Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date:09/30/2020Status:CERTIFIEDCertified Date:09/30/2020

Governance Information (Authority-Related)

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

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Governance Information (Board-Related)

Questio	n	Response	URL(If Applicable)
1.	Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2.	Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3.	Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4.	Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.sullivanida.com
5.	Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6.	Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.sullivanida.com
7.	Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.sullivanida.com
8.	Has the Board adopted a code of ethics for Board members and staff?	Yes	www.sullivanida.com
9.	Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10.	Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11.	Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
	Salary and Compensation	Yes	N/A
	Time and Attendance	Yes	N/A
	Whistleblower Protection	Yes	N/A
	Defense and Indemnification of Board Members	Yes	N/A
12.	Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13.	Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14.	Was a performance evaluation of the board completed?	Yes	N/A
15.	Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16.	Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17.	Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	www.sullivanida.com

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Board of Directors Listing

Name	Guenther, Paul B	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/18/2014	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Name	Loughlin, Suzanne	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	12/1/2009	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

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Name	Perrello, Joseph	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	4/21/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	No

Name	Rieber, Sean	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/21/2012	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

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Name	Roig, Carol	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	3/20/2014	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Name	Siegel, Howard	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	3/20/2014	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

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Name	Smith, Scott	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/15/2015	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Name	Steingart, Ira	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	By Virtue of Position	Confirmed by Senate?	No
Term Start Date	1/11/2012	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	No

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Name	Sykes, Edward T	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?	1	Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	

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Staff Listing

Name	Title	-	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	_		Compensation	Individual also paid by another entity to perform the work of the authority	If yes Is payment /made by state or local governm ent
Egan, Cassandra		Administrative and Clerical				PT	No	\$31,200.00	\$14,625.00	0 \$0.00	0.00	\$0.00	\$219.04	\$14,844.04	No	
Flad, Jennifer	Executive Director	Executive	IDA	None	None	FT	No	\$75,000.00	\$72,115.00	0 \$0.00	0 \$0.00	\$8,937.27	\$292.95	\$81,345.22	No	
Garaicoechea, Julio	Project Manager	Professional				FT	No	\$51,000.00	\$49,038.50	0 \$0.00	0 \$0.00	\$1,485.69	\$0.00	\$50,524.19	No	
Hubert, Caitlin	Food Hub Director	Operational				FT	No	\$53,000.00	\$33,431.04	4 \$0.00	0 \$0.00	\$5,845.82	\$602.99	\$39,879.85	No	
Sykes, Edward T	Chief Executive Officer	Executive				FT	No	\$52,000.00	\$50,000.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00	\$50,000.00	No	

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Benefit Information

During the fiscal year, did the authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated with the authority after those individuals left the authority? No

Board Members

Name	Title	Severance Package	Payment For Unused Leave	Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Allowance	Spousal / Dependent Life Insurance	Employment	None of these benefits	Other
Guenther, Paul B	Board of Directors											х	
Loughlin, Suzanne	Board of Directors											х	
Perrello, Joseph	Board of Directors											х	
Rieber, Sean	Board of Directors											Х	
Roig, Carol	Board of Directors											х	
Siegel, Howard	Board of Directors											х	
Smith, Scott	Board of Directors											х	
Steingart, Ira	Board of Directors											x	
Sykes, Edward T	Board of Directors											X	

<u>Staff</u>

Name	Title	Severance	Payment For	Club	Use of	Personal	Auto	Transportation	Housing	Spousal /	Tuition	Multi-Year	None of these	Other
		Package	Unused Leave	Memberships	Corporate	Loans		-	Allowance	Dependent	Assistance	Employment	benefits	
		_		_	Credit Cards					Life				
										Insurance				

Annual Report for Sullivan County Industrial Developm Fiscal Year Ending: 12/31/2018	nent Agency		Statu	Date: 09/30/2020 Is: CERTIFIED fied Date: 09/30/2020
ubsidiary/Component Unit Verification				
s the list of subsidiaries, as assembled by the Offic	e of the State Comptroller, correct?	Yes		
Are there other subsidiaries or component units of PARIS reports submitted by this Authority and not i		No		
		_		
lame of Subsidiary/Component Unit		Status		
equest Subsidiary/Component Unit Change				
lame of Subsidiary/Component Unit	Status		Requested Changes	
equest Add Subsidiaries/Component Units				
lame of Subsidiary/Component Unit	Establishment Date		Purpose of Subsidiary/Component Unit	
equest Delete Subsidiaries/Component Units	· ·		•	

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

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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$3,648,033.00
	Investments		\$0.0
	Receivables, net		\$913,361.00
	Other assets		\$11,305.0
	Total Current Assets		\$4,572,699.0
Noncurrent Assets			
	Restricted cash and investments		\$1,723,486.00
	Long-term receivables, net		\$326,603.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$3,390,852.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$201,852.00
		Net Capital Assets	\$3,189,000.00
	Total Noncurrent Assets		\$5,239,089.00
Total Assets			\$9,811,788.00
Liabilities			
Current Liabilities			
	Accounts payable		\$9,630.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.0
	Accrued liabilities		\$700,685.00
	Deferred revenues		\$702,403.00
	Bonds and notes payable		\$21,976.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$1,434,694.00
Noncurrent Liabilities			

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	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Bonds and notes payable	\$310,528.00
	Long Term Leases	\$0.00
	Other long-term obligations	\$0.00
	Total Noncurrent Liabilities	\$310,528.00
Total Liabilities		\$1,745,222.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$3,189,000.00
	Restricted	\$580,921.00
	Unrestricted	\$4,296,645.00
	Total Net Assets	\$8,066,566.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

		Amount
Operating Revenues		
	Charges for services	\$1,460,883.00
	Rental & financing income	\$75,044.00
	Other operating revenues	\$2,828.00
	Total Operating Revenue	\$1,538,755.00
Operating Expenses		
	Salaries and wages	\$219,209.54
	Other employee benefits	\$50,246.46
	Professional services contracts	\$112,077.00
	Supplies and materials	\$17,782.00
	Depreciation & amortization	\$63,858.00
	Other operating expenses	\$156,739.00
	Total Operating Expenses	\$619,912.00
Operating Income (Loss)		\$918,843.00
Nonoperating Revenues		
	Investment earnings	\$10,182.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$662,205.00

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Municipal subsidies/grants		\$0.00
Public authority subsidies		\$0.00
Other nonoperating revenues		\$0.00
Total Nonoperating Revenue	\$672,	,387.00
Interest and other financing charges	\$6,	,904.00
Subsidies to other public authorities		\$0.00
Grants and donations		\$0.00
Other nonoperating expenses	\$62,	,858.00
Total Nonoperating Expenses	\$69,	,762.00
Income (Loss) Before Contributions	\$1,521,	,468.00
		\$0.00
	\$1,521,	,468.00
	\$6,545,	,098.00
		\$0.00
	\$8,066,	,566.00
	Public authority subsidies Other nonoperating revenues Total Nonoperating Revenue Interest and other financing charges Subsidies to other public authorities Grants and donations Other nonoperating expenses Total Nonoperating Expenses	Public authority subsidies

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Current Debt

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

New Debt Issuances

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	0	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of
				Fiscal Year(\$)			Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General	Authority Debt - General Obligation		0.00	354,045.00	0.00	21,541.00	332,504.00
Obligation							
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	285,000.00	0.00	50,000.00	235,000.00
Conduit		Conduit Debt - Pilot					
		Increment Financing					
TOTALS			0.00	639,045.00	0.00	71,541.00	567,504.00

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Real Property Acquisition/Disposal List

Real Property Acquisition/Disposal List	
1.Address Line1	92 Commerce Drive
Address Line2	
City	LIBERTY
State	NY
Postal Code	12754
Property Description	Industrial Facility/Plant
Fair Market Description	Other
Transaction Date	10/1/2018
Purchaser Organization	Sullivan Catskills Regional Food Hub, Inc.
Market Rate(\$/square foot)	6
Lease Rate(\$/square foot)	0
Seller/Purchaser/Tenant Data	120
Address Line1 Seller	92 Commerce Drive
State Seller	NY
Plus4 Seller	
Property Type Code	REAL
Address Line2:	
State	NY
Country	United States
Estimated Fair Market Value	560000
Transaction Type	DISPOSITION LEASE
Purchase Sale Price	
Relation with Authority Ind	Yes
City Seller	LIBERTY
Postal code seller	12754
Country Seller	USA

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Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

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Property Documents

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	www.sullivanida.com
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.sullivanida.com
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A

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IDA Projects

IDA Projects			1				
General Project Information		Project Tax Exemptions & PILOT	Payment Information				
Project Code	48011606A						
Project Type	Lease	State Sales Tax Exemption	\$0.00				
Project Name	457 Equities Monticello Corp.	Local Sales Tax Exemption	\$0.00				
		County Real Property Tax Exemption	\$9,171.55				
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$26,197.81				
Original Project Code		School Property Tax Exemption	\$20,615.90				
Project Purpose Category		Mortgage Recording Tax Exemption	\$0.00				
Total Project Amount	\$900,000.00	Total Exemptions	\$55,985.26				
Benefited Project Amount	\$675,000.00	Total Exemptions Net of RPTL Section 485-b	\$55,985.26				
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	\$6,780.43	\$6,780.43			
Not For Profit		Local PILOT	\$19,367.76	\$19,367.76			
Date Project approved	2/8/2016	School District PILOT	\$15,241.12	\$15,241.12			
Did IDA took Title to Property	Yes	Total PILOT	\$41,389.31	\$41,389.31			
Date IDA Took Title to Property	4/1/2016	Net Exemptions	\$14,595.95				
Year Financial Assistance is Planned to End	2026	Project Employment Information					
Notes	Formerly 457 Equities, LLC 48010504A, the A	Formerly 457 Equities, LLC 48010504A, the Agency consented to a transfer to 457 Equities Monticello Corp. on 2/8/16. The project consists of conversion of three					
	existing one and two story buildings into one single two story building for multitenant commercial office use on Broadway in Monticello.						
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)					
City	MONTICELLO	Annualized Salary Range of Jobs to be Created		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	30.00				
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00				
Applicant Information		Net Employment Change	26.00				
Applicant Name	457 Equities Monticello Corp- Donna						
	Gorelick						
Address Line1	1150 Portion Road	Project Status					
Address Line2							
City		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					

Run Date: Status:



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General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010101A		· · · · · · · · · · · · · · · · · · ·
Project Type		State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$9,529.42
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$25,694.68
Original Project Code		School Property Tax Exemption	\$31,199.44
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$500,000.00	Total Exemptions	\$66,423.54
Benefited Project Amount	\$375,000.00	Total Exemptions Net of RPTL Section 485-b	\$66,153.53
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	\$5,722.85 \$5,722.85
Not For Profit	No	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	\$25,536.88
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	20.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	6.00
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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General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011702A		
Project Type		State Sales Tax Exemption	\$614,305.58
Project Name		Local Sales Tax Exemption	\$614,305.58
		County Real Property Tax Exemption	\$13,351.99
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$7,405.98
Original Project Code		School Property Tax Exemption	\$30,417.35
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$1,279,786.48
Benefited Project Amount	\$168,679,011.00	Total Exemptions Net of RPTL Section 485-b	\$25,677.66
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	\$10,529.12 \$10,529.12
Not For Profit		Local PILOT	\$5,762.53 \$5,762.53
Date Project approved	3/13/2017	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	\$39,959.12 \$39,959.12
Date IDA Took Title to Property	8/1/2017	Net Exemptions	\$1,239,827.36
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes			
	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	
Country	United States	# of FTE Construction Jobs during Fiscal Year	177.00
Applicant Information		Net Employment Change	0.00
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		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	400440004	Project Tax Exemptions & PILOT	Payment information
Project Code	48011803A	State Salas Tay Evenution	\$90,465.36
Project Type	Lease	State Sales Tax Exemption	\$90,465.36 \$90,465.36
Project Name	Amytra Development, LLC.	Local Sales Tax Exemption	
	N1	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		Total Exemptions	\$180,930.72
Benefited Project Amount	\$11,425,000.00	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	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	7/1/2018	Net Exemptions	\$180,930.72
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes	Reconstruction, renovation, rehabilitation, insta	facility to include an event space, restaurant, office space, and	
	hotel accomodation in the Town of Highland wi		
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
		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	3.75
Country	United States	# of FTE Construction Jobs during Fiscal Year	97.00
Applicant Information		Net Employment Change	3.75
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		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011601A		
Project Type	Lease	State Sales Tax Exemption	\$3,906.18
Project Name	BRR Brothers III, LLC. / Sullivan County	Local Sales Tax Exemption	\$3,906.18
	Fabrications, Inc.		
		County Real Property Tax Exemption	\$7,811.07
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$10,197.64
Original Project Code		School Property Tax Exemption	\$26,243.72
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$3,900,000.00	Total Exemptions	\$52,064.79
Benefited Project Amount	\$3,600,000.00	Total Exemptions Net of RPTL Section 485-b	\$44,252.42
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	\$5,244.94 \$5,244.94
Not For Profit	No	Local PILOT	
Date Project approved	4/18/2016	School District PILOT	\$17,622.01 \$17,622.01
Did IDA took Title to Property	Yes	Total PILOT	\$29,714.41 \$29,714.41
Date IDA Took Title to Property	4/22/2016	Net Exemptions	\$22,350.38
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	13.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	10.00
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: 12/31/2018

