### 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	

### Annual Report for Sullivan County Industrial Development Agency

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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

### Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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			<b>F4</b> 500.00 <b>T</b> 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			<b>v</b>	
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	<b>U</b>	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 <b>To</b> : 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 <b>To</b> : 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			

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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	· · ·	

# 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	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	<b>3 1 1</b>	# 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 <b>To</b> : 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

Fiscal Year Ending: 12/31/2018

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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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		

# Annual Report for Sullivan County Industrial Development Agency

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 <b>To</b> : 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 &amp; 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		
Total Project Amount         585.000.000.00         Total Exemptions         5858.530.39           Benefited Project Amount         585.000.000.00         Total Exemptions Net of RPTL Section 485-b         \$430.239.00           Bond/Note Amount         Pilot payment information         Actual Payment Made         Payment Due Per Agreement           Annual Lease Payment         \$25.000.00         Sc.200.00         Sc.200.00         Sc.200.00           Federal Tax Status of Bond/Note Amount         County PILOT         Sc.200.00         Sc.200.00         Sc.200.00           Project aproved         3/19/2013         County PILOT         Sc.200.00         \$22.36.84         \$52.136.84           Date Project aproved         3/19/2013         School District PILOT         \$241.41.33.07         \$214.133.07           Obt IDA took Title to Property         Yes         Not School District PILOT         \$241.41.33.07         \$214.133.07           Year Financial Assistance is Planned to End         2030         Project Employment Information         School Sci.200           Address Line2         Address Line2         # of FTEs before IDA Status         0.00           Address Line2         Average Entimate of Jobs to be Created         520.00         0.00           City         MONTICELLO         Annualized Stalary Allogs to be         500.00.00				
Benefited Project Amount         S65.000,000.00         Total Exemptions Net of RPTL Section 485-b         \$430,239.00           Bond/Note Amount         Project Amount         Actual Payment Nade         Payment Due Per Agreement           Annual Lease Payment         \$25,000.00         Actual Payment Made         Payment Due Per Agreement           Federal Tax Status of Bonds         County PILOT         \$\$52,262.95         \$95,262.95           Not For Proft         No         Local PILOT         \$\$21,36.84         \$\$25,136.84           Did Dato to Title to Property         Yes         Total Exemptions         \$266,997.53         \$361,532.86           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         Yes           Notes         Project is composed of the construction and equipping of a master planned destination resort community. The PILOT starts in 2015.         \$260,997.53           Address Line1         Cocord Road         Original Estimate of Jobs to be Created         \$20,000           Address Line2         Average Estimated Annual Salary of Jobs to be         \$0,000.00         To: 50,000.00           Address Line2         NYU         Original Estimate of Jobs to be Created         \$0,000.00				
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.
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         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         To:       50,000.00       To:       50,000.00         State       NY       Original Estimate of Jobs to be Created       50,000.00         Zip - Plus4       12701       Estimated Average Annual Salary of Jobs to be       0.00         Retained(at Current Market rates)       0.00       0.00       0.00         Province/Region       Current # of FTEs       16.83       0.00         Applicant Information       Mote States       # of FTE Construction Jobs during Fiscal Year       28.00         Address Line2       EPT Concord II, LLC       16.83       16.83         Address Line1       909 Walnut Street - 200       Project Status       16.83         Address Line2       EPT Concord II, LLC       16.83       16.83         Mo       Current Year Is Last Year for Reporting       16.83         Mo       There is no Debt Outstanding for this Project       16.83         Y	Location of Project		# of FTEs before IDA Status	0.00
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       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 <b>To</b> : 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		
<b>v</b>				
	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 <b>To</b> : 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 <b>To</b> : 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	<b>0</b>
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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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		

# 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	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 <b>To</b> : 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		

# 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	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 <b>To</b> : 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		

# 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	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 <b>To</b> : 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		

# Annual Report for Sullivan County Industrial Development Agency

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 <b>To</b> : 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 <b>To</b> : 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		

