No Tax Exemptions	
	Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48010005B	· · · · · · · · · · · · · · · · · · ·		
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Tiv Leivov LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00	
Original Project Code	48010005A	School Property Tax Exemption	\$0.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,300,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$1,725,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	8/12/2019	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	8/12/2019	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2022	Project Employment Information		
Notes	Formerly Bloominburg Housing Associates, on equipping of 24 senior citizen housing units.	8/12/19 the Agency consented to a change-in-control t	o Tiv Leivov LLC. The project	consists of the construction and
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	P.O. Box 153	Original Estimate of Jobs to be Created	3.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00	
		Created(at Current Market rates)		
City	BLOOMINGBURG	Annualized Salary Range of Jobs to be Created	30,000.00 To : 30	0,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12721	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	3.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	3.00	
Applicant Name	Tiv Leivov, LLC			
Address Line1	P.O. Box 153	Project Status		
Address Line2				
City	BLOOMINGBURG	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	12721	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010104A		
Project Code Project Type		State Sales Tax Exemption	\$0.00
Project Type Project Name	Turtlehead Enterprises, LLC	Local Sales Tax Exemption	\$0.00
Project Name			\$7,194.10
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption Local Property Tax Exemption	\$3,478.59
Original Project Code		School Property Tax Exemption	\$16,023.61
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$26,696.30
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$26,696.30
Beneficed Project Amount	\$750,000.00	Pilot payment Information	420,030.30
	\$1,000.00		Actual Development Made Development Due Dev Americant
Annual Lease Payment Federal Tax Status of Bonds	\$1,000.00	County PILOT	Actual Payment MadePayment Due Per Agreement\$3,881.74\$3,881.74
Not For Profit	No	Local PILOT	
	10/10/2000	School District PILOT	
Date Project approved Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	1/11/2001	Net Exemptions	
Year Financial Assistance is Planned to End	2021		\$12,291.70
		Project Employment Information	
Notes	Construction and equipping of a new medical f	*	
Location of Project		# of FTEs before IDA Status	
Address Line1	P.O. Box 426	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	20,000.00
		Created(at Current Market rates)	
City	HARRIS	Annualized Salary Range of Jobs to be Created	20,000.00 To : 20,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12742	Estimated Average Annual Salary of Jobs to be	0.00
Drowings (Design		Retained(at Current Market rates)	4.00
Province/Region	United States	Current # of FTEs	4.00 0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	
Applicant Information	Turtlebaad Enterprises 11 C	Net Employment Change	4.00
Applicant Name	Turtlehead Enterprises, LLC P.O. Box 426	Due la strata de	
Address Line1	F.U. DUX 420	Project Status	
Address Line2			
City	HARRIS	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12742	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011303A			
Project Type		State Sales Tax Exemption	\$2,115.71	
Project Type	Veria Lifestyle Inc.	Local Sales Tax Exemption	\$2,115.71	
		County Real Property Tax Exemption	\$84,511.71	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$41,086.53	
Original Project Code		School Property Tax Exemption	\$189,259.07	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$319,088.73	
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information	· · · · · · · · · · · · · · · · · · ·	
Annual Lease Payment	\$12,500.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	¥12,000.00	County PILOT		\$48,958.93
Not For Profit	No	Local PILOT		\$23,673.28
Date Project approved	10/15/2013	School District PILOT		\$109,047.48
Did IDA took Title to Property	Yes	Total PILOT		\$181,679.69
Date IDA Took Title to Property	11/27/2013	Net Exemptions		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Year Financial Assistance is Planned to End	2034	Project Employment Information		
Notes	Phase I Infrastructure for a healing facility that	uses holistic treatment and natural medicines. PILOT	starts in 2015.	
Location of Project		# of FTEs before IDA Status		
Address Line1	Kutsher Road	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
		Created(at Current Market rates)		
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Veria Lifestyle Inc.			
Address Line1	1 Penn Plaza	Project Status		
Address Line2				
City		Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	10119	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011504A		
	Lease	State Sales Tax Exemption	\$181.02
Project Type	Veria Wellness Center		\$181.02
Project Name		Local Sales Tax Exemption	\$101.02
Desired Dest of Assether Disease on Model Disease	Mara	County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$200,450.72
Original Project Code	48011303A	School Property Tax Exemption	\$923,346.81
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$70,000,000.00	Total Exemptions	\$1,538,713.58
Benefited Project Amount	\$70,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$773,065.36
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$12,500.00		Actual Payment Made Payment Due Per Agreemen
Federal Tax Status of Bonds		County PILOT	\$20,982.40 \$20,982.40
Not For Profit	No	Local PILOT	
Date Project approved	9/18/2015	School District PILOT	\$46,734.63 \$46,734.63
Did IDA took Title to Property	Yes	Total PILOT	\$77,862.72 \$77,862.72
Date IDA Took Title to Property	11/27/2013	Net Exemptions	\$1,460,850.86
Year Financial Assistance is Planned to End	2036	Project Employment Information	
Notes	Construction and equipping of a wellness cent	er that will include a hotel, restaurant, and golf course.	PILOT is expected to start in 2017. On 10/16/17 an \$87,500,00
	mortgage was approved to facilitate the project		•
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Anawanna Lake Road, Kutsher Road	Original Estimate of Jobs to be Created	200.00
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	50,000.00 To : 50,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	132.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	132.00
Applicant Name	Veria Wellness Center		
Address Line1	200 Middlesex Essex Turnpike	Project Status	
Address Line2			
City	ISELIN	Current Year Is Last Year for Reporting	
State	NJ	There is no Debt Outstanding for this Project	
Zip - Plus4	08830	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information Project Code			
Project Code	48011706A	Project Tax Exemptions & PILOT	Payment Information
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	Veteran NY 55 Sturgis, LLC.	Local Sales Tax Exemption	\$0.00
Project Name	Veterari NY 55 Sturgis, LLC.		\$7,415.12
Design Dert of Aresther Dhoos, or Multi Dhoos	Na	County Real Property Tax Exemption	\$20,566.29
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$20,566.29
Original Project Code	Services	School Property Tax Exemption	\$0.00
Project Purpose Category		Mortgage Recording Tax Exemption	\$44,497.30
Total Project Amount	+ 11	Total Exemptions	
Benefited Project Amount	\$1,980,000.00	Total Exemptions Net of RPTL Section 485-b	\$44,497.30
Bond/Note Amount	• ·	Pilot payment Information	
Annual Lease Payment	\$1,500.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$4,649.04 \$4,649.04
Not For Profit	No	Local PILOT	\$12,894.40 \$12,894.40
Date Project approved	1/9/2017	School District PILOT	\$10,354.93 \$10,354.93
Did IDA took Title to Property	Yes	Total PILOT	\$27,898.37 \$27,898.37
Date IDA Took Title to Property	6/1/2017	Net Exemptions	\$16,598.93
Year Financial Assistance is Planned to End	2030	Project Employment Information	
Notes	Change in control of MG Catskills, LLC. project	to Veteran NY 55 Sturgis, LLC.	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Sturgis Road	Original Estimate of Jobs to be Created	12.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	30,000.00 To : 30,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	30,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	14.30
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	14.30
Applicant Name	Veteran NY 55 Sturgis, LLC.	· · · ·	
Address Line1	465 Main Street, Suite 600	Project Status	
Address Line2		-	
City	BUFFALO	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	14203	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA	· · · · · · · · · · · · · · · · · · ·	