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	\$3,591.01
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2.148.61
Original Project Code		School Property Tax Exemption	\$5,142.27
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
, , , , , , , , , , , , , , , , , , , ,	Gas and Sanitary Services		
Total Project Amount	\$880,600.00	Total Exemptions	\$10,881.89
Benefited Project Amount	\$97,788.00	Total Exemptions Net of RPTL Section 485-b	\$10,142.95
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	\$3,591.01 \$3,591.01
Not For Profit	No	Local PILOT	\$2,148.61 \$2,148.61
Date Project approved	1/9/2017	School District PILOT	\$5,142.27 \$5,142.27
Did IDA took Title to Property	Yes	Total PILOT	\$10,881.89 \$10,881.89
Date IDA Took Title to Property	2/1/2017	Net Exemptions	\$0.00
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	
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		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Project Code 48010802A State Sales Tax Exemption 50.00 Project Tyne Bethel Woods Performing Arts Center LLC Local Sales Tax Exemption 50.00 Project Anome Bethel Woods Performing Arts Center LLC County Real Property Tax Exemption 50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 50.00 Original Project Code School Property Tax Exemption 50.00 School Property Tax Exemption 50.00 Project Purpose Category Other Categories Mortagage Recording Tax Exemption 50.00 Benefited Project Anount 50.00 Total Exemptions Net of RPTL Section 485-5 School Project Part Tax Status of Bonds Bendited Project Anount 52.00.00 County PLOT \$14,346.82	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type Lease State Sales Tax Exemption \$0.00 Project Parel Bethel Woods Performing Arts Center LLC Local Peroperty Tax Exemption \$0.00 Project Parel Another Phase or Multi Phase No Local Property Tax Exemption \$0.00 Original Project Code School Property Tax Exemption \$0.00 Project Project Propert Code School Property Tax Exemption \$0.00 Project Project Anount \$76,000,000,00 Total Exemptions \$0.00 Benefited Project Anount \$50,000,000 Total Exemptions \$0.00 Bond/Note Anount \$0.00 Total Exemptions \$0.00 Bond/Note Anount \$50,000 Pilot payment Information Project Tay Tax Isse of Bonds Local Project Anount \$14,346,82 \$14,346,82 State Soft Profit Yes Local Project Tay States of Song Or6.53 \$60,676,53 Obit Dato Kritle to Property Yes Total Project Entorution \$40,676,53 \$60,676,53 Year Financial Assistance is Planed to End 2020 Project Entorution \$15,000 \$15,000 Year Financial Assistance is Planed to End 2026 Project Entorution \$15,000 \$15,000.0 Year Financial Assistance is Planed to End 2026 Year Financial Assistance is Planed to End \$10,		48010602A		
Project Name Better Woods Performing Arts Center LLC Local States 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 Purpose Category Other Categories Montgage Recording Tax Exemption 50.00 Total Project Amount \$50.00 Total Exemptions 50.00 BendRive Amount \$50.00 Total Exemptions \$0.00 Annual Lease Payment \$50.00 Country PILOT \$4.346.82 \$14.346.82 Not For Profit Yes Country PILOT \$4.346.82 \$14.346.82 Not For Profit Yes Country PILOT \$4.346.82 \$14.346.82 Not For Profit Yes Country PILOT \$4.346.82 \$14.346.82 Date Project approved Yes Total Exemption \$30.076.33 Yes Financial Assistance if Annot to End 22206 Project Employment Information Notes Construction of a performing arts center located on site of the 1998 Woodstock Festival. Facility is tax exempt. but and to			State Sales Tax Exemption	\$0.00
County Real Property Tax Exemption 50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 50.00 Project Part of Another Phase or Multi Phase Other Categories Mortgage Recording Tax Exemption 50.00 Project Part of Project Amount \$76.00,000.00 Total Exemptions \$0.00 Benefited Project Amount \$80.00 Total Exemptions Net of RPTL Section 485-b County Plant Project Part Plant Annual Lesse Payment \$2.500.00 Annual Lesse Payment \$2.500.00 County Plant Plant Information Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County Plant Plant Information Actual Payment Due Per Agreement 1013/2025 \$13.025.22 \$13.025.				
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption Stono Original Project Acoust Other Categories Mortgage Recording Tax Exemption Stono Project Purpose Category Other Categories Mortgage Recording Tax Exemption Stono Bendfied Project Annount Stono Total Exemptions Stono Bendfied Project Annount Stono Protect Party Party Status Parment Due Por Agreement Status of Bondf Stono County PLIOT Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status Status Sta				
Original Project Code mathematical School Property Tax Exemption \$0.00 Project Purpose Category Other Categories Mortigage Recording Tax Exemptions \$0.00 Total Project Amount \$7000.000.00 Total Exemptions Not of PTL Section 485- Inclusion Not of PTL Section 485- Benefield Project Amount \$2.500.00 County PILOT \$14,346.82 \$14,346.82 Annual Lease Payment \$2.500.00 County PILOT \$14,346.82 \$14,346.82 Molt For Profit Yes County PILOT \$14,346.82 \$14,346.82 Date Project approved 10/13/2005 School District PLOT \$42,304.49 \$42,204.49 Did IbA took Tritle to Property Yes Project Employment Information \$369,676.53 \$369,676.53 Year Financial Assistance is Planned to End 2026 Project Employment Information \$30.00 \$369,676.53 Year Financial Assistance is Planned to End 2026 Project Employment Information \$30.00 \$30.00 \$30.00 Cocation of Project One Cablevision Center Original Estimate of Jobs to be Created \$15.00 \$30.00 \$30.00	Project Part of Another Phase or Multi Phase	No		
Project Purpose Category Other Categories Mortgage Recording Tax Exemptions \$8:0.00 Benefited Project Amount \$76:000:00:00 Total Exemptions \$8:0.00 Bond/Note Amount \$2:000 Total Exemptions \$8:0.00 Annual Lease Payment \$2:000 Actual Payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$2:00.00 County PLIOT \$14:346.82 \$14:346.82 Not For Profit Yes County PLIOT \$13:02:52.2 \$13:02:52.2 Date Project approved 10/3/2005 School District PLIOT \$42:304.49 \$42:304.49 Vear Financial Assistance is Planned to End 202 School District PLIOT \$42:304.49 \$42:304.49 Vear Financial Assistance is Planned to End 202 Project Employment Information School	Original Project Code			\$0.00
Benefited Project Amount S0.00 Total Exemptions Net of RPTL Section 485-b Bond/Note Amount \$2,500.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$14,346.62 \$14,346.62 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 Date Date School Title to Property Yes Total Exemptions \$68,676.53 \$69,676.53 Date IDA Took Title to Property Yes Project Employment Information Year Financial Assistance is Planeot to End Construction of a performing arts center located on site of the 1969 Woodstock Festival. Facility is tax exempt, but wanted to pay taxes on some of its parcels. It makes these payments through the IDA. # of FTEs before IDA Status 0.00 Address Lined One Cablevision Center Original Estimate of Jobs to be foreated to 15,000.00 To: 51,500.00 Address Lined Liceal Title Arrange Estimate of Jobs to be foreated to 15,000.00 To: 51,500.00 To: 51,500.00 City LiBERTY Annualized Salary Range of Jobs to be Created to 15,000.00		Other Categories		\$0.00
Bond/Note Amount Pilot payment Information Annual Lease Payment \$2,00.00 Actual Payment Made Payment Due Per Agreement Fedderal Tax Status of Bonds County PILOT \$14,346.62 \$14,346.62 \$14,346.62 Not For Profit Yes Local PILOT \$13,025.22 \$13,025.22 \$13,025.22 Date Project approved 10/13/2005 School District PILOT \$42,304.49 \$42,304.49 Date IDA Took Title to Property Yes Total PILOT \$89,676.53 \$69,676.53 Year Financial Assistance is Planned to End 2026 Project Employment Information Total PILOT \$69,676.53 Notes Construction of a performing arts center located on site of the 1969 Woodstock Festival. Facility is tax exempt, but wanted to pay taxes on some of its parcels. It makes these payments through the IDA. # of FTEs before IDA Status 0.00 Address Line2 Address Line2 \$1,500.00 To: 51,500.00 To: 51,500.00 Address Line2 Y Original Estimate of Jobs to be foretated \$1,500.00 To: 51,500.00 To: 51,500.00 City LIBERTY Anualized Salary Range of Jobs to be Created \$1,500.00	Total Project Amount	\$76,000,000.00	Total Exemptions	\$0.00
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 \$14,346.82 \$14,346.82 \$14,346.82 \$13,025.22 \$15,00.00 \$15,00.00 \$15,00.00 \$15,00.00 \$15,00.00 \$15,00.00 \$15,00.00 \$15,00.00 \$15,00.00 \$	Benefited Project Amount	\$0.00	Total Exemptions Net of RPTL Section 485-b	
Federal Tax Status of Bonds County PILOT \$14,346.82	Bond/Note Amount		Pilot payment Information	
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 Did IDA took Title to Property Yes Total PILOT \$42,304.49 Date IDA Took Title to Property 221/2006 Net Exemptions \$69,676.53 Year Financial Assistance is Planned to End 2026 Project Employment Information Note Construction of a performing arts center located on site of the 1969 Woodstock Festival. Facility is tax exempt, but wanted to pay taxes on some of its parcels. It makes these payments through the IDA. Address Linel One Cablevision Center Original Estimate of Jobs to be Created 15.00 Address Linel Note Construction of a performing arts center located annual Salary of Jobs to be Created 15.00 Address Linel IBERTY Annualized Salary Range of Jobs to be Created 15.00.0 Tign Pilus 12754 Estimated Annual Salary of Jobs to be Retained 0.00 Applicant Name Bethel Woods Performing Arts Center LLC 19.25 Applicant Information Ketained Acting Files 19.25 Applicant Information Ketained Acting Files 19.25 Applicant Informatine Ketained Acting Files 19.25 </th <th>Annual Lease Payment</th> <th>\$2,500.00</th> <th></th> <th>Actual Payment Made Payment Due Per Agreement</th>	Annual Lease Payment	\$2,500.00		Actual Payment Made Payment Due Per Agreement
Date Project approved 10/13/2005 School District PLOT \$42,304.49 \$42,304.49 Did IDA took Title to Property Yes Total PLOT \$69,676.53 \$69,676.53 Year Financial Assistance is Planned to End 202 Project Employment Information Image: School District PLOT \$69,676.53 \$69,676.53 Year Financial Assistance is Planned to End 2026 Project Employment Information Image: School District PLOT \$69,676.53 \$69,676.53 Year Financial Assistance is Planned to End 2026 Project Employment Information Image: School District PLOT \$69,676.53 \$69,676.53 Wear Financial Assistance is Planned to End Construction of a performing arts center located on site of the 1969 Woodstock Festival. Fact Plant Pla	Federal Tax Status of Bonds		County PILOT	
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 located on site of the 1969 Woodstock Festival. Facility is tax exempt, but wanted to pay taxes on some of its parcels. It makes these payments through the IDA. 0.00 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 To: 51,500.00 City LIBERTY Annualized Salary Range of Jobs to be Created 51,500.00 To: 51,500.00 Zip - Plus4 12754 Estimated Average Annual Salary of Jobs to be 0.00 Retained(at Current Market rates) 0.00 Province/Region Current Y and FTES 79.25 0.00 0.00 0.00 Applicant Information Net Employment Information Net Employment Information 0.00 79.25 0.00 0.00	Not For Profit	Yes	Local PILOT	\$13,025.22 \$13,025.22
Date IDA Took Title to Property 2/21/2006 Net Exemptions -569,676.53 Year Financial Assistance is Planned to End 2026 Project Employment Information	Date Project approved	10/13/2005	School District PILOT	\$42,304.49 \$42,304.49
Year Financial Assistance is Planned to End 2026 Project Employment Information Notes Construction of a performing arts center located on site of the 1969 Woodstock Festival. Facility is tax exempt, but wanted to pay taxes on some of its parcels. It makes these payments through the IDA. # of FTEs before IDA Status 0.00 Address Line1 One Cablevision Center Original Estimated of Jobs to be Created 15.00 Address Line1 One Cablevision Center Original Estimate of Jobs to be Created 51.500.00 City LIBERTY Annualized Salary Range of Jobs to be Created 51.500.00 To: 51,500.00 State NY Original Estimated Average Annual Salary of Jobs to be Retained 0.00 0.00 Province/Region Current Warket rates) 0.00 To: 51,500.00 To: 51,500.00 Applicant Information NY Original Estimate of Jobs to be Retained 0.00 0.00 Applicant Information K of FTE Construction Jobs during Fiscal Year 0.00 0.00 0.00 Applicant Information Net Employment Change 79.25 0.00 0.00 0.00 Address Line2 One Cablevision Center Project Status			Total PILOT	\$69,676.53 \$69,676.53
Notes Construction of a performing arts center located on site of the 1969 Woodstock Festival. Facility is tax exempt, but wanted to pay taxes on some of its parcels. It makes these payments through the IDA. # 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 Created(at Current Market rates) 51,500.00 To: 51,500.00 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 0.00 Province/Region Estimated Annual Salary of Jobs to be 0.00 To: 51,500.00 Province/Region Current # of FTES 79.25 0.00 To: 51,500.00 Applicant Information Words Performing Arts Center LLC Net Employment Change 0.00 To: 51,500.00 To: 51,500.00 Address Line2 United States # of FTE Construction Jobs during Fiscal Year 0.00 0.00 To: 51,500.00 To: 51,500.00 <td< th=""><th>Date IDA Took Title to Property</th><th>2/21/2006</th><th>Net Exemptions</th><th>-\$69,676.53</th></td<>	Date IDA Took Title to Property	2/21/2006	Net Exemptions	-\$69,676.53
makes these payments through the IDA. # 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 Created 51,500.00 City LIBERTY Annualized Salary Range of Jobs to be Created 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) Retained(at Current # of FTEs 79.25 Onumbre Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line1 One Cablevision Center Net Employment Change 79.25 Address Line1 One Cablevision Center LLC 0.00	Year Financial Assistance is Planned to End	2026	Project Employment Information	
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 Created(at Current Market rates) 51,500.00 City LIBERTY Annualized Salary Range of Jobs to be Created 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 Retained(at Current Market rates) 0.00 Province/Region Courtry United States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 One Cablevision Center LLC Net Employment Change 79.25	Notes		d on site of the 1969 Woodstock Festival. Facility is tax	x exempt, but wanted to pay taxes on some of its parcels. It
Address Line1 One Cablevision Center Original Estimate of Jobs to be Created 15.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created (at Current Market rates) 51,500.00 City LIBERTY Annualized Salary Range of Jobs to be Created (at Current Market rates) 51,500.00 State NY Original Estimate of Jobs to be Created (at Current Market rates) 0.00 Zip - Plus4 12754 Estimated Average Annual Salary of Jobs to be Retained (at Current # of FTEs 79.25 0.00 Province/Region Current # of FTE Construction Jobs during Fiscal Year 0.00 79.25 Applicant Information Net Employment Change 79.25 1275 Address Line2 One Cablevision Center Project Status 1275.4 Address Line2 Current Year Is Last Year for Reporting 1275.4 Kite NY There is no Debt Outstanding for this Project 1275.4 IDA Does Not Hold Title to the Property The Province/Region The Project Receives No Tax Exemptions		makes these payments through the IDA.	Γ	
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 51,500.00 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(at Current Market rates) 0.00 Province/Region Current Year IS Last Year for FES 79.25 Applicant Information Net Employment Change 79.25 Address Line2 Original Estimate for Reporting 79.25 Address Line2 Current Year IS Last Year for Reporting 79.25 City LIBERTY Current Year Is Last Year for Reporting Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Image: State State Yip - Plus4 12754 IDA Does Not Hold Title to the Property Image: State				
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 Image: Comparison of Comparis		One Cablevision Center		
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 Retained 0.00 Province/Region Estimated Average Annual Salary of Jobs to be Retained (at Current Market rates) 0.00 Quinted States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change 79.25 Address Line1 One Cablevision Center Project Status Address Line2 Current Year Is Last Year for Reporting City LIBERTY Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	Address Line2			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 Retained(at Current Market rates) 0.00 Province/Region Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Vinited States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change 79.25 Address Line1 One Cablevision Center Project Status 79.25 Address Line2 IDE Current Year Is Last Year for Reporting Froject Status Mark NY Current Year Is Last Year for Reporting IDE Able Vision Center State NY There is no Debt Outstanding for this Project IDE Able Vision Center State NY IDA Does Not Hold Title to the Project IDE Able Vision Cancet Status	0:4:4			F4 500.00 T e: 54 500.00
Zip - Plusd12754Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)0.00Province/RegionCurrent # of FTEs79.25CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change79.25Address Line1One Cablevision CenterProject StatusAddress Line2One Cablevision CenterProject StatusLiBERTYCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus412754IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions				
Province/RegionRetained(at Current Market rates)Province/RegionCurrent # of FTEsCountryUnited States# of FTE Construction Jobs during Fiscal YearApplicant InformationMet Employment ChangeApplicant NameBethel Woods Performing Arts Center LLCAddress Line1One Cablevision CenterAddress Line2Current Year Is Last Year for ReportingCityLIBERTYCityLIBERTYStateNYThere is no Debt Outstanding for this ProjectZip - Plus412754Inter StateThe Project Receives No Tax Exemptions			v	
Province/RegionCurrent # of FTEs79.25CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change79.25Applicant NameBethel Woods Performing Arts Center LLC79.25Address Line1One Cablevision CenterProject StatusAddress Line2IBERTYCurrent Year Is Last Year for ReportingCityLIBERTYThere is no Debt Outstanding for this ProjectStateNYThere is no Debt Outstanding for this ProjectZip - Plus412754IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Zip - Plus4	12/04		
CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change79.25Applicant NameBethel Woods Performing Arts Center LLCProject StatusAddress Line1One Cablevision CenterProject StatusAddress Line2IIBERTYCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus412754IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Province/Pegion		· · · · ·	79.25
Applicant InformationNet Employment Change79.25Applicant NameBethel Woods Performing Arts Center LLCProject StatusAddress Line1One Cablevision CenterProject StatusAddress Line2Current Year Is Last Year for ReportingLIBERTYCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus412754IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	U	United States		
Applicant Name Bethel Woods Performing Arts Center LLC Address Line1 One Cablevision Center Project Status Address Line2 Current Year Is Last Year for Reporting 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				
Address Line1 One Cablevision Center Project Status Address Line2 IDERTY Current Year Is Last Year for Reporting 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		Bethel Woods Performing Arts Center LLC		
Address Line2 Image: Control of the project Otation 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			Project Status	
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				
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		LIBERTY	Current Year Is Last Year for Reporting	
Zip - Plus4 12754 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions				
Province/Region The Project Receives No Tax Exemptions				
		-		
	Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

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	\$3,580.47
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,551.73
Original Project Code		School Property Tax Exemption	\$10,294.16
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$2,300,000.00	Total Exemptions	\$17,426.36
Benefited Project Amount	\$1,725,000.00	Total Exemptions Net of RPTL Section 485-b	\$17,426.36
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	
Not For Profit	No	Local PILOT	\$1,771.03 \$1,771.03
Date Project approved	2/8/2000	School District PILOT	\$5,133.06 \$5,133.06
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	2/25/2000	Net Exemptions	\$8,736.92
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		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

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	\$2,203.51
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,114.70
Original Project Code		School Property Tax Exemption	\$7,424.69
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$200,000.00	Total Exemptions	\$15,742.90
Benefited Project Amount	\$150,000.00	Total Exemptions Net of RPTL Section 485-b	\$15,742.90
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	\$806.40 \$806.40
Not For Profit	No	Local PILOT	\$2,237.75 \$2,237.75
Date Project approved	10/23/2005	School District PILOT	\$2,717.15 \$2,717.15
Did IDA took Title to Property	Yes	Total PILOT	\$5,761.30 \$5,761.30
Date IDA Took Title to Property	2/8/2006	Net Exemptions	\$9,981.60
Year Financial Assistance is Planned to End	2026	Project Employment Information	
Notes	Renovation of a vacant firehouse into a manu September 14, 2010.	ufacturing business making wood and metal products for	custom kitchens. Project changed ownership to Ella Ruffo LLC on
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	35 Lake Street	Original Estimate of Jobs to be Created	3.00
Address Line2		Average Estimated Annual Salary of Jobs to be	33,000.00
		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	2.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	2.00
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: 12/31/2018

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	
		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		
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			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information
	48010902A		
Project Code Project Type		State Sales Tax Exemption	\$0.00
Project Type Project Name	Catskill Distilling Company / Dancing Cat	Local Sales Tax Exemption	\$0.00
	Catskii Distilling Company / Dancing Cat	County Real Property Tax Exemption	\$13,856.31
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$10,942.39
Original Project Code		School Property Tax Exemption	\$10,942.39
Project Purpose Category	Agriculture, Forestry and Fishing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$55,902.46
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount	4730,000.00	Pilot payment Information	400,211.00
Annual Lease Payment	\$1,500.00	Fliot payment information	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	\$1,500.00	County PILOT	Actual Payment MadePayment Due Per Agreement\$4,020.49\$4,020.49
Not For Profit	No		
Date Project approved	2/25/2009	School District PILOT	\$9,024.95 \$9,024.95
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	8/12/2009	Net Exemptions	\$39,682.02
Year Financial Assistance is Planned to End	2025	Project Employment Information	400,002.02
		e a micro distillery and warehousing, along with office s	noon Distillary will utilize NVC grown produce
Notes	Construction and equiping of buildings to hous	# of FTEs before IDA Status	
Location of Project Address Line1	Route 17B	Original Estimate of Jobs to be Created	
Address Line1		Average Estimated Annual Salary of Jobs to be	30,000.00
Address Linez		Created(at Current Market rates)	50,000.00
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	13.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	13.00
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		
		1	

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011805A		
Project Type		State Sales Tax Exemption	\$32,680.00
Project Name	Catskill Hospitality Holding, LLC.	Local Sales Tax Exemption	\$32,680.00
		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	\$9,592,000.00	Total Exemptions	\$65,360.00
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	\$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	\$65,360.00
Year Financial Assistance is Planned to End	2033	Project Employment Information	
Notes	Project involves the construction of a hotel under the Hampton Inn franchise. This project was approved 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	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	
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: 12/31/2018

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	\$7,566.49
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$15,381.09
Original Project Code		School Property Tax Exemption	\$25,899.15
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,175,000.00	Total Exemptions	\$48,846.73
Benefited Project Amount	\$881,250.00	Total Exemptions Net of RPTL Section 485-b	\$48,846.73
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	\$6,041.20 \$6,041.20
Not For Profit	No	Local PILOT	\$12,280.49 \$12,280.49
Date Project approved	2/23/2007	School District PILOT	\$20,297.29 \$20,297.29
Did IDA took Title to Property	Yes	Total PILOT	\$38,618.98 \$38,618.98
Date IDA Took Title to Property	10/22/2007	Net Exemptions	\$10,227.75
Year Financial Assistance is Planned to End	2018	Project Employment Information	
Notes	Renovate and expand an existing vacant build	ing and make a new shopping center catering to an eth	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
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Centre One Development LLC		
Address Line1	5513 12th Avenue	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	11219	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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011807A	FIOJECT TAX EXEMPTIONS & FILOT		
Project Code Project Type	Tax Exemptions	State Sales Tax Exemption	\$0.00	
Project Type Project Name	Chapin Hospitality Group, LLC.	Local Sales Tax Exemption	\$0.00	
Fille Fille		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	\$1,555,000,00	Total Exemptions	\$0.00	
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount	· · · · · · · · · · · · · · · · · · ·	Pilot payment Information		
Annual Lease Payment			Actual Payment Made Payment Due Per Agreen	nent
Federal Tax Status of Bonds		County PILOT		lont
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	bdel for a future hotel project.	
Location of Project	3 1 1	# of FTEs before IDA Status	0.00	
Address Line1	338 Chapin Trail	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	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			

Annual Report for Sullivan County Industrial Development Agency

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General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011401A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Concord Associates LP / Concord Kiamesha	Local Sales Tax Exemption	\$0.00
	LLC / Mohegan Sun at Concord		
		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	\$479,000,000.00	Total Exemptions	\$0.00
Benefited Project Amount	\$479,000,000.00	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	8/27/2014	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	2033	Project Employment Information	
Notes	Construction and equipping of a full service res	ort that will include a hotel, golf course, entertainment	venues, and restaurants located on the historic former Concord
	Resort site. Title not transferred yet. PILOT sta		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	219 Concord Road	Original Estimate of Jobs to be Created	1,024.00
Address Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
		Created(at Current Market rates)	
City	KIAMESHA LAKE	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	12751	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	Concord Associates / Concord Kiamesha		
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: 12/31/2018

Concret Project Information		Drainet Tey Examptions & DU OT	Deument Information
General Project Information	100100101	Project Tax Exemptions & PILOT	Payment Information
Project Code	48010610A		
Project Type		State Sales Tax Exemption	\$0.00
Project Name	Crystal Run Village, Inc.	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	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$0.00
Benefited Project Amount		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
Year Financial Assistance is Planned to End	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	Ĭ	# of FTEs before IDA Status	60.00
Address Line1	601 Stony Ford Road	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	
		Created(at Current Market rates)	
City	MIDDLETOWN	Annualized Salary Range of Jobs to be Created	0.00 To : 0.00
State	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	107.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	47.00
Applicant Name	Crystal Run Village, Inc.		
Address Line1	601 Stony Ford Road	Project Status	
Address Line2			
City	MIDDLETOWN	Current Year Is Last Year for Reporting	
State	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	
Country	USA	· · · · · · · · · · · · · · · · · · ·	
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Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010002A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	DC Fabricating & Welding	Local Sales Tax Exemption	\$0.00
Froject Name		County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,179.36
Original Project Code		School Property Tax Exemption	\$13,180.80
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$300,000.00	Total Exemptions	\$21,271.98
Benefited Project Amount	\$225,000.00	Total Exemptions Net of RPTL Section 485-b	\$21,185.30
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$5,000.00	r not payment mormation	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$1,997.79 \$1,997.79
Not For Profit	No	Local PILOT	\$2,090.16 \$2,090.16
Date Project approved	10/10/2000	School District PILOT	\$6,731.53 \$6,731.53
Did IDA took Title to Property	Yes	Total PILOT	\$10,819.48 \$10,819.48
Date IDA Took Title to Property	11/20/2000	Net Exemptions	\$10,452.50
Year Financial Assistance is Planned to End	2022	Project Employment Information	
Notes	Construction of a 8,000 sq ft new building for a	welding company that relocated from Connecticut.	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	17 Radcliffe Road	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	FERNDALE	Annualized Salary Range of Jobs to be Created	27,000.00 To : 27,000.00
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	6.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	6.00
Applicant Name	DC Fabricating & Welding		
Address Line1	17 Radcliffe 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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011502A		rayment inivination
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	Deb El Food Products LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$13,117.64
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$7,179.21
Original Project Code		School Property Tax Exemption	\$29,485.97
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$49.782.82
Benefited Project Amount	\$3,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$49.782.81
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$5,000.00	i net payment internation	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$17.614.63 \$17.614.63
Not For Profit	No	Local PILOT	\$9.640.38 \$9.640.38
Date Project approved	4/13/2015	School District PILOT	\$39,594.35 \$39,594.35
Did IDA took Title to Property	Yes	Total PILOT	\$66,849.36 \$66,849.36
Date IDA Took Title to Property	10/10/2015	Net Exemptions	-\$17,066.54
Year Financial Assistance is Planned to End	2036	Project Employment Information	
Notes	Construction of building additions to existing eg		
Location of Project	5 5 6	# 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	30,000.00
		Created(at Current Market rates)	
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
Zip - Plus4	12784	Estimated Average Annual Salary of Jobs to be	30,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	116.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	106.00
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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011802B		
Project Code		State Sales Tax Exemption	\$0.00
Project Name	Doetsch Family II, 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	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	\$0.00
Benefited Project Amount	\$3,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
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	\$0.00 \$0.00
Date Project approved	10/15/2018	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	6/1/2018	Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes			
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	43 Wagner Lane	Original Estimate of Jobs to be Created	12.50
Address Line2		Average Estimated Annual Salary of Jobs to be	45,200.00
		Created(at Current Market rates)	
City	CALLICOON	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
		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	Doetsch Family II, LLC.		
Address Line1	1216 Hinman Avenue	Project Status	
Address Line2			
City	EVANSTON	Current Year Is Last Year for Reporting	
State		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		