# Annual Report for Sullivan County Industrial Development Agency

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		
Total Project Amount         15:000.000.00         Total Exemptions         51:42:307:30           Benefited Project Amount         1125:000.00         Total Exemptions Net of RPTL Section 485-b         51:42:307:30           Bond/Note Amount         Pilot payment Information         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         \$17:70:74.6         \$17:017.46           Not For Profit         No         Local PILOT         \$17:304.27         \$17:804.27           Date Project approved         6/10/2003         School District PILOT         \$57:340.03         \$57:340.03           Did IDA took Title to Property         Yes         Yes         Total PLOT         \$57:340.03         \$57:340.03           Year Financial Assistance is Planned to End         2024         Project Employment Information         Notes         Construction of a 34.000 sq ft storage facility and accompanying 2,000 sq to store to a 30.00         \$20:00.00         \$20:00.00         Construction of a 34.000 sq ft storage facility and accompanying 2,000 sq to be to Protected         \$0:00           Address Line2         Original Estimate of Jobs to be Created         \$0:00         \$2:000.00         To: 2:000:00           City				
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		
Date Project approved Did IDA took Title to Property         6/10/2003         School District PILOT         \$57,340.03         \$57,340.03           Date IDA Took Title to Property         Yes         Total PILOT         \$82,161.76         \$82,161.76           Year Financial Assistance is Planned to End         2024         Project Employment Information            Construction of a 34,000 sq ft storage facility and accompanying 2,000 sq ft office in multi phases. In Nov 2014 the project was sold to Canopy Liberty with PILOT remaining the same.         # of FTEs before IDA Status         0.00           Address Line1         1695 Route 52         Original Estimate of Jobs to be Created 3.00         3.00         25,000.00         To: 25,000.00           City         LIBERTY         Annualized Stalary Range of Jobs to be Created 3.00         0.00         0.00         0.00           State         NY         Original Estimate of Jobs to be created 3.00         0.00         0.00           Tory Tory Tory Tory Tory Tory Tory Tory	Federal Tax Status of Bonds			
Did IDA took Title to Property     Yes     Total PILOT     \$92,161.76     \$92,161.76       Date IDA Took Title to Property     6/16/2003     Net Exemptions     \$50,145.54       Year Financial Assistance is Planned to End     2024     Project Employment Information       Notes     Construction of a 34,000 sq ft storage facility and accompanying 2,000 sq ft office in multi phases. In Nov 2014 the project was sold to Canopy Liberty with PILOT remaining the same.     0.00       Location of Project     # of FTEs before IDA Status     0.00       Address Line1     1695 Route 52     Original Estimate of Jobs to be Created     3.00       Address Line2     Average Estimated Annual Salary of Jobs to be     25,000.00       City     LIBERTY     Annualized Salary Range of Jobs to be Created     25,000.00       State     NY     Original Estimate of Jobs to be Created     25,000.00       Zip - Plus4     12754     Estimated Average Annual Salary of Jobs to be     0.00       Province/Region     Current Yearge IS     3.00     0.00       Applicant Information     Net Employment Change     0.00       Applicant Information     Net Employment Change     0.00       Address Line1     1 Cannon Hill Drive     Project Status     0.00       Address Line2     Viet MAMPTON     Current Year Is Last Year for Reporting       Address Line2     NEW HAMP	Not For Profit		Local PILOT	
Date IDA Took Title to Property         6/16/2003         Net Exemptions         \$50,145.54           Year Financial Assistance is Planned to End         2024         Project Employment Information            Notes         Construction of a 34,000 sq ft storage facility and accompanying 2,000 sq ft office in multi phases. In Nov 2014 the project was sold to Canopy Liberty with PILOT remaining the same.         # of FTEs before IDA Status         0.00           Address Line1         1695 Route 52         Orriginal Estimate of Jobs to be Created         3.00           Address Line2         Average Estimated Annual Salary of Jobs to be Created         25,000.00         To: 25,000.00           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 Created         0.00         State           Zip - Plus4         12754         Estimated Average Annual Salary of Jobs to be 0.00         State         0.00           Applicant Information         NY         Original Estimate of Jobs during Fiscal Yea         0.00         0.00           Applicant Information         Retained(at Current Market rates)         0.00         0.00         0.00           Applicant Information         Net Employment Change         3.00         0.00         0.00         0.00	Date Project approved	6/10/2003	School District PILOT	\$57,340.03 \$57,340.03
Year Financial Assistance is Planned to End         2024         Project Employment Information           Notes         Construction of a 34,000 sq ft storage facility and accompanying 2,000 sq ft office in multi phases.         IN Version Versi Version Version Version Version Version Version Ver	Did IDA took Title to Property	Yes	Total PILOT	