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011704A		
Project Type	Lease	State Sales Tax Exemption	\$3,582.23
Project Name	Villa Roma Resort & Conference Center, Inc.	Local Sales Tax Exemption	\$3,582.23
· · · · · ·		County Real Property Tax Exemption	\$115,163.57
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$87,488.12
Original Project Code		School Property Tax Exemption	\$203,550.52
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$7,775,449.00	Total Exemptions	\$413,366.67
Benefited Project Amount	\$7,775,449.00	Total Exemptions Net of RPTL Section 485-b	\$406,202.21
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$6,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$107,119.72 \$107,119.72
Not For Profit		Local PILOT	
Date Project approved	5/8/2017	School District PILOT	\$189,333.10 \$189,333.10
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	6/21/2017	Net Exemptions	\$35,536.52
Year Financial Assistance is Planned to End	2020	Project Employment Information	
Notes	Refinance of Villa Roma Resort & Conference	Center, Inc. project OSC 4801 to finish construction of	a destination resort.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	356 Villa Roma Road	Original Estimate of Jobs to be Created	200.00
Address Line2		Average Estimated Annual Salary of Jobs to be	22,000.00
		Created(at Current Market rates)	
City	CALLICOON	Annualized Salary Range of Jobs to be Created	22,000.00 To : 22,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12723	Estimated Average Annual Salary of Jobs to be	22,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	240.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	6.00
Applicant Information		Net Employment Change	240.00
Applicant Name	Villa Roma Resort & Conference Center, Inc.		
Address Line1	356 Villa Roma Road	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	12723	IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010801A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$128,579.14
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$78,691.04
Original Project Code		School Property Tax Exemption	\$299,099.24
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Gas and Sanitary Services	5.5	
Total Project Amount		Total Exemptions	\$506,369.42
Benefited Project Amount	\$9,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$506,369.42
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$40,627.77 \$40,627.77
Not For Profit	No	Local PILOT	\$24,864.38 \$24,864.38
Date Project approved	12/31/2007	School District PILOT	\$94,507.85 \$94,507.85
Did IDA took Title to Property	Yes	Total PILOT	\$160,000.00 \$160,000.00
Date IDA Took Title to Property	12/31/2007	Net Exemptions	\$346,369.42
Year Financial Assistance is Planned to End	2012	Project Employment Information	
Notes	Hydro Electric Plant that started in 1987 and or PILOT starting in 2014 with payments until 202	riginally had no PILOT. A five year extension occurred a	and the project was then extended 10 years in Feb 2013 with
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	1324 Route 55	Original Estimate of Jobs to be Created	2.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	GRAHAMSVILLE	Annualized Salary Range of Jobs to be Created	30,000.00 To : 30,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12740	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	1.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1.00
Applicant Name	West Delaware Hydro Associates, L.P.		
Address Line1	P.O. Box 600	Project Status	
Address Line2			
City	MARLBOROUGH	Current Year Is Last Year for Reporting	
State	MA	There is no Debt Outstanding for this Project	
Zip - Plus4	01752	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010502A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Woodridge Family Restaurant	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$2,065.67
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,940.19
Original Project Code		School Property Tax Exemption	\$6,536.92
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$315,000.00	Total Exemptions	\$12,542.78
Benefited Project Amount	\$236,250.00	Total Exemptions Net of RPTL Section 485-b	\$12,542.78
Bond/Note Amount	· · · · · · · · · · · · · · · · · · ·	Pilot payment Information	
Annual Lease Payment	\$1,500.00	· · · · · · · · · · · · · · · · · · ·	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$1,196.30
Not For Profit	No	Local PILOT	\$2,281.89 \$2,281.89
Date Project approved	4/12/2005	School District PILOT	\$3,785.75 \$3,785.75
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	9/1/2005	Net Exemptions	\$5,278.84
Year Financial Assistance is Planned to End	2021	Project Employment Information	
Notes	Rebuild a main street restaurant that was destr		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	22 Green Avenue	Original Estimate of Jobs to be Created	9.00
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
		Created(at Current Market rates)	
City	WOODRIDGE	Annualized Salary Range of Jobs to be Created	25,000.00 To : 25,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12789	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	1.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1.00
Applicant Name	Woodridge Family Restaurant		
Address Line1	22 Green Avenue	Project Status	
Address Line2			
City	WOODRIDGE	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12789	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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Fiscal Year Ending: 12/31/2019