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Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	48011802A	Project Tax Exemptions & PILOT	
Project Code		State Sales Tay Everytion	\$688.48
Project Type Project Name	Lease Doetsch Family II, LLC.	State Sales Tax Exemption Local Sales Tax Exemption	\$688.48
Project Name	DUCISUI FAITIIN II, LLU.		\$0.00
Project Part of Another Phase, or Multi Phase	No	County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code	Agriculture, Forestry and Fishing	School Property Tax Exemption	\$0.00 \$0.00
Project Purpose Category		Mortgage Recording Tax Exemption	\$1,376.96
Total Project Amount		Total Exemptions	
Benefited Project Amount	\$2,800,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount	<u> </u>	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			\$0.00 \$0.00
Date Project approved	3/12/2018	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	6/1/2018	Net Exemptions	\$1,376.96
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes	Development of a 60-acre cidery in the Town o	f Delaware. The project estimates investing \$2,575,000	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	43 Wagner Lane	Original Estimate of Jobs to be Created	12.50
Address Line2		Average Estimated Annual Salary of Jobs to be	45,200.00
		Created(at Current Market rates)	
City	CALLICOON	Annualized Salary Range of Jobs to be Created	40,000.00 To : 50,000.00
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	1.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1.00
Applicant Name	Doetsch Family II, LLC.		
Address Line1	1216 Hinman Avenue	Project Status	
Address Line2			
City	EVANSTON	Current Year Is Last Year for Reporting	Yes
State	IL	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	60202	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: 12/31/2018

Project Code42011 301/AInterfaceProject TypeLeaseState Sales Tax Exemption\$114,145.69Project NameEPT Concord II, LLC / EPR Concord IILocal Sales Tax Exemption\$114,145.69Project Part of Another Phase or Multi PhaseNoLocal Property Tax Exemption\$52,044.99Project Part of Another Phase or Multi PhaseNoLocal Property Tax Exemption\$52,044.99Project Purpose CategoryServicesSchool Property Tax Exemption\$52,044.99Project Propes CategoryServicesMortages Recording Tax Exemption\$50,000Benefited Project Anound\$50,000.000Total Exemption\$430,2239.00Bond/Note AnoundSto.000.000Total Exemption\$430,2239.00Project Tax Status of BondCourty Phase or Multi Phase\$430,2239.00Project Tax Status of BondCourty Phase\$430,2239.00Project Tax Status of BondCourty Phase\$430,2239.00Project Tax Status of BondCourty Phase\$430,2239.00Project Tax Status of BondStatus of Bond\$52,136,34Status of BondStatus of Bond\$52,136,34\$52,136,34Project Tax Status of BondStatus of Bond\$52,143,347Obta Project approved319/2013Project Employment InformationProject Borowd 319/2013Project Employment Information\$0,000Project Record Record Ord Carder of Project Employment Information\$0,000\$0,000.00Project Record Record Record Record Status of Jobs to be Status\$0,000.00\$0,000.00 <th>General Project Information</th> <th></th> <th>Project Tax Exemptions & PILOT</th> <th>Payment Information</th>	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type Lease State Sales Tax Exemption \$114,145.69 Project Nam EPT Concord II, LLC / EPR Concord II Local Sales Tax Exemption \$13,366.84 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$25,044.99 Original Project Code School Property Tax Exemption \$25,042.97 Project Part of Another Phase or Multi Phase School Property Tax Exemption \$25,042.97 Total Project Amount \$85,000.000.00 Total Exemptions \$65,030.00 Benefited Project Amount \$85,000.000.00 Total Exemptions \$65,030.00 Benefited Project Amount \$85,000.000.00 Total Exemptions \$65,020.20 Bond/Note Amount \$25,000.00 Total Exemptions \$65,020.20 Project Targe Tax Status of Bonds County PLIOT \$55,620.25 \$95,262.95 Project Targe Tax Status of Bonds County PLIOT \$25,138.64 \$32,138.64 Date Project approved 24/92/013 School District PLIOT \$24,133.07 Date Project approved 290,200 Project Targe Tax in 2015. \$260.90 Year Financial Assistance is Planned to Era 2000 Project Exemption Statis \$200.00 \$260,007.53 Year Financial Assistance is Planned to Project Corocrd Road Original Estimated Anonal Salary		490112010		
Project Name EPT Concord II, LLC / EPR Concord II Local Sets Tax Exemption 5114,145.69 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 552,044.99 Project Part of Another Phase or Multi Phase Sensol Property Tax Exemption 552,044.99 Total Project Anount 565,000.000.00 Total Exemption 556,503.39 Benefited Project Anount 555,000.00.00 Total Exemptions 556,503.39 Benefited Project Anount 555,000.00.00 Total Exemptions 556,503.39 Annual Lasse Paymen 525,000.00 Total Exemptions 556,503.39 Project Anount 555,000.00 County PILOT 556,503.39 Annual Lasse Paymen 525,000.00 County PILOT 556,503.39 Project Anount 525,000.00 County PILOT 552,622.56 Status of Bonds County PILOT 552,018.64 \$52,21.86.24 Date DA for Artife to Property Tax Exemption 550,000.00 \$274,133.07 \$214,133.07 Project Anount 521,000 Anount Lasse Payment Anount Exemption \$300,000 Payment Date Project Anount 10/23013 Project Anount Batter Anount Exemption \$300,000 Payment Date Project Anount 10/23013 Project Employment Information No Propec			State Sales Tay Everyotian	\$111.1.145.00
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$113,366.84 Project Part of Another Phase Category Services School Property Tax Exemption \$254,827.16 Project Part of Project Amount \$850,000,000 Total Exemptions \$855,033.93 Benefited Project Amount \$850,000,000 Total Exemptions \$855,033.90 Bond/Note Amount \$850,000,000 Total Exemptions \$855,833.93 Bond/Note Amount \$850,000,000 Total Exemptions \$858,853.93 Bond/Note Amount \$850,000,000 Pilot Exemptions \$858,853.93 Manual Lesse Payment \$250,000 Actual Payment Made Payment Due Per Agreement Motion Photo Local PhLOT \$85,282.85 \$85,22.86 \$85,22.86 Mot For Profit No Local PhLOT \$24,13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,14.13.30.7 \$24,1				
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption Sez.044.99 Original Project Acounts Sexnool Property Tax Exemption Sexnool Property Tax Exemption Sexnool Sexnool Total Project Anount Sexnool Total Exemption Sexnool Sexnool Bendfied Project Anount Sexnool Total Exemption Sexnool Sexnool Bendfied Project Anount Sexnool Total Exemption Sex of APTL Section 485-h S430.238.00 Bondfixe Anount Sexnool Actual Payment Made Payment Due Per Agreement Anoual Lasse Payment Sexnool Actual Payment Made Sex2.186.84 Not For Profit No Loca IPILOT Sex.186.84 Sex2.186.84 Date Project approved 3/19/2013 Total PILOT Sex1.186.84 Sex1.30.7 Sex1.433.07 Date IDA took Title to Property Tax Variant Sexnool Total PILOT Sex1.30.64 Sex1.30.64 Veer Financial Assistance is Planned to End 2361.552.86 Sex1.30.7 Sex1.433.07 Sex1.433.07 Veer Financial Assistance is Planned to End 2300 Total PILOT	Project Name	EPT Concord II, LLC / EPR Concord II		
Original Project Code School Property Tax Exemption 524/s827.18 Project Purgoes Category Services Mortigge Recording Tax Exemptions 50:00 Total Project Amount \$65:00.000.00 Total Exemptions 548:530.39 Benefited Project Amount \$55:00.00 Total Exemptions Net of RPTL Section 485-b \$430.239.00 BondNote Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Actual Payment \$25:00.00 County PLIOT \$55:22:55 \$305:262:95 Not For Profit No Local PLOT \$21:13:307 \$21:41:33:07 \$21:41:33:07 \$21:41:33:07 \$21:41:33:07 \$21:41:33:07 \$21:41:33:07 \$21:41:33:07 \$21:41:33:07 \$21:41:33:07 \$21:41:33:07 \$21:41:33:07 \$21:41:30:7 <th></th> <th></th> <th></th> <th></th>				
Project Purpose Category Services Mortgage Recording Tax Exemption 50.00 Total Project Amount \$85.000.000.00 Total Exemptions Net of RPTL Section 485-b \$430.239.00 Bendflied Project Amount \$86.000.000 Total Exemptions Net of RPTL Section 485-b \$430.239.00 Bond/Note Amount \$25.000.00 Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$25.000.00 County PLOT \$55.262.95 \$595.262.95 Not For Profit No Local PLIOT \$52.186.84 \$52.186.84 Date Project approved 3479/2013 School District PLIOT \$221.4133.07 \$214.133.07 Status Date Droperty Yeas Total PLIOT \$52.785.286 \$361.532.86 Date IDA took Title to Property Yeas Project Employment Information \$296.997.63 Year Financial Assistance is Planned to End 2030 Project Employment Information \$200.00 Address Line2 Cordin Goad Original Estimate of Jobs to be Created \$200.00 Address Line2 Cord Road Original Estintate of Jobs to be Created \$20.00<		NO		
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Bond/Note Amount Pilot payment Information Annual Lease Payment \$2,000.00 Actual Payment Made Payment Due Per Agreement Rederal Tax Status of Bonds County PILOT \$98,262.95 \$985,262.95 Not For Profit No Local PILOT \$52,136.84 \$\$25,236.84 Date project approved 3/19/2013 School District PLOT \$\$214,133.07 \$\$214,133.07 Did IDA took Title to Property Yes Total PILOT \$\$361,532.86 \$\$361,532.86 Year Financial Assistance is Planned to End 2030 Project Employment Information \$\$0.00 Notes Project is composed of the construction and equipping of a master planned destination resort community. The PILOT starts in 2015. \$\$0.00 Location Of Project Concord Road Original Estimate of Jobs to be Created \$\$0.00.00 Address Line2 Average Estimated Annual Salary of Jobs to be Retained 0.00 \$\$0.00.00 City MONTICELLO Annualized Salary Range of Jobs to be Retained 0.00 State NY Original Estimate of Jobs to be Retained 0.00 City MONTICELLO Annualized Salary Ra				
Annual Lease Payment \$25.000.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$95.262.95 \$95.262.95 Not For Profit No Local PILOT \$\$52.136.84 \$\$52.136.84 Date Project approved 3/19/2013 School District PILOT \$\$21.41.33.07 \$214.133.07 Did IDA took Title to Property Yes Total PILOT \$361.532.86 \$361.532.86 Payment Due Per Agreement 10/23/2013 Not Exemptions \$296.997.53 Year Financial Assistance is Planned to End 2030 Project Employment Information Not E Project is composed of the construction and equipping of a master planned destination resort community. The PILOT starts in 2015. Location of Project 2030 4f of FIEs before IDA Status 0.00 Address Line1 Concord Road Original Estimate of Jobs to be Created 50.00.00 Address Line2 Average Estimated Annual Salary of Jobs to b 50.000.00 To: 50.000.00 City MONTICELLO Annual Zalary of Jobs to be Created 50.000.00 To: 50.000.00 State NY Original Estimate of Jobs to be Retained 0.00 200.00		\$65,000,000.00		\$430,239.00
Federal Tax Status of Bonds County PILOT \$85,262.95 \$85,262.95 Not For Profit Date Project approved Date Project approved Date DA Took Title to Property 3/19/2013 School District PILOT \$21,41,33.07 \$21,41,33.07 Date IDA Took Title to Property Date IDA Took Title to Property Yes Total PILOT \$361,532.86 \$361,532.86 Year Financial Assistance is Planned to End 2030 Project Employment Information \$200 Project Employment Information Notes Project is composed of the construction and equipping of a master planned destination resort community. The PILOT starts in 2015. \$200 Address Line1 Concord Road Original Estimate of Jobs to be Created Created/at Current Market rates) \$200.00 City MONTICELLO Annualized Salary Gol Jobs to be Created Created/at Current Market rates) \$0.00.00 City MONTICELLO Annualized Salary of Jobs to be Created Created/at Current Market rates) \$0.00.00 To: 50,000.00 To: 50,000.00 To: 50,000.00 \$0.00.00 State NY Original Estimate of Jobs to be Retained Current Market rates) \$0.00 Province/Region Retained/at Current Market rates) \$0.00 \$0.00<			Pilot payment Information	
Not No Local PILOT \$\$2,136.84 \$\$2,136.84 Date Project approved 3/19/2013 School District PILOT \$214,133.07 \$214,133.07 Did IDA took Title to Property Yes Total PILOT \$26(5,52.86) \$26(5,52.86) Date IDA Took Title to Property 10/23/2013 Net Exemptions \$296,997.53 Year Financial Assistance is Planed to End 2030 Project Employment Information \$200.00 Notes Project is composed of the construction and equipping of a master planned destination resort community. The PILOT starts in 2015. \$200.00 Address Line1 Concord Road Original Estimate of Jobs to be Created \$200.00 Address Line2 Average Estimated Annual Salary of Jobs to be \$0,000.00 To: \$0,000.00 City MONTICELLO Annulized Salary Range of Jobs to be E \$0,000.00 To: \$0,000.00 To: \$0,000.00 State NY Original Estimate of Jobs to be E \$0,000.00 To: \$0,000.00 \$000 Qip - Plus4 12701 Estimated Average Annual Salary of Jobs to be \$0,000.00 \$0.00 \$0.00 Applicant Information Retained(at Current Ma		\$25,000.00		
Date Project approved 3/19/2013 School District PILOT \$214,133.07 \$214,133.07 Did IDA took Title to Property Yes Total PILOT \$361,532.86 \$361,532.86 Date IDA Took Title to Property 10/23/2013 Net Exemptions \$298,97.53 \$200 Year Financial Assistance is Planned to End 2030 Project Employment Information The PILOT \$361,532.86 Notes Project is composed of the construction and equipping of a master planned destination resort community. The PILOT starts in 2015. 0.00 Address Line1 Concord Road Original Estimate of Jobs to be Created 50,000.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 50,000.00 To: 50,000.00 City MONTICELLO Annualized Salary Range of Jobs to be Retained 0.00 0.00 Site NY Original Estimate of Jobs to be Retained 0.00 0.00 Site NY Original Estimate of Jobs to be Retained 0.00 0.00 City MONTICELLO Annualized Salary Range of Jobs to be Retained 0.00 0.00 Address Line2 NY <	Federal Tax Status of Bonds		County PILOT	
Did IDA took Title to Property Date IDA Took Title to Property Par Financial Assistance is Planned to End Yes Total PILOT \$361,532.86 \$361,532.86 Year Financial Assistance is Planned to End 030 Project Employment Information \$290,997.53 Notes Project is composed of the construction and equipping of a master planned destination resort community. The PILOT starts in 2015. 0.00 Address Line1 Concord Road Original Estimate of Jobs to be Created 520.00 520,000.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 50,000.00 To: 50,000.00 City MONTICELLO Annualized Salary Range of Jobs to be Retained 0.00 0.00 Zilp - Plus4 NY Original Estimate of Jobs to be Retained 0.00 0.00 Province/Regin Estimated Average Annual Salary of Jobs to be Retained 0.00 0.00 0.00 Applicant Information Retained(at Current Market rates) 0.00 0.00 0.00 0.00 Applicant Information EPT Concord II, LLC Net Employment Change 16.83 0.00 Address Line2 909 Walnut Street - 200 Project Status	Not For Profit	-	Local PILOT	
Date IDA Took Title to Property Year Financial Assistance is Planned to End 10/23/2013 Net Exemptions \$296,997.53 Year Financial Assistance is Planned to End 2030 Project is composed of the construction and equipping of a master planned destination resort community. The PILOT starts in 2015. Project is composed of the construction and equipping of a master planned destination resort community. The PILOT starts in 2015. Location of Project Concord Road Original Estimate of Jobs to be Created 520.00 Address Lined Concord Road Average Estimated Annual Salary of Jobs to be 50,000.00 To: 50,000.00 City MONTICELLO Annualized Salary Range of Jobs to be Created 50,000.00 To: 50,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be 60.00 Province/Region Current # of FTEs 16.83 Current # of FTEs 16.83 Applicant Information Net Employment Change 28.00 Current # of FTEs 16.83 Address Line2 POP Vince/Region EPT Concord II, LLC Net Employment Change 28.00 Applicant Information EPT Concord II, LLC Net Employment for Reporting 28.00 28.00		3/19/2013	School District PILOT	
Year Financial Assistance is Planned to End 2030 Project Employment Information Notes Project is composed of the construction and equipping of a master planned destination resort community. 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 Created(at Current Market rates) 50,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Created 0.00 To: 50,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Current # of FTE 16.83 28.00 Applicant Information Net Employment Change 28.00 Applicant Information Net Employment Change 16.83 Address Line1 909 Wainut Street - 200 Project Status 16.83 Address Line2 KanSAS CITY Current Year Is Last Year for Reporting 28.00 Address Line2 KanSAS CITY Current Year Is Last Year for Reporting 28.00 <t< th=""><th>Did IDA took Title to Property</th><th>Yes</th><th>Total PILOT</th><th>\$361,532.86 \$361,532.86</th></t<>	Did IDA took Title to Property	Yes	Total PILOT	\$361,532.86 \$361,532.86
Notes Project is composed of the construction and equipping of a master planned destination resort community. 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 (at Current Market rates) 50,000.00 City MONTICELLO Annualized Salary G Jobs to be Created (at Current Market rates) 50,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Retained 0.00 To: 50,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be Retained 0.00 To: 50,000.00 Province/Region Current # of FTEs 16.83 Current # of FTEs 16.83 Address Line2 United States # of FTE Construction Jobs during Fiscal Year 28.00 Address Line1 909 Walnut Street - 200 Project Status 16.83 Address Line2 EVEN Concord II, LLC Project Status 16.83 Address Line2 MO Project status 16.83 Address Line2 MO Project Status MO Address Line2 MO There is no Debt Outs	Date IDA Took Title to Property	10/23/2013	Net Exemptions	\$296,997.53
Notes Project is composed of the construction and equipping of a master planned destination resort community. 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 Created 50,000.00 To: 50,000.00 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 Created 50,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Created 50,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Retained 50,000.00 To: 50,000.00 State NY Original Estimate of Jobs to be Created 50,000.00 To: 50,000.00 Browince/Region Estimated Average Annual Salary of Jobs to be Retained 0.00 Estimated Average Annual Salary of Jobs to be Retained 0.00 Address Line1 United States # of FTE Construction Jobs during Fiscal Year 16.83 Estimated Average Annual Salary of Jobs to be Retained 16.83	Year Financial Assistance is Planned to End	2030	Project Employment Information	
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 Created(at Current Market rates) 50,000.00 City MONTICELLO Annualized Salary Range of Jobs to be Created 50,000.00 State NY Original Estimate of Jobs to be Created 50,000.00 Zip - Plus4 12701 Estimated Annual Salary of Jobs to be Created 0.00 Province/Region Current Y and Salary of Jobs to be 0.00 000 Address Line2 # of FTE Construction Jobs during Fiscal Yea 28.00 Applicant Information Net Employment Change 16.83 Address Line2 EPT Concord II, LLC Project Status 16.83 Address Line2 Current Year Is Last Year for Reporting 16.83 Address Line2 KANSAS CITY Current Year Is Last Year for Reporting 16.83 City KANSAS CITY Current Year Is Last Year for Reporting 16.81 State MO There is no Debt Outstanding for this Project 10A Does Not Hold Title to the Property Zip - Plus4 64106 </th <th>Notes</th> <th>Project is composed of the construction and eq</th> <th></th> <th>nity. The PILOT starts in 2015.</th>	Notes	Project is composed of the construction and eq		nity. The PILOT starts in 2015.
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Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 50,000.00 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 Province/Region Current Market rates) 0.00 Province/Region Current Your of FTEs 16.83 Applicant Information Net Employment Change 16.83 Address Line2 EPT Concord II, LLC 16.83 Address Line2 EPT Concord II, LLC 16.83 Address Line2 Current Year Is Last Year for Reporting 16.83 MO There is no Debt Outstanding for this Project 16.83 MO There is No Debt Outstanding for this Project 16.83 State MO There is no Debt Outstanding for this Project 16.83 Yip - Plus4 64106 IDA Does Not Hold Title to the Property 16.83		Concord Road	Original Estimate of Jobs to be Created	520.00
Image: 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 To: 50,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be 0.00 To: 50,000.00 Province/Region Internation Retained(at Current Market rates) 0.00 To: 50,000.00 Applicant Information With States # of FTE Construction Jobs during Fiscal Year 28.00 To: 50,000.00 Address Line1 909 Walnut Street - 200 Net Employment Change 16.83 To: 50,000.00 Address Line2 EPT Concord II, LLC Internation Internation Internation Internation Address Line2 MO Current Year Is Last Year for Reporting Internation Internation Internation Internation KANSAS CITY Current Year Is Last Year for Reporting Internation Internation Internation Internation Internation Yenvince/Region MO There is no Debt Outstanding for this Project Internation Internation Intere is no Debt Outstanding for this Project </th <th>Address Line2</th> <th></th> <th>Average Estimated Annual Salary of Jobs to be</th> <th>50,000.00</th>	Address Line2		Average Estimated Annual Salary of Jobs to be	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 Retained(at Current Market rates) 0.00 Province/Region Country United States # of FTE Construction Jobs during Fiscal Year 28.00 Applicant Information Net Employment Change 16.83 Address Line1 909 Walnut Street - 200 Project Status Address Line2 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				
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 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 0.00 Province/Region Iteration of the states 16.83 Applicant Information Net Employment Change 16.83 Applicant Name EPT Concord II, LLC 16.83 Address Line1 909 Walnut Street - 200 Project Status Address Line2 Current Year Is Last Year for Reporting Citty KANSAS CITY Current Year Is Last Year for Reporting State MO There is no Debt Outstanding for this Project State MO IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions	City	MONTICELLO	Annualized Salary Range of Jobs to be Created	50,000.00 To : 50,000.00
Province/RegionRetained(at Current Market rates)Province/RegionUnited StatesCurrent of FTEs16.83Applicant Information# of FTE Construction Jobs during Fiscal Year28.00Applicant InformationEPT Concord II, LLC16.83Address Line1BPT Concord II, LLCImage: State Sta	State	NY		
Province/RegionRetained(at Current Market rates)Province/RegionUnited StatesCurrent of FTEs16.83Applicant Information# of FTE Construction Jobs during Fiscal Year28.00Applicant InformationEPT Concord II, LLC16.83Address Line1BPT Concord II, LLCImage: State Sta	Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	0.00
Province/RegionCurrent # of FTEs16.83CountryUnited States# of FTE Construction Jobs during Fiscal Year28.00Applicant InformationNet Employment Change16.83Applicant NameEPT Concord II, LLC16.83Address Line1909 Walnut Street - 200Project StatusAddress Line2Image: Current Year Is Last Year for ReportingImage: Current Year Is Last Year for ReportingStateMOThere is no Debt Outstanding for this ProjectImage: Current Year Is Last Year for ReportingStateMOThere is no Debt Outstanding for this ProjectImage: Current Year Is Last Year for ReportingProvince/RegionFthe is no Debt Outstanding for this ProjectImage: Current Year Is Last Year for ReportingProvince/RegionThere is no Debt Outstanding for this ProjectImage: Current Year Is Last Year for ReportingProvince/RegionThe Project Receives No Tax ExemptionsImage: Current Year Is Last Year for Year Is Last Year Year Is Last	· · · ·	<u> </u>		
Applicant Information Net Employment Change 16.83 Applicant Name EPT Concord II, LLC Image: Concord II, LLC Address Line1 909 Walnut Street - 200 Project Status Address Line2 Image: Concord II, LLC Image: Concord II, LLC 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	Province/Region		Current # of FTEs	16.83
Applicant Name EPT Concord II, LLC Address Line1 909 Walnut Street - 200 Project Status Address Line2 Current Year Is Last Year for Reporting 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	United States	# of FTE Construction Jobs during Fiscal Year	28.00
Address Line1 909 Walnut Street - 200 Project Status Address Line2 Current Year Is Last Year for Reporting 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	Applicant Information		Net Employment Change	16.83
Address Line2 Current Year Is Last Year for Reporting 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	Applicant Name	EPT Concord II, LLC		
Address Line2 Current Year Is Last Year for Reporting 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	Address Line1	909 Walnut Street - 200	Project Status	
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	Address Line2			
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		KANSAS CITY	Current Year Is Last Year for Reporting	
Zip - Plus4 64106 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions			There is no Debt Outstanding for this Project	
Province/Region The Project Receives No Tax Exemptions	Zip - Plus4	64106		
v				
	Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011603A		
Project Code	Lease	State Sales Tax Exemption	\$46,942.27
Project Name		Local Sales Tax Exemption	\$46,942.27
		County Real Property Tax Exemption	\$28,798.66
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$15,761.33
Original Project Code		School Property Tax Exemption	\$64,733.93
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	-	Total Exemptions	\$203,178.46
Benefited Project Amount	\$15,870,000.00	Total Exemptions Net of RPTL Section 485-b	\$74,744.90
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	
Not For Profit			\$14,731.44 \$14,731.44
Date Project approved	6/20/2016	School District PILOT	\$60,504.00 \$60,504.00
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	12/22/2016	Net Exemptions	\$101,026.16
Year Financial Assistance is Planned to End	2034	Project Employment Information	
	The project involves the reconstruction of the Monster and International Golf Courses into a new 18hole golf course and the construction of several structures to support the new golf course as part of a complimentary development of the overall Gaming Facility complex at Adelaar. On 1/9/17 a \$500,000 mortgage was approved to facilitate the project in whole or part among the Montreign Operating Company project. On 5/18/17 a \$35,000,000 mortgage was approved to facilitate this project in whole or part among the Company project.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Thompsonville Rd/ Chalet Rd	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	MONTICELLO	Annualized Salary Range of Jobs to be Created	0.00 To : 25,000.00
State		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	0.00
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		Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
	10-01		
Zip - Plus4	12701	IDA Does Not Hold Title to the Property The Project Receives No Tax Exemptions	



Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011707A		
Project Type	Lease	State Sales Tax Exemption	\$590,316.67
Project Name	Empire Resorts Real Estate II, LLC.	Local Sales Tax Exemption	\$590,316.67
		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	\$38,900,000.00	Total Exemptions	\$1,180,633.34
Benefited Project Amount	\$38,900,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount	· · · · · · · · · · · · · · · · · · ·	Pilot payment Information	
Annual Lease Payment	\$0.00	i not paymont internation	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	8/23/2017	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	10/23/2013	Net Exemptions	\$1,180,633.34
Year Financial Assistance is Planned to End	2037	Project Employment Information	
Notes	Construction of a mixed-use 124.000 sq ft six-		fee 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	0.00
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	24.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	24.00
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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	490119094		Fayment mormation
Project Code	48011808A	Ctota Calas Tay Everyntian	\$1,809.84
Project Type	Lease	State Sales Tax Exemption	\$1,809.84
Project Name	Forestburgh Property, LLC.	Local Sales Tax Exemption	
Desired Dest of Assether Disease as Multi Disease	N1-	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		Total Exemptions	\$3,619.68
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		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	\$3,619.68
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes	Development of a campground resort that con-		erages. The project involves an estimated \$1,042,500 in real
	property improvements.	5 1	0
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 Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
		Created(at Current Market rates)	
City	FORESTBURGH	Annualized Salary Range of Jobs to be Created	30,000.00 To : 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12777	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	Forestburgh Property, LLC.		
Address Line1	182 DeGraw Street, Unit 3	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	11231	IDA Does Not Hold Title to the Property	
Province/Region	-	The Project Receives No Tax Exemptions	
Country	USA		
oountry			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

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	\$7,926.28
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,785.56
Original Project Code		School Property Tax Exemption	\$18,378.14
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,500,000.00	Total Exemptions	\$31,089.98
Benefited Project Amount	\$24,000.00	Total Exemptions Net of RPTL Section 485-b	\$31,089.98
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	\$5,303.77 \$5,303.77
Not For Profit	No	Local PILOT	\$3,218.60 \$3,218.60
Date Project approved	10/19/2015	School District PILOT	\$12,581.97 \$12,581.97
Did IDA took Title to Property	Yes	Total PILOT	\$21,104.34 \$21,104.34
Date IDA Took Title to Property	12/15/2015	Net Exemptions	\$9,985.64
Year Financial Assistance is Planned to End	2023	Project Employment Information	
Notes), a Change in Control transferred the project to Four (Goats, LLC. The Agency consented to this transfer on 10/19/15.
		venience/retail store and office space. Project located	
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	0.00
Zip - Plus4	12765	Estimated Average Annual Salary of Jobs to be	0.00
		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	Faun Canta III C	Net Employment Change	21.00
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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48019302A		
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption	\$0.00
Project Name	Frontier Insurance Company	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	Finance, Insurance and Real Estate	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$6,800,000.00	Total Exemptions	\$0.00
Benefited Project Amount	\$6,800,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount	\$26,000,000.00	Pilot payment Information	
Annual Lease Payment			Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	Taxable	County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	12/14/1993	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	12/22/1993	Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2013	Project Employment Information	
Notes	Acquisition of land, construction of building, eq though PILOT has expired. No PILOT after 20		roject currently in Receivership / Bankruptcy. IDA still holds title
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Lake Louise Marie Road	Original Estimate of Jobs to be Created	100.00
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	1.00
		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	Frontier Insurance Company		
Address Line1	195 Lake Louis Marie Road	Project Status	
Address Line2			
City	ROCK HILL	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	12775	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: 12/31/2018

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	\$5,832.20
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,101.86
Original Project Code		School Property Tax Exemption	\$19,651.50
Project Purpose Category	Agriculture, Forestry and Fishing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$2,304,750.00	Total Exemptions	\$31,585.56
Benefited Project Amount	\$1,804,750.00	Total Exemptions Net of RPTL Section 485-b	\$31,585.56
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	\$3,933.95 \$3,933.95
Not For Profit	No	Local PILOT	\$3,106.65 \$3,106.65
Date Project approved	11/28/2016	School District PILOT	\$13,450.28 \$13,450.28
Did IDA took Title to Property	Yes	Total PILOT	\$20,490.88 \$20,490.88
Date IDA Took Title to Property	11/28/2016	Net Exemptions	\$11,094.68
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	9.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	9.00
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		

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Fiscal Year Ending: 12/31/2018

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	\$77,165.34
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$214,132.11
Original Project Code		School Property Tax Exemption	\$260,007.21
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$551,304.66
Benefited Project Amount	\$900,000.00	Total Exemptions Net of RPTL Section 485-b	\$551,304.66
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	\$60,683.57 \$60,683.57
Not For Profit	No	Local PILOT	\$167,674.29 \$167,674.29
Date Project approved	11/12/2002	School District PILOT	\$206,792.88 \$206,792.88
Did IDA took Title to Property	Yes	Total PILOT	\$435,150.74 \$435,150.74
Date IDA Took Title to Property	8/8/2003	Net Exemptions	\$116,153.92
Year Financial Assistance is Planned to End	2023	Project Employment Information	
Notes	Expansion of an existing manufacturing facility for the production of food products. Most of the parcels involved in this project are located in an Empire Zone and recieves those benefits, hence most parcels pay full property taxes.		
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
		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	50.00
Zip - Plus4	12754	Estimated Average Annual Salary of Jobs to be	25,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	323.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	273.00
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		

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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	\$3,146.75
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,485.01
Original Project Code		School Property Tax Exemption	\$10,758.85
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$510,000.00	Total Exemptions	\$16,390.61
Benefited Project Amount	\$510,000.00	Total Exemptions Net of RPTL Section 485-b	\$16,390.61
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	\$2,256.40 \$2,256.40
Not For Profit	No	Local PILOT	
Date Project approved	9/30/2014	School District PILOT	\$7,714.70 \$7,714.70
Did IDA took Title to Property	Yes	Total PILOT	\$11,752.99 \$11,752.99
Date IDA Took Title to Property	10/1/2014	Net Exemptions	\$4,637.62
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	2.00
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	0.00
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		

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Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	48019903A		
Project Code Project Type		State Sales Tax Exemption	\$0.00
Project Type Project Name	Kaufman, Norman and Steven L.	Local Sales Tax Exemption	\$0.00
Project Name	Rauman, Norman and Sleven L.		\$2,472.13
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption Local Property Tax Exemption	\$7,061.44
Original Project Code		School Property Tax Exemption	\$5,556.87
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$15,090.44
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	
Beneficied Project Amount Bond/Note Amount	\$263,000.00		\$15,050.44
	\$1,000.00	Pilot payment Information	Astro-I Development Marile Development Development
Annual Lease Payment	\$1,000.00	County PILOT	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	No	County PILOT Local PILOT	
Not For Profit	7/27/1999		
Date Project approved	Yes	School District PILOT Total PILOT	
Did IDA took Title to Property	8/1/1999		
Date IDA Took Title to Property Year Financial Assistance is Planned to End	2020	Net Exemptions	\$2,513.62
		Project Employment Information	
Notes	New construction to add approximately 4,000 s	q feet of office space to an existing office building.	
Location of Project		# of FTEs before IDA Status	
Address Line1	31 North Street	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		Annualized Salary Range of Jobs to be Created	30,000.00 To : 30,000.00
State	NY	Original Estimate of Jobs to be Retained	9.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	30,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	13.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	4.00
Applicant Name	,		
Address Line1	31 North Street	Project Status	
Address Line2			
City		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: 12/31/2018

Conoral Project Information		Project Tax Exemptions & PILOT	Payment Information
General Project Information	48010205A	Project Tax Exemptions & PILOT	
Project Code		Otata Oalaa Tay Evanuation	<u> </u>
Project Type		State Sales Tax Exemption	\$0.00 \$0.00
Project Name	Kohl's New York DC, Inc.	Local Sales Tax Exemption	
		County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$90,144.29
Original Project Code		School Property Tax Exemption	\$454,829.12
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$45,000,000.00	Total Exemptions	\$701,260.21
Benefited Project Amount	\$1,500,000.00	Total Exemptions Net of RPTL Section 485-b	\$701,260.22
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	\$135,126.23 \$135,126.23
Not For Profit	No	Local PILOT	\$77,939.14 \$77,939.14
Date Project approved	12/12/2000	School District PILOT	\$393,247.16 \$393,247.16
Did IDA took Title to Property	Yes	Total PILOT	\$606,312.53 \$606,312.53
Date IDA Took Title to Property	2/1/2002	Net Exemptions	\$94,947.68
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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Fiscal Year Ending: 12/31/2018

Project Code 4901306A Control Project Name Lease State Sales Tax Exemption \$0.00 Project Name Lberty Storage LLC Local Sales Tax Exemption \$2.00 Project Part of Another Phase or Multi Phase No Local Sales Tax Exemption \$2.7.67.2 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$8.0.39.4 Project Part of Another Project Anount \$1.000.00 Total Exemption \$8.123.07.30 Benefited Project Anount \$1.000.00.00 Total Exemption \$8.123.07.30 Bool More Anount \$1.000.00.00 Total Exemption \$8.123.07.30 Benefited Project Anount \$1.125.000.00 Total Exemption \$1.42.307.30 Annual Lease Payment St.50.00.00 County PLOT \$1.70.74.6 \$17.017.46 Antual Payment Made Payment Due Per Agreement \$1.70.03 \$17.80.427 \$17.80.427 Beneficie Payment & Of Project Not For Proft No Local PLOT \$17.40.43 \$17.80.427 Bue Project approved & fore 2000 signt torage facility and accompanying 2.000 signt fore anotil phases. In Novz 2014 the project was	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type Lease State Sales Tax Exemption \$0.00 Project Name Local Sales Tax Exemption \$20.07 Project Part of Another Phase or Multi Phase No County Real Property Tax Exemption \$27.77.2 Project Part of Another Phase or Multi Phase No County Real Property Tax Exemption \$27.47.401.64 Project Part of Another Phase or Multi Phase Services Services \$85.538.94 Project Parout S \$1.500.000.00 Total Exemptions \$142.307.30 Total Project Anount S \$1.250.000.00 Total Exemptions \$142.307.30 Benefisted Project Anount S \$1.250.000.00 Total Exemptions \$142.307.30 Annual Lease Payment S \$1.250.000.00 Total Exemptions \$142.307.30 Annual Lease Payment S \$1.250.000.00 Total Exemptions \$142.307.30 Project Tarout S \$1.250.000.00 Total Exemptions \$142.307.30 Status of Bonds County PLOT \$17.874.27 \$17.874.804.27 Status of Bonds County PLOT \$17.874.27 \$17.874.804.27 Status of Project Anount S \$142.307.30 \$57.340.03 \$57.340.03 Status of Project Anount S \$162.000.00 Net Exemption \$50.145.54 Vear Financial Assistance is Planed to End <td< th=""><th></th><th>480402064</th><th></th><th>Payment information</th></td<>		480402064		Payment information
Project Name Lberty Storage LLC Local States Tax Exemption 50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 582:276.72 Project Purpose Category Services School Property Tax Exemption 582:38.94 Project Purpose Category Services Mortgage Recording Tax Exemption 58:03.94 Project Amount \$1:500:00.00 Total Exemptions 51:42:307:30 Benefited Project Amount \$1:500:00.00 Total Exemptions 51:42:307:30 BendNote Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds No Local PILOT 517:804.27 517:804.27 Date Project approved Knot Project approved 610/2003 School Dietrict PILOT 557:400.03 557:340.03 Date Project Tax Status of Bonds Construction of a 34:000 sq ft storage facility and accompanying 2:000 sq ft office in multi phases. No 22:101.76 52:2(10.76 52:2(10.76 52:2(10.76 52:2(10.76 52:2(10.76 52:2(10.76 52:2(10.76 52:2(10.76 52:2(10.76 52:2(10.76 52:2(10.76			State Salas Tay Everyntian	\$0.00
Project Part of Another Phase of Multi Phase No Local Property Tax Exemption S26:276.72 Project Part of Another Phase No Local Property Tax Exemption S86:538.94				
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$27,491.64 Original Project Aces School Property Tax Exemption \$38,538.94 Project Purpose Category Services Mortgage Recording Tax Exemption \$142,307.30 Benefited Project Amount \$11,500,00.00 Total Exemptions \$142,307.30 Benefited Project Amount \$11,500,00.00 Total Exemptions \$142,307.30 Benefited Project Amount \$11,500,00.00 Total Exemptions \$142,307.30 Benefited Project Amount \$11,500,00 Pilot payment Information Annual Lease Payment \$15,000,00 County PLOT \$17,017,46 \$17,017,46 Attual Payment Nade Payment Due Per Agreement \$17,017,46 \$12,016,16 \$10,010 \$10,0	Project Name			
Original Project Code School Property Tax Exemption \$88,538,94 Project Purpose Category Sarvices Mordgage Recording Tax Exemptions \$100 Total Project Amount \$1125,000,000 Total Exemptions \$142,207,30 Bond/Note Amount \$150,000 Total Exemptions Net of RPTL Section 485-b \$142,207,30 Annual Lease Payment \$1,000 Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$1,500,00 County PLICT \$17,017,46 \$17,017,46 Annual Lease Payment \$1,000,00 School Project approved \$17,017,46 \$17,017,46 Mot For Profit No Local PLOT \$17,107,46 \$17,017,46 Date Project approved 6/10/2003 Benetified Project approved \$50,145,54 Year Financial Assistance is Planned to End 2024 Project Employment Information Social School Cocurt Project Statage Plannet \$105 Project Agreed Plannet Annual Statage Plannet Annual Statage Plannet Annual Statage Plannet Annual Statage Plannet Agreed Statage P				
Project Purpose Category Services Mortgage Recording Tax Exemptions 90.00 Total Project Amount \$1150,000 00 Total Exemptions \$142,307.30 BondNote Amount \$1,126,000.00 Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$1,000.00 County PLOT \$17,017.46 \$17,017.46 Not For Profit No County PLOT \$17,017.46 \$17,017.46 Mot For Profit No County PLOT \$17,017.46 \$17,017.46 Not For Profit No County PLOT \$17,304.03 \$57,340.03 Did IDA took Title to Property Yes Total Exemptions \$50,145.54 Year Financial Assistance is Planned to End 2024 Project Employment Information Location of Project for Struction 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 frequent Address Line 2 Original Estimate of Jobs to be Created 3.00 Address Line 2 Original Estimate of Jobs to be Created 3.00 2.5000.00 To: 2.5,000.00 City<		No		
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Benefited Project Amount 51,125,000.00 Total Exemptions Net of RPTL Section 485-b \$142,307.30 BondNote Amount None for Project Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$1,500.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$17,017.46 \$17,017.46 Nor For Project approved 6/10/2003 School District PILOT \$57,340.03 \$57,340.03 Did DA took Title to Property Yes Total Exemptions \$50,145.54 \$92,161.76 Year Financial Assistance is Planned to En 224 Project Employment Information remaining the same. # of FTEs before IDA Status 0.00 0.00 Address Line1 1695 Route 52 Original Estimate of Jobs to be Created 3.00 Address Line1 1125.44 Estimated Annual Salary of Jobs to be Created 0.00 State NY Original Estimate of Jobs to be Created 0.00 Construction of a 24,000 sq ft storage facility Actase Status 0.00 Total Exemptions Location of Project Fing Doutes	/ /			
Bond/Note Amount Pilot payment Information Annual Lease Payment \$1,500.00 Actual Payment Made Payment Due Peragement Federal Tax Status of Bonds County PILOT \$17,017.46 \$17,017.46 Not For Profit No Local PILOT \$17,017.46 \$17,017.46 Not For Profit No Local PILOT \$17,017.46 \$17,017.46 Date Dropic tapproved 6/10/2003 School District PILOT \$57,340.03 \$57,340.03 Date IDA Took Title to Property 6/16/2003 Project Employment Information \$22,161.76 \$92,161.76 Year Financial Assistance is Planned to End 2024 Project Employment Information \$17,004.27 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 \$18,000 immaining the same. # of FTEs before IDA Status 0.00 Address Line1 1695 Route 52 Original Estimate of Jobs to be Created 3.00 Address Line1 IERRY Annualized Salary Range of Jobs to be Created 2.5000.00 To: 25,000.00 City IBERY				
Annual Lease Payment \$1,500.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$17,017.46 \$17,017.46 \$17,017.46 Not For Profit No County PILOT \$17,001.746 \$17,001.746 \$17,001.746 Date Droject approved 6/10/2003 School District PILOT \$57,340.03 \$\$57,340.03 Date IDA Took Title to Property Yes Total PILOT \$\$0,145.54 \$\$0,145.54 Year Financial Assistance is Planned to End 2024 Project Employment Information Not For Profit Not For Profit \$\$0,00 Not Ecrostruction of a 34,000 sq ft storage facility and accompanying 2,000 sq ft offso in multi phases. Nov 2014 the project was sold to Canopy Liberty with PILOT Financial Assistance is Planned to End 60 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 To: 25,000.00 City LiBERTY Annualized Salary Range of Jobs to be Retatined 0.00 0.00 Zip -Plus4 12754 <th></th> <th>\$1,125,000.00</th> <th></th> <th>\$142,307.30</th>		\$1,125,000.00		\$142,307.30
Federal Tax Status of Bonds County PILOT \$17,017.46 \$17,017.46 Not For Profit No Local PILOT \$17,804.27 \$17,804.27 Date Project approved 6/10/2003 School District PILOT \$57,340.03 \$57,340.03 Date IDA Took Title to Property Yes Total PILOT \$52,161.76 \$92,161.76 Vear Financial Assistance is Planned to End 2024 Project Employment Information \$50,145.54 Year Financial Assistance is Planned to End 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 169 Route 52 Original Estimate of Jobs to be Created 3.00 Careet 25,000.00 City LIBERTY Annualized Salary Range of Jobs to be Reatined 0.00 To: 25,000.00 Size Yes Statue of FTE Construction Jobs during Fiscal Year 0.00 W Original Estimate of Jobs to be Reatined 0.00 W Statue 0.00 City LIBERTY Annualized Salary Range of Jobs to be Reated Readical Current Market ratels	Bond/Note Amount		Pilot payment Information	
Not For Profit No Local PILOT \$17,804.27 \$17,804.27 Did IDA took Title to Propery 6/10/2003 School District PILOT \$57,340.03 \$57,340.03 Date IDA Took Title to Propery 6/16/2003 Total PILOT \$22,161.76 \$92,161.76 Year Financial Assistance is Planned to Ed 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 Nv 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 City LIBERTY Annualized Salary Range of Jobs to be Created 3.00 Yein Province/Region Current Market rates) Province/Region Korting Fiscal Year 3.00 Address Line1 12754 Estimated Average Annual Salary of Jobs to be Created 2.00.00 Country United States # of FTE Constructin Market rates)		\$1,500.00		
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		USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Project Code 48011233A Construction Project Name Logalin & Billig, PC Local Sales Tax Exemption \$0.00 Project Name Loughin & Billig, PC Local Sales Tax Exemption \$0.00 Project Name Loughin & Billig, PC Local Sales Tax Exemption \$0.00 Project Name No Local Property Tax Exemption \$5.651.81 Original Project Acount \$282,000.00 Total Exemption \$1.474.759 Benefited Project Amount \$329,000.00 Total Exemptions \$1.2,078.03 Benefited Project Amount \$300,000 Total Exemptions \$12,078.03 Benefited Project Amount \$300,000 Total Exemptions \$12,078.03 Benefited Project Amount \$300,000 Country Neal Proteint Not annual Losse Payment Date Project Amount \$300,000 Federal Tax Status of Bonds Country Neal Proteint Total Status of Bonds Country Neal Proteint Nota Actual Payment Made Payment Due Per Agreement Fileder Tax Status of Bonds Country Neal Proteint Nota Status of Bonds Status 78 onds Date Project approved Tite Droperty Tite Property Tax Exemptions <	Concret Project Information		Dreight Toy Examplianc & DIL OT	Doverant Information
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Date Project approved 7/18/2012 School District PLOT \$4,155.62 \$4,155.62 Did IDA took Title to Property Yes Total PILOT \$11,285.14 \$11,285.14 Date IDA Took Title to Property 7/24/2012 Net Exemptions \$792.89 Year Financial Assistance is Planned to End 203 Project Employment Information Notes Rehabilitation of a vacant building on Broadway into functional office space. PLOT 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 To: 35,000.00 City MONTICELLO Annualized Salary Range of Jobs to be Created 35,000.00 To: 35,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be 35,000.00 To: 35,000.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 4.00 Applicant Information Net Employment Change 4.00 A.00 4.00 A.00	Federal Tax Status of Bonds		County PILOT	
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Did IDA took Title to PropertyYesTotal PILOT\$11,285.14\$11,285.14Date IDA Took Title to Property7/24/2012Net Exemptions\$792.89Year Financial Assistance is Planned to End2033Project Employment InformationNotesRehabilitation of a vacant building on Broadway into functional office space. PILOT begins in 2014.Location of Project# of FTEs before IDA Status30.00Address Line1461 BroadwayOriginal Estimate of Jobs to be Created15.00Address Line2Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)35,000.00CityMONTICELLOAnnualized Salary Range of Jobs to be Created35,000.00StateNYOriginal Estimate of Jobs to be Retained30.00Zip - Plus412701Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)35,000.00Province/RegionCurrent Year Is Last Year of FTE26.00Applicant InformationNet Employment Change4.00Applicant NameLoughlin & Billig, PC4.00Address Line2MONTICELLOCurrent Year Is Last Year for ReportingAddress Line2MONTICELLOCurrent Year Is Last Year for ReportingAddress Line2I2701IDA Does Not Hold Title to the PropertyLoughlin & Billig, PCNet Employment Change4.00Address Line2IDA Does Not Hold Title to the PropertyLoughlin & Billig, PCIDA Does Not Hold Title to the PropertyAddress Line2IDA Does Not Hold Title to the Property <th>Date Project approved</th> <td>7/18/2012</td> <td>School District PILOT</td> <td>\$4,155.62 \$4,155.62</td>	Date Project approved	7/18/2012	School District PILOT	\$4,155.62 \$4,155.62
Year Financial Assistance is Planned to End 2033 Project Employment Information Notes Rehabilitation of a vacant building on Broadway into functional office space. PILOT begins in 2014. Location of Project # of FTEs before IDA Status Address Line1 461 Broadway Address Line2 Average Estimated Annual Salary of Jobs to be Created Address Line2 Average Estimated Annual Salary of Jobs to be Created State NY Original Estimate of Jobs to be Created 35,000.00 To: 35,000.00 To: 35,000.00 To: 35,000.00 To: 35,000.00 To: 35,000.00 State NY Original Estimate of Jobs to be Created 30.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be 35,000.00 Retained/at Current Market rates) 0.00 Applicant Information Current Market rates) Province/Region Current Market rates) Applicant Name Loughlin & Billig, PC Address Line1 461 Broadway			Total PILOT	\$11,285.14 \$11,285.14
Year Financial Assistance is Planned to End 2033 Project Employment Information Notes Rehabilitation of a vacant building on Broadway into functional office space. PILOT begins in 2014. Location of Project # of FTEs before IDA Status 30.00 Address Lined 461 Broadway Original Estimate of Jobs to be Created 15.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00 To: 35,000.00 Ocity 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 35,000.00 Province/Region Estimated Average Annual Salary of Jobs to be 35,000.00 To: 35,000.00 Province/Region Current # of FTES 26.00 26.00 0 Applicant Information Net Employment Change 4.00 4.00 4.00 Address Line1 Loughlin & Billig, PC 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00 <td< th=""><th>Date IDA Took Title to Property</th><th>7/24/2012</th><th>Net Exemptions</th><th>\$792.89</th></td<>	Date IDA Took Title to Property	7/24/2012	Net Exemptions	\$792.89
Notes Rehabilitation of a vacant building on Broadway 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 Created (at Current Market rates) 35,000.00 To: 35,000.00 City MONTICELLO Annualized Salary Range of Jobs to be Created (at Summer Market rates) 30.00 To: 35,000.00 State NY Original Estimate of Jobs to be Retained 30.00 To: 35,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be 35,000.00 35,000.00 Province/Region Current # of FTEs 26.00 35,000.00 Applicant Information Net Employment Change 4.00 4.00 Applicant Name Loughlin & Billig, PC 4.00 4.00 4.00 Address Line1 461 Broadway Project Status 4.00 4.00 Address Line1 415 Broadway Project Status 4.00 4.00 4.00 4.00 4.00 4.00	Year Financial Assistance is Planned to End	2033	Project Employment Information	
Address Line1 461 Broadway Original Estimate of Jobs to be Created 15.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 35,000.00 City MONTICELLO Annualized Salary Range of Jobs to be Retained 30.00 State NY Original Estimate of Jobs to be Retained 30.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be Retained 35,000.00 Province/Region Current # of FTEs 26.00 26.00 Address Line2 Wotkitstes # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 Loughlin & Billig, PC -4.00 -4.00 Address Line2 Current Year Is Last Year for Reporting -4.00 Address Line2 VY There is no Debt Outstanding for this Project State NY There is no Debt Outstanding for this Project Yip - Plus4 12701 IDA Does Not Hold Title to the Property	Notes	Rehabilitation of a vacant building on Broadway	y into functional office space. PILOT begins in 2014.	
Address Line2 Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) 35,000.00 City MONTICELLO Annualized Salary Range of Jobs to be Retained 30.00 State NY Original Estimate of Jobs to be Retained 30.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) 35,000.00 Province/Region Current Warket rates) 35,000.00 35,000.00 Applicant Information Current Market rates) 35,000.00 Address Line2 # of FTE Construction Jobs during Fiscal Year 0.00 Address Line3 Honadway Project Status -4.00 Address Line4 461 Broadway Project Status -4.00 City MONTICELLO Current Year Is Last Year for Reporting - City MONTICELLO 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	Location of Project		# of FTEs before IDA Status	30.00
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 To: 35,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be 35,000.00 To: 35,000.00 Province/Region Current # of FTEs 26.00 State 0.00 Applicant Information Met Employment Change 4.00 State 4.00 Address Line1 461 Broadway Project Status Foundation for Reporting State MONTICELLO Current Year Is Last Year for Reporting State State State MONTICELLO Current Year Is Last Year for Reporting State State State MontriceLLO Current Year Is Last Year for Reporting State State State State MontriceLLO Current Year Is Last Year for Reporting State State State State State MontriceLLO Current Year Is Last Year for Reporting State State State State State State State State	Address Line1	461 Broadway	Original Estimate of Jobs to be Created	15.00
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 To: 35,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be Retained 30.00 Province/Region Image: Current # of FTEs 26.00 State Province/Region # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Met Employment Change -4.00 Address Line1 461 Broadway Project Status - Address Line2 Image: Current Year Is Last Year for Reporting - - State NY There is no Debt Outstanding for his Project - Yiei Plus4 12701 IDA Does Not Hold Title to the Property -	Address Line2		Average Estimated Annual Salary of Jobs to be	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 Retained(at Current Market rates) 35,000.00 Province/Region Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change -4.00 Address Line1 461 Broadway 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				
StateNYOriginal Estimate of Jobs to be Retained30.00Zip - Plus412701Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)35,000.00Province/RegionCurrent Market rates)26.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change-4.00Address Line1461 BroadwayProject Status-4.00Address Line2VontiCELLOCurrent Year Is Last Year for ReportingCityMONTICELLOCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus412701IDA Does Not Hold Title to the Project yProvince/RegionThe Project Receives No Tax Exemptions	City	MONTICELLO	Annualized Salary Range of Jobs to be Created	35,000.00 To : 35,000.00
Image: constraint of the second stateRetained(at Current Market rates)Province/RegionCurrent # of FTEs26.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change-4.00Address Line1461 BroadwayProject StatusAddress Line2Image: Current Year Is Last Year for ReportingImage: Current Year Is Last Year for ReportingCityMONTICELLOCurrent 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	State	NY		
Image: constraint of the second stateRetained(at Current Market rates)Province/RegionCurrent # of FTEs26.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change-4.00Address Line1461 BroadwayProject StatusAddress Line2Image: Current Year Is Last Year for ReportingImage: Current Year Is Last Year for ReportingCityMONTICELLOCurrent 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	35,000.00
Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change -4.00 Applicant Name Loughlin & Billig, PC -400 Address Line1 461 Broadway Project Status Address Line2 V Image: 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 Applicant Name Loughlin & Billig, PC	Province/Region			26.00
Applicant Name Loughlin & Billig, PC Address Line1 461 Broadway Project Status Address Line2 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
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	Applicant Information		Net Employment Change	-4.00
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	Applicant Name	Loughlin & Billig, PC	· · · ·	
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	Address Line1		Project Status	
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	Address Line2			
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		MONTICELLO	Current Year Is Last Year for Reporting	
Zip - Plus4 12701 IDA Does Not Hold Title to the Property Province/Region The Project Receives No Tax Exemptions				
Province/Region The Project Receives No Tax Exemptions	Zip - Plus4	12701		
	Country	USA	· · · · ·	

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48019906A	· · · · · · · · · · · · · · · · · · ·	
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Madasa Realty / Majestic Drug Co, Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$3,201.26
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,179.36
Original Project Code		School Property Tax Exemption	\$10,755.62
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$290,000.00	Total Exemptions	\$18,136.24
Benefited Project Amount	\$217,500.00	Total Exemptions Net of RPTL Section 485-b	\$18,136.24
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	
Not For Profit	No	Local PILOT	\$2,474.18 \$2,474.18
Date Project approved	9/10/1999	School District PILOT	\$6,367.32 \$6,367.32
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	10/1/1999	Net Exemptions	\$7,399.60
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	
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	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	9.75
Applicant Name	Madasa Realty / Majestic Drug Co, Inc.		
Address Line1	P.O. Box 490	Project Status	
Address Line2			
City		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		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010403A		
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	\$23,743.60
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$12,994,73
Original Project Code		School Property Tax Exemption	\$81,294.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$5,500,000.00	Total Exemptions	\$118,032.33
Benefited Project Amount	\$2,550,000.00	Total Exemptions Net of RPTL Section 485-b	\$118,032.33
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	\$23,241.64 \$23,241.64
Not For Profit	No	Local PILOT	\$13,689.89 \$13,689.89
Date Project approved	10/12/2004	School District PILOT	\$81,294.00 \$81,294.00
Did IDA took Title to Property	Yes	Total PILOT	\$118,225.53 \$118,225.53
Date IDA Took Title to Property	10/24/2004	Net Exemptions	-\$193.20
Year Financial Assistance is Planned to End	2015	Project Employment Information	
Notes	Renovation and equipping of a 53,000 sq ft ma	nufacturing facility for food production. Project is in an	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 new	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)	40.00
Province/Region	Linited Otates	Current # of FTEs	46.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information	Nonni's Food Company Inc / Mamma Says	Net Employment Change	46.00
Applicant Name Address Line1	One Westbrook Corporation Center		
		Project Status	
Address Line2	WESTCHESTER	Ourment Veen le Leet Veen fer Der ertiere	
City State		Current Year Is Last Year for Reporting	
Zip - Plus4	60154	There is no Debt Outstanding for this Project	
	00104	IDA Does Not Hold Title to the Property The Project Receives No Tax Exemptions	
Province/Region	USA	The Project Receives No Tax Exemptions	
Country	UOA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Concrel Broject Information		Broject Tax Examplianc & DIL OT	Bayment Information
General Project Information	490446024	Project Tax Exemptions & PILOT	Payment Information
Project Code	48011602A	Ctote Coles Tex Examples	\$404.04
Project Type	Lease	State Sales Tax Exemption	\$401.04 \$401.04
Project Name	Metallized Carbon Corporation	Local Sales Tax Exemption	
		County Real Property Tax Exemption	\$3,979.80
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,068.37
Original Project Code		School Property Tax Exemption	\$13,371.39
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$21,221.64
Benefited Project Amount	\$3,727,712.00	Total Exemptions Net of RPTL Section 485-b	\$11,973.83
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	\$1,741.48 \$1,741.48
Not For Profit		Local PILOT	\$1,023.51 \$1,023.51
Date Project approved	6/20/2016	School District PILOT	\$5,851.06 \$5,851.06
Did IDA took Title to Property	Yes	Total PILOT	\$8,616.05 \$8,616.05
Date IDA Took Title to Property	7/1/2016	Net Exemptions	\$12,605.59
Year Financial Assistance is Planned to End	2032	Project Employment Information	
Notes	Expansion project into Sullivan County that ma		ct involves the acquisition of unimproved land in the Glen Wild
		ommodate a metal fabrication business and storage of n	
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 : 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12733	Estimated Average Annual Salary of Jobs to be	40,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	8.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	8.00
Applicant Name	Metallized Carbon Corp Michael Moles		
Address Line1	19 South Water Street	Project Status	
Address Line2			
City	OSSINING	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10562	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		
Sound y			1

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Conorol Drojant Information		Dreiget Tay Exampliance & DIL OT	Boyment Information
General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011801A		
Project Type	Tax Exemptions	State Sales Tax Exemption	\$25,190.97
Project Name	Middletown Medical, PC.	Local Sales Tax Exemption	\$25,190.97
		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	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$50,381.94
Benefited Project Amount	\$1,100,000.00	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	2/12/2018	School District PILOT	
Did IDA took Title to Property	No	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property		Net Exemptions	\$50,381.94
Year Financial Assistance is Planned to End	2018	Project Employment Information	
Notes	To renovate and develop an Urgent Car Cente		Thompson. The project will renovate 8,400 square feet to provide
	health care to the community.		
Location of Project		# of FTEs before IDA Status	28.00
Address Line1	4058 NY-42	Original Estimate of Jobs to be Created	10.00
Address Line2		Average Estimated Annual Salary of Jobs to be	80,800.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	27,000.00 To : 200,000.00
State	NY	Original Estimate of Jobs to be Retained	10.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	80,800.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	13.80
Country	United States	# of FTE Construction Jobs during Fiscal Year	20.00
Applicant Information		Net Employment Change	-14.20
Applicant Name	Middletown Medical, PC.		
Address Line1	4058 Route 42 North	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	· · · · · · · · · · · · · · · · · · ·	
Country	0011		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