Concret Project Information		Droject Tex Exemptions & DILOT	Deument Information
General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011806A		
Project Type	Tax Exemptions	State Sales Tax Exemption	\$0.00
Project Name	Yasgur Road Productions, LLC.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	
Original Project Code		School Property Tax Exemption	
Project Purpose Category		Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$976,852.00	Total Exemptions	\$0.00
Benefited Project Amount	\$788,652.00	Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment			Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	
Not For Profit		Local PILOT	
Date Project approved	11/2/2018	School District PILOT	
Did IDA took Title to Property	No	Total PILOT	+ · · · · · · · · · · · · · · · ·
Date IDA Took Title to Property		Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2019	Project Employment Information	
Notes	Acquisition, construction, installation and equip Private funds invested: \$976,852.00.	ping campground and facility for entertainment and sal	es of related services and merchandise in the Town of Bethel.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	34 Yasgue Road	Original Estimate of Jobs to be Created	
Address Line1		Average Estimated Annual Salary of Jobs to be	33,000.00
Address Linez		Created(at Current Market rates)	55,000.00
City	BETHEL	Annualized Salary Range of Jobs to be Created	23,000.00 To : 43,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12720	Estimated Average Annual Salary of Jobs to be	0.00
Zip - Flus4	12720	Retained(at Current Market rates)	0.00
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Information Applicant Name	Yasgur Road Productions		
Address Line1	PO Box 301	Project Status	
Address Line2			
City	BETHEL	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4		IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes
Country	USA		
Country	007	1	1

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Fiscal Year Ending: 12/31/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011806B		
Project Code Project Type	Lease	State Sales Tax Exemption	\$14,134.46
Project Type Project Name	Yasgur Road Productions, LLC.	Local Sales Tax Exemption	\$14,134.47
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00
Original Project Code	48011806A	School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$28,268.93
Benefited Project Amount	\$835,652.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount	+	Pilot payment Information	
Annual Lease Payment	\$2,500.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	42,000.00	County PILOT	\$0.00 \$0.00
Not For Profit	No		\$0.00 \$0.00
Date Project approved	11/2/2018	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	3/28/0019	Net Exemptions	\$28,268.93
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	New York State Route 17B	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	33,000.00
		Created(at Current Market rates)	
City	BETHEL	Annualized Salary Range of Jobs to be Created	33,000.00 To : 33,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12720	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	10.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Yasgur Road Productions		
Address Line1	PO Box 301	Project Status	
Address Line2		-	
City	BETHEL	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12720	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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Fiscal Year Ending: 12/31/2019

Run Date:09/08/2020Status:CERTIFIEDCertified Date:09/08/2020

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
78	\$16,468,447.96	\$6,479,315.22	\$9,989,132.74	3664