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	
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
	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	\$1,391,217.05
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	\$206,037.48 \$206,037.48
Not For Profit	No	Local PILOT	\$139,531.23 \$139,531.23
Date Project approved	12/19/2006	School District PILOT	\$395,619.74 \$395,619.74
Did IDA took Title to Property	Yes	Total PILOT	\$741,188.45 \$741,188.45
Date IDA Took Title to Property	6/19/2007	Net Exemptions	\$723,250.55
Year Financial Assistance is Planned to End	2024	Project Employment Information	
Notes	Replacement of an existing gas pipeline with a	larger pipe along a 35 mile portion of the company's 18	82 natural gas line traversing Steuben, Chemung, Tioga, Broome,
	Delaware, Sullivan, Orange, and Rockland cou	nties. (Numbers listed are for the Sullivan County portion	
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	
Zip - Plus4	10965	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region	Linited Otation	Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information	Million Stration Operation 11.0	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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011002A		Fayment information
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	Mogenavland - Town of Bethel	Local Sales Tax Exemption	\$0.00
Project Name	Mogenaviano - Town of Bether		\$44,872.14
Design Dent of Another Dhoos, or Multi Dhoos	Na	County Real Property Tax Exemption	\$35,435.72
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	
Original Project Code	Other Caterories	School Property Tax Exemption	\$100,726.13
Project Purpose Category	Other Categories \$3,500,000.00	Mortgage Recording Tax Exemption	\$0.00 \$181.033.99
Total Project Amount		Total Exemptions	+ -)
Benefited Project Amount	\$750,000.00	Total Exemptions Net of RPTL Section 485-b	\$179,232.90
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	\$10,431.73 \$10,431.73
Not For Profit		Local PILOT	\$8,237.98 \$8,237.98
Date Project approved	12/8/2009	School District PILOT	\$23,416.48 \$23,416.48
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	8/31/2010	Net Exemptions	\$138,947.80
Year Financial Assistance is Planned to End	2025	Project Employment Information	
Notes	Bringing a tax exempt camp back on the tax ro	lls. PILOT payments starts in 2015. No payments unti	I 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	65.91
Country	United States	# of FTE Construction Jobs during Fiscal Year	2.00
Applicant Information		Net Employment Change	56.91
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: 12/31/2018

Project Code 48011003A Constraints Project Name Mogenavland - Town of Tusten Local Sales Tax Exemption \$20.00 Project Name Mogenavland - Town of Tusten Local Sales Tax Exemption \$27.264.42 Project Part of Another Phase or Multi Project Code County Real Property Tax Exemption \$37.264.42 Project Purpse Category Other Categories Morgage Recording Tax Exemption \$30.00 Total Project Anount \$5.000.00.00 Total Exemption \$36.323.37 Benefited Project Anount \$5.000.00.00 Total Exemption \$36.323.33 Bond/Note Anount Project Project Anount \$50.00.00 Recording Tax Exemption \$37.27.11 Annual Lesse Payment \$2.500.00.00 Total Exemptions \$36.323.33 Stotal Payment Due Per Agreement Annual Lesse Payment \$2.500.00.00 Country Point Project Tay Exemptions \$37.843.53 \$3.548.35 Date Project Approved 128/20.09 School District Plocit Status of Bonds \$37.55 \$17.337.55 \$17.337.55 Date Droject Approved \$263.20 Project Employment Information \$20.00.0 \$20.00.0	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type Lease State Sales Tax Exemption 50.00 Project Parto Moganavland - Town of Tusten Local Sales Tax Exemption 85:00 Project Part of Another Phase No Local Property Tax Exemption 85:00 Original Project Amount School Property Tax Exemption 85:00 Project Part Opeck Amount 35:00,000.00 Total Exemption 85:00.00 Bondfletd Project Amount 37:00,000.00 Total Exemptions 85:322.37 Bondfletd Project Amount 37:00,000.00 Total Exemptions 85:322.33 Bondfletd Project Amount 37:00,000.00 Total Exemptions 85:323.37 Bondfletd Project Amount 32:00,00 County PILOT 4:407.11 4:407.11 Matta States of Bonds School Detrict PILOT 4:407.11 \$4:007.11 \$4:007.11 Matta States of Bonds Not For Profit No Local PILOT \$4:83.23 \$3:5:48.35 Date Project Approval Not For Profit No School Detrict PILOT \$4:407.11 \$4:007.11 Project Paproval Not For Profit No School Detrict PILOT </th <th></th> <th>480110024</th> <th></th> <th>Fayment information</th>		480110024		Fayment information
Project Name Mogenwand - Town of Tusten Local Sales Tax Exemption 50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption 512/715.03 Project Purpose Category Other Categories School Property Tax Exemption 58.04.24.24.2 Project Purpose Category Other Categories Mortgage Recording Tax Exemption 58.02.93.7 Benefited Project Amount 35.500.000.00 Total Exemption 58.03.29.37 Benefited Project Amount 52.500.00 Actual Payment Information Actual Payment Made Payment Due Solo Payment Due Per Agreement Forder Tax Status of Bonds County PLOT 54.907.11 \$4.907.11 School District PILOT 54.907.11 \$4.907.11 \$4.907.11 School District PILOT 55.882.09 \$5.882.09 \$5.882.09 Did Da took Title to Property Yes Total Exemptions \$76.991.82 Vear Financial Assistance is Planned to End 2025 Project Employment Information Image: Planned Date P			State Sales Tax Examplian	0.00
Project Par of Another Phase of Multi Phase No County Real Property Tax Exemption \$27,264.42 Project Par of Another Phase of Multi Phase No Local Property Tax Exemption \$49,349.92 Project Par of Another Phase of Multi Phase School Property Tax Exemption \$49,349.92 Project Par of Project Amount \$35,000,000.00 Total Exemptions \$96,329.37 Benefited Project Amount \$25,000.00 Total Exemptions \$96,329.37 Benefited Project Amount \$25,000.00 Total Exemptions \$96,329.37 Benefited Project Amount \$25,000.00 Total Exemptions \$96,329.37 Montagase Pariment \$25,000.00 County PLOT \$40,371.1 \$49,071.1 Annual Lasse Pariment \$25,000.00 School Diatrice PLOT \$35,843.50 \$35,843.50 Data Project parimet Project approved 128/2009 School Diatrice PLOT \$37,37.55 \$17,337.55 \$17,337.55 Data Dook Title to Property Project Employment Information \$17,337.55 \$17,337.55 \$17,337.55 Data Dook Title to Property Project Employment Starts in 2015. No paryment sumit that time. \$2025 \$17,337.55				\$0.00 \$0.00
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Date IDA Took Title to Property 8/31/2010 Net Exemptions \$78,991.82 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 97 Camp Utopia Road Original Estimate of Jobs to be Created 0.00 Address Line1 97 Camp Utopia Road Original Estimate of Jobs to be Created 0.00 Address Line2 NARROWSBURG Anverage Estimated Annual Salary of Jobs to be 20,000.00 To: 20,000.00 City NARROWSBURG Annualized Salary Range of Jobs to be Created 20,000 To: 20,000.00 State NY Original Estimate of Jobs to be Created 20,000.00 To: 20,000.00 Province/Region Retained(at Current Market rates) 20,000.00 To: 20,000.00 To: 20,000.00 Applicant Information My Original Estimate of Jobs to be Created 20,000.00 To: 20,000.00 Applicant Information NY Original Estimate of Jobs to be Retained 20.00 To: 20,000.00 Aphlicant Name Mo				
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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 Created(at Current Market rates) 20,000.00 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 9.00 500 Zip - Plus4 12764 Estimated Annual Salary of Jobs to be 20,000.00 To: 20,000.00 Mereage Annual Salary of Jobs to be Created 0.00 500 20,000.00 500 Province/Region Country United States # of FTE Construction Jobs during Fiscal Year 23.00 Applicant Information Mogenavland LLC Net Employment Change 51.41 51.41 Address Line2 Apt 3C Project Status Frei is no Debt Outstanding for this Project 51.41 Address Line2 NY There is no Debt Outstanding for this Project 51.41 51.41 Address Line2 NY There is no Debt Outstanding for this Project 51.41 51.41 Address Line2 NY <th>Year Financial Assistance is Planned to End</th> <th>2025</th> <th>Project Employment Information</th> <th></th>	Year Financial Assistance is Planned to End	2025	Project Employment Information	
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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 To: 20,000.00 Zip - Plus4 12764 Estimated Average Annual Salary of Jobs to be Retained 9.00 To: 20,000.00 Province/Region Inference Estimated Average Annual Salary of Jobs to be Retained 9.00 Inference Province/Region Inference Estimated Average Annual Salary of Jobs to be Current Market rates) 20.00.00 Inference Province/Region Inference Current # of FTEs 60.41 Inference Inference Applicant Information Mogenavland LLC # of FTE Construction Jobs during Fiscal Year 23.00 Inference Address Line1 Apt 3C Project Status Inference Inference Inference Address Line2 My Current Year Is Last Year for Reporting Inference Inference Inference Mice NY There is no Debt Outstanding for his Project Inference Inference Inference Inference My Dia Does Not Hold Title to the Propety <th>Address Line1</th> <th>97 Camp Utopia Road</th> <th>Original Estimate of Jobs to be Created</th> <th></th>	Address Line1	97 Camp Utopia Road	Original Estimate of Jobs to be Created	
CityNARROWSBURGAnnualized Salary Range of Jobs to be Created20,000.00To: 20,000.00StateNYOriginal Estimate of Jobs to be Retained9.009.00Zip - Plus412764Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)20,000.00Province/RegionCurrent Y and FTES60.41CountryUnited States# of FTE Construction Jobs during Fiscal Year23.00Applicant InformationMogenavland LLC51.41Address Line1Apt 3CProject Status51.41Address Line2Current Year Is Last Year for ReportingCurrent Year Is Last Year for ReportingCityNEW YORKCurrent Year Is Last Year for ReportingCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectLotStateNYThere is no Debt Outstanding for this ProjectLotProvince/RegionI0022IDA Does Not Hold Title to the PropertyLot	Address Line2		Average Estimated Annual Salary of Jobs to be	20,000.00
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Image: constraint of the section of	State	NY	Original Estimate of Jobs to be Retained	9.00
Image: constraint of the section of	Zip - Plus4	12764	Estimated Average Annual Salary of Jobs to be	20,000.00
CountryUnited States# of FTE Construction Jobs during Fiscal Year23.00Applicant InformationNet Employment Change51.41Applicant NameMogenavland LLCProject StatusAddress Line1Apt 3CProject StatusAddress Line2VerticationCityNEW YORKCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus410022IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions				
Applicant InformationNet Employment Change51.41Applicant NameMogenavland LLCProject StatusAddress Line1Apt 3CProject StatusAddress Line2Image: Clip State S	Province/Region		Current # of FTEs	60.41
Applicant Name Mogenavland LLC Address Line1 Apt 3C Project Status Address Line2 Current Year Is Last Year for Reporting 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	United States	# of FTE Construction Jobs during Fiscal Year	23.00
Applicant NameMogenavland LLCMogenavland LLCAddress Line1Apt 3CProject StatusAddress Line2VEW YORKCurrent Year Is Last Year for ReportingNW YORKThere is no Debt Outstanding for this ProjectVince StateNVIDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Applicant Information		Net Employment Change	51.41
Address Line2 Current Year Is Last Year for Reporting 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		Mogenavland LLC	· · · ·	
Address Line2 Current Year Is Last Year for Reporting 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	Address Line1	Apt 3C	Project Status	
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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		NEW YORK	Current Year Is Last Year for Reporting	
Zip - Plus4 10022 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	10022		
	Country	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Project TypeLeaseState Sales Tax Exemption\$1,326,993.83Project NameMonticello Raceway Management Inc / Montreign Operating Company LLCLocal Sales Tax Exemption\$1,326,993.83Project Part of Another Phase or Multi PhaseYesCounty Real Property Tax Exemption\$26,661.48Project Part of Another Phase or Multi PhaseYesLocal Property Tax Exemption\$16,040.28Original Project Code48011301ASchool Property Tax Exemption\$68,751.58Project Purpose CategoryOther CategoriesMortgage Recording Tax Exemption\$0.00Total Project Amount\$365,000,000.00Total Exemptions\$2,765,441.00Benefited Project Amount\$365,000,000.00Total Exemptions Net of RPTL Section 485-b\$111,453.34Bond/Note Amount\$7,500.00Pilot payment InformationPayment MadePayment MadePayment Made	
Project NameMonticello Raceway Management Inc / Montreign Operating Company LLCLocal Sales Tax Exemption\$1,326,993.83Project Part of Another Phase or Multi PhaseYesCounty Real Property Tax Exemption\$26,661.48Original Project Code48011301ASchool Property Tax Exemption\$16,040.28Project Purpose CategoryOther CategoriesMortgage Recording Tax Exemption\$0.00Total Project Amount\$365,000,000.00Total Exemptions\$2,765,441.00Benefited Project Amount\$365,000,000.00Total Exemptions Net of RPTL Section 485-b\$111,453.34Bond/Note AmountPilot payment InformationActual Payment MadePayment Made	
Montreign Operating Company LLCMontreign Operating Company LLCS26,661.48Project Part of Another Phase or Multi PhaseYesLocal Property Tax Exemption\$16,040.28Original Project Code48011301ASchool Property Tax Exemption\$68,751.58Project Purpose CategoryOther CategoriesMortgage Recording Tax Exemption\$0.00Total Project Amount\$365,000,000.00Total Exemptions\$2,765,441.00Benefited Project Amount\$365,000,000.00Total Exemptions Net of RPTL Section 485-b\$111,453.34Bond/Note Amount\$7,500.00Pilot payment InformationPayment MadePayment MadePayment Made	
Project Part of Another Phase or Multi PhaseYesLocal Property Tax Exemption\$16,040.28Original Project Code48011301ASchool Property Tax Exemption\$68,751.58Project Purpose CategoryOther CategoriesMortgage Recording Tax Exemption\$0.00Total Project Amount\$365,000,000.00Total Exemptions\$2,765,441.00Benefited Project Amount\$365,000,000.00Total Exemptions Net of RPTL Section 485-b\$111,453.34Bond/Note AmountPilot payment InformationActual Payment MadePayment Made	
Original Project Code48011301ASchool Property Tax Exemption\$68,751.58Project Purpose CategoryOther CategoriesMortgage Recording Tax Exemption\$0.00Total Project Amount\$365,000,000.00Total Exemptions\$2,765,441.00Benefited Project Amount\$365,000,000.00Total Exemptions Net of RPTL Section 485-b\$111,453.34Bond/Note AmountPilot payment Information4ctual Payment MadePayment Made	
Project Purpose Category Other Categories Mortgage Recording Tax Exemption \$0.00 Total Project Amount \$365,000,000.00 Total Exemptions \$2,765,441.00 Benefited Project Amount \$365,000,000.00 Total Exemptions Net of RPTL Section 485-b \$111,453.34 Bond/Note Amount Pilot payment Information Actual Payment Made Payment Made	
Total Project Amount \$365,000,000.00 Total Exemptions \$2,765,441.00 Benefited Project Amount \$365,000,000.00 Total Exemptions Net of RPTL Section 485-b \$111,453.34 Bond/Note Amount Pilot payment Information Actual Payment Made Payment Made	
Benefited Project Amount \$365,000,000.00 Total Exemptions Net of RPTL Section 485-b \$111,453.34 Bond/Note Amount Pilot payment Information Actual Payment Made Payment Made	
Bond/Note Amount Pilot payment Information Annual Lease Payment \$7,500.00 Actual Payment Made Payment Made	
Annual Lease Payment \$7,500.00 Actual Payment Made Payment Made	
	yment Due Per Agreement
Federal Tax Status of Bonds County PILOT \$99,862.78	\$99,862.78
Not For Profit No Local PILOT \$54,654.30	\$54,654.30
Date Project approved 9/3/2014 School District PILOT \$224,472.62	\$224,472.62
Did IDA took Title to Property Yes Total PILOT \$378,989.70	\$378,989.70
Date IDA Took Title to Property 9/5/2014 Net Exemptions \$2,386,451.30	
Year Financial Assistance is Planned to End 2033 Project Employment Information	
Notes Construction and equipping of a casino resort which will consist of a casino, hotel, restaurants, and related facilities. This project is a porti	ion 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	e 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	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 1,534.25	
Country United States # of FTE Construction Jobs during Fiscal Year 0.00	
Applicant Information Net Employment Change 1,534.25	
Applicant Name Monticello Raceway Management /	
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	



Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Concret Droject Information		Draiget Tex Examplians & DIL OT	Deument Information
General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48019806A		
Project Type		State Sales Tax Exemption	\$0.00
Project Name	Mountain Candy & Cigar Company, Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$34,153.56
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$44,588.75
Original Project Code		School Property Tax Exemption	\$114,749.59
Project Purpose Category	Wholesale Trade	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,900,000.00	Total Exemptions	\$193,491.90
Benefited Project Amount	\$1,425,000.00	Total Exemptions Net of RPTL Section 485-b	\$193,491.90
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$5,250.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$10,085.40 \$10,085.40
Not For Profit	No	Local PILOT	\$13,166.87 \$13,166.87
Date Project approved	2/10/1998	School District PILOT	\$33,885.07 \$33,885.07
Did IDA took Title to Property	Yes	Total PILOT	\$57,137.34 \$57,137.34
Date IDA Took Title to Property	2/25/1998	Net Exemptions	\$136,354.56
Year Financial Assistance is Planned to End	2018	Project Employment Information	
Notes	Expansion of an existing wholesale business.		
Location of Project		# of FTEs before IDA Status	45.00
Address Line1	P.O. Box 520	Original Estimate of Jobs to be Created	12.00
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
		Created(at Current Market rates)	
City	SOUTH FALLSBURG	Annualized Salary Range of Jobs to be Created	25,000.00 To : 25,000.00
State	NY	Original Estimate of Jobs to be Retained	45.00
Zip - Plus4	12779	Estimated Average Annual Salary of Jobs to be	25,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	58.25
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	13.25
Applicant Name	Mountain Candy & Cigar Company, Inc.		
Address Line1	P.O. Box 520	Project Status	
Address Line2			
City	SOUTH FALLSBURG	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	12779	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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010304A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Mountain Pacific Realty LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$24,674.72
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$70,481.42
Original Project Code		School Property Tax Exemption	\$55,464.10
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$150,620.24
Benefited Project Amount	\$750,000.00	Total Exemptions Net of RPTL Section 485-b	\$150,620.24
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$5,250.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$21,254.71 \$21,254.71
Not For Profit	No	Local PILOT	\$62,347.40 \$62,347.40
Date Project approved	12/9/2003	School District PILOT	\$48,808.41 \$48,808.41
Did IDA took Title to Property	Yes	Total PILOT	\$132,410.52 \$132,410.52
Date IDA Took Title to Property	12/18/2003	Net Exemptions	\$18,209.72
Year Financial Assistance is Planned to End	2018	Project Employment Information	
Notes	To build out the tenant facilities in the vacant for	rmer Shoprite Plaza with a new facade and an addition	al footage of 15,500 sq ft to be added.
Location of Project		# of FTEs before IDA Status	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
		Created(at Current Market rates)	
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	20.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	25,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	42.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	22.00
Applicant Name	Mountain Pacific Realty LLC		
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	1104	The Project Receives No Tax Exemptions	
Country	USA		

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Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011703A		·	
Project Type	Lease	State Sales Tax Exemption	\$279.50	
Project Name	NY Delaware I, LLC.	Local Sales Tax Exemption	\$279.50	
		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,	Mortgage Recording Tax Exemption	\$0.00	
	Gas and Sanitary Services			
Total Project Amount	\$4,653,665.00	Total Exemptions	\$559.00	
Benefited Project Amount	\$98,556.00	Total Exemptions Net of RPTL Section 485-b		
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	3/14/2017	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	11/1/2017	Net Exemptions	\$559.00	
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	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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011709A			
Project Type	Lease	State Sales Tax Exemption	\$11,481.56	
Project Name	NY Delaware II, LLC.	Local Sales Tax Exemption	\$11,481.56	
		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	
Troject Turpose dategory	Gas and Sanitary Services	mortgage Recording Tax Exemption	40.00	
Total Project Amount	\$3,060,474.00	Total Exemptions	\$22,963.12	
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	\$22,963.12	· · ·
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	0.00	
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			

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Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011708A			
Project Type	Lease	State Sales Tax Exemption	\$2,213.23	
Project Name		Local Sales Tax Exemption	\$2,213.23	
		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	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00	
	Gas and Sanitary Services			
Total Project Amount	\$4,653,665.00	Total Exemptions	\$4,426.46	
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	\$4,426.46	
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	0.00	
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	0.00	
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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011710A		
Project Code	Lease	State Sales Tax Exemption	\$1,342.09
Project Name		Local Sales Tax Exemption	\$1,342.09
		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	\$4,715,000.00	Total Exemptions	\$2,684.18
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	\$2,684.18
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	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	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
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	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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011711A		·	
Project Type	Lease	State Sales Tax Exemption	\$802.51	
Project Name	NY Thompson II, LLC.	Local Sales Tax Exemption	\$802.51	
		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	\$4,285,000.00	Total Exemptions	\$1,605.02	
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	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	\$1,605.02	
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	0.00	
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: 12/31/2018

Project Code 48010507A State Sales Tax Exemption \$0.00 Project Type Pack Market of Jeffersonville Local Sales Tax Exemption \$0.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$7.142.87 Original Project Code School Property Tax Exemption \$7.142.87 \$7.142.87 Project Purpose Category Other Categories Mortgage Recording Tax Exemption \$7.142.87 Project Purpose Category Other Categories Mortgage Recording Tax Exemption \$7.142.87 Benefited Project Anount \$880.000.00 Total Exemptions \$2.4685.62 Benefited Project Anount \$800.000.00 Total Exemptions \$2.4685.62 Benefited Project Anount \$1.500.00 County PILOT \$4.895.13 \$4.995.13 Project Sporterin No Local PILOT \$5.894.76 \$5.894.76 Date Project Sporterin No Local PILOT \$5.894.76 \$5.894.76 Date Project Sporterin No Local PILOT \$5.894.76 \$5.894.76 Date Project Sporterein No Local PILOT	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type Lease State Sales Tax Exemption \$0.00 Project Name Peck's Market of Jeffersonville Local Sales Tax Exemption \$50.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$17.42.87 Original Project Code School Property Tax Exemption \$17.258.96 \$0.00 Total Project Amount \$860.000.00 Total Exemptions \$24.665.62 Benefited Project Amount \$860.000.00 Total Exemptions \$24.665.62 BondNote Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$1.500.00 County Filot Payment Information Actual Payment Made Payment Due Per Agreement Project Payment \$1.500.00 County Filot Payment Tax Exemption \$5.684.76 \$5.684.76 Date Project approved Yri22005 School District PLOT \$5.496.61 \$5.694.76 Date Droject approved Yri22005 Project Employment Information Project Payment Made \$5.694.76 User Financial Assistance is Planned to End 2026 Project Employment Information Project Stap		490405074	Project Tax Exemptions & PILOT	
Project Name Peck/St Market of Jeffersonville Local Sales Tax Exemption \$0.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$7.142.87 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$11.258.96 Project Purpose Category Other Categories Mortgage Recording Tax Exemption \$24.665.52 Benefited Project Amount \$880.000.00 Total Exemptions \$24.665.52 Benefited Project Amount \$15.00.00 Total Exemptions \$24.665.52 Benefited Project Amount \$15.00.00 Courty PLIOT \$49.85.13 \$4.985.13 Project Project Amount \$15.00.00 Courty PLIOT \$5.884.76 \$4.985.13 Benefited Project Amount \$1.00.00 Courty PLIOT \$5.884.76 \$4.985.13 Date IND Tork Title to Propenty Yes School Ditet PLIOT \$5.894.76 \$4.985.13 Date IDA Took Title to Propenty Yes Yes Yes \$15.80.50 \$19.830.50 Vear Financial Assistance Is Planned to End 20205 Project Employment Information Yes Yes			State Sales Tay Everyntian	<u>¢0.00</u>
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CityJEFFERSONVILLEAnnualized Salary Range of Jobs to be Created25,000.00To: 25,000.00StateNYOriginal Estimate of Jobs to be Retained8.00Zip - Plus412748Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)25,000.00Province/RegionCurrent Work FTEs21.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change13.00Address Line1P.O. Box 593Project StatusAddress Line2Current Year Is Last Year for ReportingCityJEFFERSONVILLECurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus412748IDA Does Not Hold Title to the Property	Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
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Applicant Information Net Employment Change 13.00 Applicant Name Peck's Market of Jeffersonville 13.00 Address Line1 P.O. Box 593 Project Status Address Line2 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			
Applicant Name Peck's Market of Jeffersonville Address Line1 P.O. Box 593 Project Status Address Line2 Current Year Is Last Year for Reporting 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	Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Address Line1 P.O. Box 593 Project Status Address Line2 Image: Current Year Is Last Year for Reporting 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	Applicant Information		Net Employment Change	13.00
Address Line2 Current Year Is Last Year for Reporting 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	Applicant Name	Peck's Market of Jeffersonville		
Address Line2 Current Year Is Last Year for Reporting 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	Address Line1	P.O. Box 593	Project Status	
State NY There is no Debt Outstanding for this Project Zip - Plus4 12748 IDA Does Not Hold Title to the Property	Address Line2			
Zip - Plus4 12748 IDA Does Not Hold Title to the Property	City	JEFFERSONVILLE	Current Year Is Last Year for Reporting	
Zip - Plus4 12748 IDA Does Not Hold Title to the Property	State	NY		
	Zip - Plus4	12748		
Province/Region The Project Receives No Tax Exemptions	Province/Region		The Project Receives No Tax Exemptions	
Country USA		USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

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	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,573.47
Original Project Code		School Property Tax Exemption	\$11,508.63
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$18,497,65
Benefited Project Amount	\$675,000.00	Total Exemptions Net of RPTL Section 485-b	
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	\$2,387.99 \$2,387.99
Not For Profit	No	Local PILOT	\$2,498.40
Date Project approved	6/19/2008	School District PILOT	\$8,046.29 \$8,046.29
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	6/19/2008	Net Exemptions	\$5,564.97
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	
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	56.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	46.00
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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011712A		Fayment information
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	Poley Paving Corporation	Local Sales Tax Exemption	\$0.00
Project Name			\$10,431.96
Draiget Dant of Another Dhoos, on Multi Dhoos	N-	County Real Property Tax Exemption	\$33,596.92
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$53,277.66
Original Project Code	Construction	School Property Tax Exemption	\$0.00
Project Purpose Category		Mortgage Recording Tax Exemption	\$97,306.54
Total Project Amount	+ 1 - 1	Total Exemptions	
Benefited Project Amount	\$900,000.00	Total Exemptions Net of RPTL Section 485-b	\$53,277.66
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	\$4,870.69 \$4,870.69
Not For Profit		Local PILOT	\$5,095.89 \$5,095.89
Date Project approved	10/14/2008	School District PILOT	\$16,411.70 \$16,411.70
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	4/29/2009	Net Exemptions	\$70,928.26
Year Financial Assistance is Planned to End	2030	Project Employment Information	
Notes	Project will construct and equip a new office but	uilding.	
Location of Project		# of FTEs before IDA Status	8.00
Address Line1	Twin Bridge Road	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	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	
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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011202A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	RHH Land LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$18,512.56	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$10,131.81	
Original Project Code		School Property Tax Exemption	\$41,612.72	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,000,000.00	Total Exemptions	\$70,257.09	
Benefited Project Amount	\$1,200,000.00	Total Exemptions Net of RPTL Section 485-b	\$70,240.13	
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	\$10,476.52 \$10,476.52	
Not For Profit		Local PILOT	\$5,733.73 \$5,733.73	
Date Project approved	4/17/2012	School District PILOT	\$23,549.23 \$23,549.23	
Did IDA took Title to Property	Yes	Total PILOT		
Date IDA Took Title to Property	4/21/2012	Net Exemptions	\$30,497.61	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes	Acquistion, reconstruction, equipping of a vacant 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		
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	18.46	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	18.46	
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: 12/31/2018

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	\$3,248.01	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,398.18	
Original Project Code		School Property Tax Exemption	\$10,944.10	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,820,000.00	Total Exemptions	\$17,590.29	
Benefited Project Amount	\$1,820,000.00	Total Exemptions Net of RPTL Section 485-b	\$14,368.56	
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	\$1,913.27 \$1,913.27	
Not For Profit	No	Local PILOT	\$2,279.65 \$2,279.65	
Date Project approved	12/14/2015	School District PILOT	\$6,550.70 \$6,550.70	
Did IDA took Title to Property	No	Total PILOT	\$10,743.62 \$10,743.62	
Date IDA Took Title to Property		Net Exemptions	\$6,846.67	
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	3.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	2.50	
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: 12/31/2018

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	\$21,807.80
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$62,292.28
Original Project Code		School Property Tax Exemption	\$49,019.80
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$7,250,000.00	Total Exemptions	\$133,119.88
Benefited Project Amount	\$5,437,500.00	Total Exemptions Net of RPTL Section 485-b	\$182,139.67
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	\$2,857.61 \$2,857.61
Not For Profit	No	Local PILOT	\$8,162.54 \$8,162.54
Date Project approved	2/26/2005	School District PILOT	\$6,423.37 \$6,423.37
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	11/10/2005	Net Exemptions	\$115,676.36
Year Financial Assistance is Planned to End	2031	Project Employment Information	
Notes	Construction of affordable senior housing comp	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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011503A			
Project Code Project Type	Lease	State Sales Tax Exemption	\$1,177.06	
Project Type Project Name	Rock Meadow Partners, LLC	Local Sales Tax Exemption	\$1,177.06	
Froject Name		County Real Property Tax Exemption	\$13,639.09	
Project Part of Another Phase or Multi Phase	No		\$9,862.49	
	INU	Local Property Tax Exemption	\$9,002.49 \$24,687.41	
Original Project Code	Services	School Property Tax Exemption	\$24,667.41	
Project Purpose Category		Mortgage Recording Tax Exemption	\$50,543.11	
Total Project Amount		Total Exemptions		
Benefited Project Amount	\$1,287,000.00	Total Exemptions Net of RPTL Section 485-b	\$50,438.31	
Bond/Note Amount	A	Pilot payment Information		
Annual Lease Payment	\$6,000.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT		
Not For Profit		Local PILOT		
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	\$43,834.94	
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	DT to start 2017.	
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	3.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	3.50	
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			
	1			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

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	\$5,032.37	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,569.95	
Original Project Code		School Property Tax Exemption	\$16,907.84	
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00	
	Gas and Sanitary Services			
Total Project Amount		Total Exemptions	\$28,510.16	
Benefited Project Amount	\$247,500.00	Total Exemptions Net of RPTL Section 485-b	\$28,510.17	
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	\$4,609.81 \$4,609.81	
Not For Profit		Local PILOT	\$6,018.28 \$6,018.28	
Date Project approved	6/13/2006	School District PILOT	\$15,488.10 \$15,488.10	
Did IDA took Title to Property	Yes	Total PILOT	\$26,116.19 \$26,116.19	
Date IDA Took Title to Property	9/1/2006	Net Exemptions	\$2,393.97	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes	Expansion of an existing building to be used as office space for this transportation company. Project took property off of tax exempt list and put it back paying taxes			
	through a PILOT. On xx there was a change in			
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	SOUTH FALLSBURG	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)	222.22	
Province/Region		Current # of FTEs	298.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	230.00	
Applicant Name	Rolling V Bus Corp. / Dimifini Group, Inc. P.O. Box 110	Destant Office		
Address Line1		Project Status		
Address Line2				
City		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: 12/31/2018

Run Date: 09/30/2020 CERTIFIED Status: Certified Date: 09/30/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4801607A			
Project Code 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	
i roject Name	Run Healthcare, LLP.		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	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		
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.			
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	
Descrite (D. 1		Retained(at Current Market rates)		
Province/Region		Current # of FTEs		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information	SPT Ivey 61 Emerald MOD NV 110	Net Employment Change	231.00	
Applicant Name	SPT Ivey 61 Emerald MOB NY, LLC Crystal Run Healthcare			
Address Line1	591 West Putnam Avenue	Brojact Status		
		Project Status		
Address Line2	GREENWICH	Current Veer le Leet Veer fer Dererting		
City State	CT	Current Year Is Last Year for Reporting		
Zip - Plus4	06830	There is no Debt Outstanding for this Project IDA Does Not Hold Title to the Property		
· · ·	00000			
Province/Region		The Project Receives No Tax Exemptions		



Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011501A		
Project Code Project Type		State Sales Tax Exemption	\$0.00
Project Type	Sullivan Property Acquisitions I, LLC.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$14,767.59
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$42,182.46
Original Project Code		School Property Tax Exemption	\$33,194.74
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$11,100,000.00	Total Exemptions	\$90,144.79
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$90,144.79
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	
Not For Profit	No	Local PILOT	\$17,434.72 \$17,434.72
Date Project approved	1/12/2015	School District PILOT	\$11,050.96 \$11,050.96
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	1/23/2015	Net Exemptions	\$56,742.79
Year Financial Assistance is Planned to End	2037	Project Employment Information	
Notes	Acquisition, renovation, and equipping of a vac	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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011804A		
Project Code	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	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10601	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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011705A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	The Center for Discovery, Inc.	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	\$6,667,315.00	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	\$4,412.79 \$4,412.79
Not For Profit	Yes	Local PILOT	\$5,761.06 \$5,761.06
Date Project approved	5/8/2017	School District PILOT	\$14,826.15 \$14,826.15
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		nents despite its tax exempt status as a not-for-profit entity, which
	payments shall benefit the County and certain		
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 : 25,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12747	Estimated Average Annual Salary of Jobs to be	25,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	1,482.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1,482.00
Applicant Name	The Center for Discovery, Inc.		
Address Line1	PO Box 840	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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	48011201A	Project Tax Exemptions & PILOT	
Project Code		Otata Oalaa Taa Faamuutian	<u> </u>
Project Type	Lease	State Sales Tax Exemption	\$0.00 \$0.00
Project Name	Theowins / Catskill Brewery	Local Sales Tax Exemption	
		County Real Property Tax Exemption	\$6,855.66
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,228.55
Original Project Code	Manufacturing	School Property Tax Exemption	\$14,315.15
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$27,399.36
Benefited Project Amount	\$605,000.00	Total Exemptions Net of RPTL Section 485-b	\$23,129.31
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	\$3,343.86 \$3,343.86
Not For Profit		Local PILOT	\$3,037.99 \$3,037.99
Date Project approved	3/27/2012	School District PILOT	\$6,982.24 \$6,982.24
Did IDA took Title to Property	Yes	Total PILOT	\$13,364.09 \$13,364.09
Date IDA Took Title to Property	4/30/2012	Net Exemptions	\$14,035.27
Year Financial Assistance is Planned to End	2033	Project Employment Information	
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	42,000.00
		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
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	12.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	7.00
Applicant Name	Theowins, LLC, Catskill Brewery, LLC.		
Address Line1	190 Mary Smith Hill Road	Project Status	
Address Line2			
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	USA		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010104A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	Turtlehead Enterprises, LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$7,001.10
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,831.66
Original Project Code		School Property Tax Exemption	\$15,737.15
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$26.569.91
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$26,569.92
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$1,000.00	r net payment mormater	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	
Not For Profit	No	Local PILOT	
Date Project approved	10/10/2000	School District PILOT	
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	Project Employment Information	
Notes	Construction and equipping of a new medical fa		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	P.O. Box 426	Original Estimate of Jobs to be Created	6.00
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
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	5.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	5.00
Applicant Name	Turtlehead Enterprises, LLC		
Address Line1	P.O. Box 426	Project Status	
Address Line2			
City		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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011303A			
Project Code		State Sales Tax Exemption	\$19,837.41	
Project Name	Veria Lifestyle Inc.	Local Sales Tax Exemption	\$19,837.41	
		County Real Property Tax Exemption	\$79,028.46	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$43,481.08	
Original Project Code		School Property Tax Exemption	\$178,582.67	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,000,000.00	Total Exemptions	\$340,767.03	
Benefited Project Amount	\$2,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$301,092.20	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$12,500.00	• •	Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$48,753.52	\$48,753.52
Not For Profit	No	Local PILOT	\$26,682.51	\$26,682.51
Date Project approved	10/15/2013	School District PILOT	\$109,588.68	\$109,588.68
Did IDA took Title to Property	Yes	Total PILOT		\$185,024.71
Date IDA Took Title to Property	11/27/2013	Net Exemptions	\$155,742.32	
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	0.00	
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	NEW YORK	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	1104	The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011504A		aymont information	
Project Type	Lease	State Sales Tax Exemption	\$463,547.02	
Project Name	Veria Wellness Center	Local Sales Tax Exemption	\$463,547.02	
		County Real Property Tax Exemption	\$6.029.85	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$3.300.10	
Original Project Code	48011303A	School Property Tax Exemption	\$13,553.96	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$70,000,000.00	Total Exemptions	\$949,977.95	
Benefited Project Amount	\$70,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$22,883.91	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$12,500.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$20,894.37 \$20,894.37	
Not For Profit	No	Local PILOT	\$11,435.36 \$11,435.36	
Date Project approved	9/18/2015	School District PILOT	\$46,966.58 \$46,966.58	
Did IDA took Title to Property	Yes	Total PILOT	\$79,296.31 \$79,296.31	
Date IDA Took Title to Property	11/27/2013	Net Exemptions	\$870,681.64	
Year Financial Assistance is Planned to End	2036	Project Employment Information		
Notes	Construction and equipping of a wellness cent	PILOT is expected to start in 2017. On 10/16/17 an \$87,500,000		
	mortgage was approved to facilitate the project	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		
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	59.42	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	59.42	
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: 12/31/2018

Project Code 480.11706A Control Project Type Lease State Sales Tax Exemption \$0.00 Project Name Veteran NY 55 Sturgs, LLC. Local Sales Tax Exemption \$0.00 Project Name Veteran NY 55 Sturgs, LLC. County Real Property Tax Exemption \$2.76.19 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$2.45.00.8 Project Purpose Category Services Mortgage Recording Tax Exemption \$4.7997.70 Benditoba Amount Total Exemptions \$47.997.71 Benditoba Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PiLOT \$4.486.14 \$4.486.14 Not For Prolit No Local PILOT \$1.900.00 \$10.094.00 \$10.00	General Project Information		Project Tax Exemptions & PILOT	Payment Information		
Project Type Lesse State Sales Tax Exemption 90.00 Project Name Veteran NY 55 Sturgis, LLC. Cucal Sales Tax Exemption 97.216.19 Project Part of Another Phase or Multi Phase No Local Sales Tax Exemption 97.216.19 Project Project Anount Services School Property Tax Exemption 97.216.19 Project Project Anount Services Mortgage Recording Tax Exemption 910.00 Total Project Anount \$19.900.00 Total Exemptions \$47.997.71 Benefied Project Anount \$19.00.00 Total Exemptions \$47.997.71 Benefied Project Anount \$19.00.00 Total Exemptions \$47.997.71 Benefied Project Anount \$1.500.00 County Pilot payment Information Annual Lesse Payment \$1.500.00 County Pilot 23.23.14.32 Benefied Project Anount \$1.500.00 School District Pilot 31.03.00.00 Year Financial Assistance is Planned to End No Local Pilot 32.23.44.45 Date Droject approved 192.017 School District Pilot 32.23.44.46 Year Financial Assistance is Planned to End 2030 Year Englower Evenptions Address Linet State Sales Gaustance is Planned to End 2030 Address Linet State Sales Sale Sale Anoul Salary of Jobs to be Created 12.000		480117064	Project Tax Exemptions & PILOT			
Project Name Veteran NY 55 Sturgis, LLC. Local States Tax Exemption \$0.00 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$24,550.88 Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$01,021.83 Project Part of Another Phase or Multi Phase Serbool Property Tax Exemption \$0.00 Total Project Anount \$1,980,000.00 Total Exemptions \$47,997.70 Benefited Project Amount \$1,980,000.00 Total Exemptions Net of RPTL Section 485-b \$47,997.70 Annual Lease Payment \$1,500.00 County PLICD \$44,806.14 \$44,486.14 Not For Profit No Not For Profit County PLICD \$44,486.14 \$44,486.14 Sub of For Profit No County PLICD \$10,044.00 \$10,044.00 \$10,044.00 Did IDA took Title to Property Yees Total PLICT \$20,813.24 Yees Vetar Financial Assistance is Planned to End 2000 Project Employment Information \$20,813.24 Vetar Financial Assistance is Planned to End 2000 Project Employment Information \$20,813.24 Vetar Fina			State Sales Tay From the	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>		
County Real Property Tax Exemption \$7,216.19 Project Part of Another Phase No County Real Property Tax Exemption \$24,550.08 Project Purpose Category Services Mortgage Recording Tax Exemptions \$50.00 Total Project Anount \$20,550.00.00 Total Exemptions \$47,397.70 Benfleted Project Anount \$1,800.00.00 Total Exemptions \$47,397.71 Bond/Note Amount \$1,800.00.00 Total Exemptions Net of RPT. Section 45% \$47,997.71 Bond/Note Amount \$1,800.00.00 Total Exemptions \$47,997.71 Anoual Lesse Payment \$1,500.00 County PILOT \$4,486.14 Date Protext approved \$10,201.7 School Protext Status of Bonds \$10,084.00 <th></th> <th></th> <th></th> <th colspan="2"></th>						
Project Part of Another Phase or Multi Phase No Local Property Tax Exemption \$24,560.88 Original Project Code School Property Tax Exemption \$16,220.63 Project Purpose Category Services Mortgage Recording Tax Exemption \$47,997.70 Benefited Project Amount \$1,800.000.00 Total Exemptions 847,997.70 \$44,861.4 Bond/Note Amount \$1,500.00 Total Exemption Set of RPTL Section 485-b \$47,997.70 Annual Lease Payment \$1,500.00 Total Exemption Set of RPTL Section 485-b \$47,997.70 Annual Lease Payment \$1,500.00 Project Any Phate Project Agreement \$1,600.00 \$12,814.32 \$12,814	Project Name	Veteran NY 55 Sturgis, LLC.				
Original Project Code School Projery Tax Exemption \$16,220.63 Project Purpose Category Services Mortgage Recording Tax Exemptions \$47,997.70 Benefited Project Amount \$1,980,000.00 Total Exemptions \$47,997.71 Bond/Note Amount \$1,980,000.00 Total Exemptions Net of RPTL Section 485-b \$47,997.71 Bond/Note Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$1,900,000.00 County PLIOT \$1,486.14 \$4,486.14 Mot For Profit No Local PLIOT \$12,814.32 \$12,814.32 Date Project approvad 1%2017 School District PLIOT \$10,084.00 \$10,084.00 Did IDA took Title to Property fvi2017 Net Exemptions \$20,81.32 \$27,384.46 Year Financial Assistance is Planned to End 2030 Project Employment Information \$20,81.32 Motes Line2 Change in control of MG Catskills, LLC. project to Veteran NY 55 Sturgis, LLC. \$20,600.00 To: 30,000.00 Address Line2 Average Estimate of Jobs to be Created 30,000.00 To: 30,000.00						
Project Purpose Category Services Mortgage Recording Tax Exemptions 54.00 Total Project Amount \$1.980,000.00 Total Exemptions 54.7997.70 Benefited Project Amount \$1.980,000.00 Total Exemptions 54.7997.71 Bond/Note Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$1.000.00 County PILOT 54.486.14 \$4.486.14 Not For Profit No Local PILOT \$1.214.3.2 \$1.214.3.2 Date Project approved 19/2017 School District PILOT \$1.00.40.0 \$10.084.00 Date IDA Took Title to Property Yes Total Exemptions \$20,613.24 \$27.384.46 \$27.384.46 Vear Financial Assistance is Planned to End 2030 Project Employment Nf 55 Sturgis, LLC. 0.00 Caction of Project Address Line Studigis Road Original Estimate of Jobs to be Created 30.000.00 Address Line Studigis Road Original Estimate of Jobs to be Created 30.000.00 12.00 Address Line Krig Road Original Estimate of Jobs to be Created		No				
Total Project Amount \$2.055.000.00 Total Exemptions \$47.997.70 Benefitted Project Amount \$1.900.000 Total Exemptions Net of RPTL Section 485-b \$47.997.71 Bond/Note Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$1.500.00 County PILOT \$4.486.14 \$4.486.14 Moto For Profit No Local PILOT \$1.2,814.32 \$12.814.32 Date Project approxed 1/92017 School District PILOT \$10.084.00 \$10.084.00 Date IDA Took Title to Property Yes Total PILOT \$2.7,384.46 \$27,384.46 Vear Financial Assistance is Planned to End 2030 Project Employment Information 12.00 Address Line1 Kadress Line1 Sturgis Road Original Estimated Jobs to be Created 12.00 Address Line2 Average Estimated Annual Salary of Jobs to be Created 30.000.00 12.00 Address Line2 Casting Alary Range of Jobs to be Created 30.000.00 12.00 Address Line2 Average Estimated Jobs to be Created 30.000.00 12.00	· · · · ·					
Benefited Project Amount \$1,980,000.00 Total Exemptions Net of RPTL Section 485-b \$47,997.71 Bond/Note Amount Pilot payment Information Actual Payment Made Payment Due Per Agreement Annual Lease Payment \$1,500.00 Actual Payment Information Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$4.486.14 \$4.486.14 \$4.486.14 Not For Profit No Local PILOT \$10,084.00 \$10,084.00 \$10,084.00 Date Project approved 1/9/2017 School District PILOT \$10,084.00 \$20,613.24 Year Financial Assistance is Planned to End 2030 Project Employment Information \$20,613.24 Notes Change in control of MG Catskills, LLC. project to Veteran NY 55 Sturgis, LLC. 0.00 Address Linel \$20,000.00 Address Linel Motrifice ELO Average Estimated Annual Salary of Jobs to be \$3,000.00 \$30,000.00 City MONTICELLO Annualized Salary Range of Jobs to be Created 30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00						
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 \$4,486,14 \$4,486,14 Not For Profit Not For Profit Not For Profit Not For Profit Status of Bonds Status of Status 2 \$12,814,32		+ //		T J		
Annual Lease Payment \$1,500.00 Actual Payment Made Payment Due Per Agreement Federal Tax Status of Bonds County PILOT \$4,486.14 \$4,486.14 Not For Profit No Local PILOT \$4,486.14 \$4,486.14 Date Project approved 1/9/2017 School District PILOT \$10,084.00 \$10,084.00 Date Not Fitte to Property Yees Total PILOT \$27,384.46 \$27,384.46 Vear Financial Assistance is Planned to End 2030 Project Employment Information \$26,813.24 Notes Change in control of MG Catskills, LLC. project to Veteran NY 55 Sturgis, LLC. \$20,000.00 \$20,000.00 Address Line1 Sturgis Road Original Estimate of Jobs to be Created \$20,000.00 Address Line2 Average Estimated Annual Salary of Jobs to b 30,000.00 To: 30,000.00 City MONTICELLO Annualized Salary Range of Jobs to be Created 30,000.00 To: 30,000.00 City MONTICELLO Annual Salary of Jobs to be 30,000.00 To: 30,000.00 Vetra NY 55 Sturgis, LLC. Province/Region Current Market rates) 30,000.00 <		\$1,980,000.00		\$47,997.71		
Federal Tax Status of Bonds County PILOT \$4,486,14 \$4,486,14 Not For Profit Not For Profit Not For Profit \$12,814,32 \$12,814,32 \$12,814,32 Date Droject approved 19/2017 School District PILOT \$10,084,00 \$10,084,00 Date IDA Took Title to Property 61/2017 Net Exemptions \$20,613,24 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. 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 100,000 To: 30,000.00 To: 30,000.00 City MONTICELLO Annualized Salarg and Jobs to be Created 30,000.00 30,000.00 Zip - Plus4 12701 Estimate of Jobs to be Retained 0.00 To: 30,000.00 Retaine(4) Current Market rates) Retaine(4) Current Market rates) 0.00 Not Country Province/Region Country Original Estimate of Jobs to be Retained 0.00 0.00	Bond/Note Amount		Pilot payment Information			
Not For Profit No Local PILOT \$12,814.32 \$12,814.33		\$1,500.00				
Date Project approved 1/9/2017 School District PILOT \$10,084.00 \$10,084.00 Did IDA took Title to Property Yes Total PILOT \$27,384.46 \$27,384.46 Year Financial Assistance is Planned to End 2030 Project Employment Information \$20,613.24 Change in control of MG Catskills, LLC, project to Veteran NY 55 Sturgis, LLC. # 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 City MONTICELLO Annualized Salary Range of Jobs to be Created 30,000.00 State NY Original Estimate of Jobs to be Created 30,000.00 2ip - Plus4 12701 Estimated Annual Salary of Jobs to be 30,000.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Current Warket rates) 30,000.00 30,000.00 Province/Region Current Warket rates) 40,000 30,000.00 30,000.00 Applicant Information Net Employment Change	Federal Tax Status of Bonds		County PILOT			
Did IDA took Title to Property Date IDA Took Title to Property Pear Financial Assistance is Planned to End S27,384.46 \$27,384.46 \$27,384.46 Year Financial Assistance is Planned to End Column 1000000000000000000000000000000000000	Not For Profit	No	Local PILOT			
Date IDA Took Title to Property 6/1/2017 Net Exemptions \$20,613.24 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. # 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 To: 30,000.00 City MONTICELLO Annualized Salary Range of Jobs to be Retained 0.00 000 State NY Original Estimate of Jobs to be Retained 0.00 000 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be Retained 0.00 Province/Region Current # of FTES 14.38 0.00 Address Line2 Worteran NY 55 Sturgis, LLC. 14.38 0.00 Address Line2 Worteran NY 55 Sturgis, LLC. 14.38 14.38 Address Line2 Worteran NY 55 Sturgis, LLC. 14.38 14.38 Address Line2 Current Year Is Last Year for Reporting 14.38	Date Project approved	1/9/2017	School District PILOT			
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. # of FTEs before IDA Status 0.00 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 To: 30,000.00 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 0.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be 30,000.00 Province/Region Current Market rates) Current Market rates) 0.00 Applicant Information # of FTE Construction Jobs during Fiscal Year 0.00 0.00 Applicant Information Weteran NY 55 Sturgis, LLC. 0.00 0.00 0.00 Address Line2 Veteran NY 55 Sturgis, LLC. 14.38 0.00 0.00 0.00 0.00 0.00 0.00	Did IDA took Title to Property		Total PILOT			
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. # of FTEs before IDA Status 0.00 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 City MONTICELLO Annualized Salary Range of Jobs to be Created 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) Retained(at Current Market rates) 30,000.00 Province/Region Current 4 of FTEs 14.38 Country United States # of FTE Construction Jobs during Fiscal Yeau 0.00 Applicant Information Net Employment Change 14.38 45 Main Street, Suite 600 Project Status Address Line2 Idex NY There is no Debt Outstanding for this Project 14.38 Maddress	Date IDA Took Title to Property	6/1/2017	Net Exemptions	\$20,613.24		
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 Created 30,000.00 To: 30,000.00 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 Created 0.00 To: 30,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be Retained 0.00 30,000.00 Province/Region Current # of FTEs 14.38 30,000.00 30,000.00 Applicant Information Net Employment Change 14.38 14.38 14.38 Address Line1 465 Main Street, Suite 600 Project Status 14.38 14.38 Address Line2 Etera NY There is no Debt Outstanding for this Project 14.38 14.38 Address Line1 465 Main Street, Suite 600 Project Status 14.38 14.38 14.38 14.38<	Year Financial Assistance is Planned to End	2030				
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 Estimate of Jobs to be Created 12.00 City MONTICELLO Annualized Salary of Jobs to be Created 30,000.00 State NY Original Estimate of Jobs to be Created 30,000.00 To: 30,000.00 To: 30,000.00 State NY Original Estimate of Jobs to be Created 30,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be 30,000.00 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change 14.38 Address Line2 Address Line2 City BUFFALO Current Year Is Last Year for Reporting Address Line2 City BUFFALO Current Year Is Last Year for Reporting <t< th=""><th>Notes</th><th colspan="4"></th></t<>	Notes					
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 City MONTICELLO Annualized Salary Range of Jobs to be Created 30,000.00 State NY Original Estimate of Jobs to be Created 30,000.00 Zip - Plus4 12701 Estimated Average Annual Salary of Jobs to be Retained 0.00 Province/Region Current # of FTEs 14.38 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Address Line2 Veteran NY 55 Sturgis, LLC. 14.38 0.00 Address Line2 Veteran NY 55 Sturgis, LLC. 14.38 0.00 Address Line2 Veteran NY 55 Sturgis, LLC. 14.38 0.00 Address Line2 Veteran NY 55 Sturgis, LLC. 14.38 14.38 Address Line2 Current Year Is Last Year for Reporting 14.38 Maddress Line2 Current Year Is Last Year for Reporting 14.38 Y There is no Debt Outstanding for this Project 14.38 Y There is no Debt Outstanding for this Project 14203 IDA Does Not	Location of Project			0.00		
Created(at Current Market rates) Created(at Current Market rates) 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 Retained 0.00 Province/Region Current Market rates) 0.00 To: 30,000.00 Province/Region Current Market rates) 14.38 Current # of FTEs 14.38 Applicant Information Veteran NY 55 Sturgis, LLC. Net Employment Change 14.38 Address Line1 465 Main Street, Suite 600 Project Status Project Status Address Line2 UFFALO Current Year Is Last Year for Reporting State State NY There is no Debt Outstanding for this Project State State NY There is no Debt Outstanding for this Project State Province/Region There is no Debt Outstanding for this Project Foreign State NY		Sturgis Road	Original Estimate of Jobs to be Created	12.00		
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 Retained 0.00 Province/Region Current Market rates) 0.00 Province/Region Current Market rates 0.00 Applicant Information # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Name Veteran NY 55 Sturgis, LLC. 44.38 Address Line1 465 Main Street, Suite 600 Project Status Project Status Model Current Year Is Last Year for Reporting State NY State NY There is no Debt Outstanding for this Project State State NY There is no Debt Outstanding for this Project State Md Id203 IDA Does Not Hold Title to the Property Free State MY There is no Debt Outstanding for this Project State NY Date State NY There is no Debt Outstanding for this Project State Province/Region <t< th=""><th>Address Line2</th><th></th><th>Average Estimated Annual Salary of Jobs to be</th><th colspan="2">30,000.00</th></t<>	Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00		
CityMONTICELLOAnnualized Salary Range of Jobs to be Created30,000.00To: 30,000.00StateNYOriginal Estimate of Jobs to be Retained0.00Zip - Plus412701Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)30,000.00Province/RegionCurrent Year Base14.38CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change14.38Address Line1465 Main Street, Suite 600Project StatusAddress Line2Current Year Is Last Year for ReportingCityBUFFALOCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus414203IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions						
Zip - Plus412701Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)30,000.00Province/RegionCurrent # of FTEs14.38CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change14.38Address Line1Veteran NY 55 Sturgis, LLC.14.38Address Line2Veteran NY 55 Sturgis, LLC.Image: Country of StatesAddress Line2Veteran NY 55 Sturgis, LLC.Image: Country of StatesMaddress Line2Veteran NY 55 Sturgis, LLC.Image: Country of StatesAddress Line2Image: Country of StatesImage: Country of StatesMaddress Line2Image: Country of StatesImage: Country of StatesCityBUFFALOCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus414203IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	City	MONTICELLO		3 0,000.00 To : 30,000.00		
Zip - Plus412701Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)30,000.00Province/RegionCurrent # of FTEs14.38CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change14.38Address Line1465 Main Street, Suite 600Project StatusAddress Line2Eurer Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus414203IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	State	NY	Original Estimate of Jobs to be Retained			
Image: Construction of the sector of the s	Zip - Plus4	12701				
Province/Region Current # of FTEs 14.38 Country United States # of FTE Construction Jobs during Fiscal Year 0.00 Applicant Information Net Employment Change 14.38 Applicant Name Veteran NY 55 Sturgis, LLC. 14.38 Address Line1 465 Main Street, Suite 600 Project Status Address Line2 Image: 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 Zip - Plus4 14203 IDA Does Not Hold Title to the Property Image: Province/Region						
CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change14.38Applicant NameVeteran NY 55 Sturgis, LLC.Image: Construction Jobs during Fiscal Year0.00Address Line1465 Main Street, Suite 600Project StatusAddress Line2Image: Current Year Is Last Year for ReportingCityBUFFALOCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus414203IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Province/Region		Current # of FTEs	14.38		
Applicant InformationNet Employment Change14.38Applicant NameVeteran NY 55 Sturgis, LLC.Image: Constraint of the state of the stat		United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Name Veteran NY 55 Sturgis, LLC. Address Line1 465 Main Street, Suite 600 Project Status Address Line2 End of the street Project Status Multiple BUFFALO Current Year Is Last Year for Reporting State NY There is no Debt Outstanding for this Project Joint Data Ida Data Ida Data Province/Region The Project Receives No Tax Exemptions	Applicant Information					
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		Veteran NY 55 Sturgis, LLC.				
Address Line2 Current Year Is Last Year for Reporting 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	· · · · · · · · · · · · · · · ·		Project Status			
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	Address Line2					
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		BUFFALO	Current Year Is Last Year for Reporting			
Zip - Plus4 14203 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	14203				
Country USA	Country	USA				

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information		
Project Code	48011704A				
Project Type	Lease	State Sales Tax Exemption	\$4,552.07		
Project Name	Villa Roma Resort & Conference Center, Inc.	Local Sales Tax Exemption	\$4,552.07		
		County Real Property Tax Exemption	\$113,174.85		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$85,260.20		
Original Project Code		School Property Tax Exemption	\$204,053.41		
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$7,775,449.00	Total Exemptions	\$411,592.60		
Benefited Project Amount	\$7,775,449.00	Total Exemptions Net of RPTL Section 485-b	\$402,488.46		
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	\$105,233.46 \$105,233.46		
Not For Profit		Local PILOT	\$79,277.56 \$79,277.56		
Date Project approved	5/8/2017	School District PILOT	\$189,735.11 \$189,735.11		
Did IDA took Title to Property	Yes	Total PILOT			
Date IDA Took Title to Property	6/21/2017	Net Exemptions	\$37,346.47		
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	262.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	262.00		
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			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	12723	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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information		
Project Code	48010801A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	West Delaware Hydro Associates, L.P.	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$149,956.68		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$90,537.65		
Original Project Code		School Property Tax Exemption	\$347,694.49		
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00		
,	Gas and Sanitary Services				
Total Project Amount	\$9,000,000.00	Total Exemptions	\$588,188.82		
Benefited Project Amount	\$9,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$588,188.82		
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	\$40,791.44 \$40,791.44		
Not For Profit		Local PILOT	\$24,628.19 \$24,628.19		
Date Project approved	12/31/2007	School District PILOT	\$94,580.37 \$94,580.37		
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	\$428,188.82		
Year Financial Assistance is Planned to End	2012	Project Employment Information			
Notes					
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	1024 110010 00	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	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
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: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48010502A			
Project Code Project Type		State Sales Tax Exemption	\$0.00	
Project Type Project Name	Woodridge Family Restaurant	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$1,920.75	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,904.49	
Original Project Code		School Property Tax Exemption	\$6,453.37	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$12,278.61	
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b		
Beneficier Project Amount	4230,230.00	Pilot payment Information		
Annual Lease Payment	\$1,500.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds	φ1,300.00	County PILOT		
Not For Profit	No	Local PILOT		
Date Project approved	4/12/2005	School District PILOT		
Did IDA took Title to Property	4/12/2005 Yes	Total PILOT	\$7,255.85 \$7,255.85	
Date IDA took Title to Property	9/1/2005	Net Exemptions	\$5,022.76	
Year Financial Assistance is Planned to End	2021		φ3,022.70	
		Project Employment Information		
Notes	Rebuild a main street restaurant that was destroyed by fire in 2004.			
Location of Project		# of FTEs before IDA Status		
Address Line1	22 Green Avenue	Original Estimate of Jobs to be Created		
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00	
0.1	WOODDIDGE	Created(at Current Market rates)	25 000 00 To : 25 000 00	
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	
Drevince (Derier		Retained(at Current Market rates)	1.00	
Province/Region	Lipited States	Current # of FTEs	1.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information	Maadridea Family Destayment	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			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011806A			
Project Code Project Type	Tax Exemptions	State Sales Tax Exemption	\$935.50	
Project Type Project Name	Yasgur Road Productions, LLC.	Local Sales Tax Exemption	\$935.50 \$935.50	
		County Real Property Tax Exemption	φου.ου	
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	\$976,852.00	Total Exemptions	\$1,871.00	
Benefited Project Amount	\$788.652.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment		r not paymont mormation	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	\$0.00 \$0.00	
Date IDA Took Title to Property		Net Exemptions	\$1,871.00	
Year Financial Assistance is Planned to End	2019	Project Employment Information		
Notes				
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	34 Yasgue Road	Original Estimate of Jobs to be Created	7.00	
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	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	
		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	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			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date:09/30/2020Status:CERTIFIEDCertified Date:09/30/2020

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
69	\$13,497,495.09	\$4,639,674.38	\$8,857,820.71	5101

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date:09/30/2020Status:CERTIFIEDCertified Date:09/30/2020

Additional Comments