Notes         Construction of a 34,000 sq ft storage facility and accompanying 2,000 sq ft office and accompanying 2,000 sq ft office in multi phases. In Nov 2014 the project was sold to Canopy Liberty with PILOT           Location of Project         # of FTEs before IDA Status         0.00           Address Line1         1695 Route 52         Original Estimate of Jobs to be Created         3.00           Address Line2         Average Estimated Annual Salary of Jobs to be Created         3.00         25,000.00           City         LIBERTY         Annualized Salary Range of Jobs to be Created         0.00         To: 25,000.00           State         NY         Original Estimate of Jobs to be Created         0.00         To: 25,000.00           State         NY         Original Estimate of Jobs to be Created         0.00         To: 25,000.00           Province/Region         Current View Market rates)         0.00         To: 25,000.00         To: 25,000.00           Province/Region         Current View Market rates)         0.00         100         100         100           Applicant Information         Retained Average Annual Salary of Jobs to be Created         0.00         100         100           Address Line1         1 Cannon Hill Drive         # of FTE Construction Jobs during Fiscal Year         0.00         100           Address Line1         1 Cannon	Date IDA Took Title to Property	6/16/2003	Net Exemptions	\$50,145.54
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 remaining the same.           Location of Project         # of FTEs before IDA Status         0.00           Address Line1         1695 Route 52         Original Estimate of Jobs to be Created         3.00           Address Line2         Average Estimated Annual Salary of Jobs to be         25,000.00           City         LIBERTY         Annualized Salary Range of Jobs to be Created         25,000.00           State         NY         Original Estimate of Jobs to be Created         25,000.00           Tip - Plus4         12754         Estimated Average Annual Salary of Jobs to be         0.00           Retained(at Current Market rates)         0.00         0.00         0.00           Country         United States         # of FTE Construction Jobs during Fiscal Year         0.00           Applicant Information         Net Employment Change         3.00         0.00           Address Line1         1 Cannon Hill Drive         Project Status         0.00         0.00           Address Line2         In Earn of Hill Drive         Project Status         0.00         0.00           Address Line2         In Cannon Hill Drive         Project Status         0.00         0.00	Year Financial Assistance is Planned to End	2024	Project Employment Information	
Image: Province/Region       remaining the same.       # of FTEs before IDA Status       0.00         Address Line1       1695 Route 52       Original Estimate of Jobs to be Created       3.00         Address Line2       Average Estimated Annual Salary of Jobs to be Created       25,000.00         City       LIBERTY       Annualized Salary Range of Jobs to be Created       25,000.00         State       NY       Original Estimate of Jobs to be Retained       0.00         Zip - Plus4       12754       Estimated Average Annual Salary of Jobs to be 0.00       To: 25,000.00         Province/Region       Current Y and Y a	Notes	Construction of a 34,000 sq ft storage facility a		Nov 2014 the project was sold to Canopy Liberty with PILOT
Address Line1       1695 Route 52       Original Estimate of Jobs to be Created       3.00         Address Line2       Average Estimated Annual Salary of Jobs to be Created       25,000.00         City       LIBERTY       Annualized Salary Range of Jobs to be Created       25,000.00         State       NY       Original Estimate of Jobs to be Retained       0.00         Zip - Plus4       12754       Estimated Average Annual Salary of Jobs to be Retained       0.00         Province/Region       Current # of FTEs       3.00       To: 25,000.00         Applicant Information       Mortage Estimate of Jobs to be Created       0.00         Address Line2       Liberty Storage LLC       0.00       Iterst Storage LLC         Address Line2       NEW HAMPTON       Current Year Is Last Year for Reporting       Iterst Storage LLC         Net Hop Project Status       NY       There is no Debt Outstanding for this Project       Iterst Storage LLC         Net Hop Project Status       IDA Does Not Hold Title to the Property       Iterst Storage LLC       Iterst Storage LLC         Address Line2       NY       There is no Debt Outstanding for this Project       Iterst Storage LLC         State       NY       There is no Debt Outstanding for this Project       Iterst Project Status         Moticess Line2       NY       Ther				
Address Line2       Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)       25,000.00         City       LIBERTY       Annualized Salary Range of Jobs to be Retained       0.00         State       NY       Original Estimate of Jobs to be Retained       0.00         Zip - Plus4       12754       Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)       0.00         Province/Region       Current Work Priscal Year       0.00         Applicant Information       Met States       # of FTE Construction Jobs during Fiscal Year       0.00         Address Line2       Liberty Storage LLC       0.00       0.00         Address Line1       1 Cannon Hill Drive       Project Status       3.00         City       NEW HAMPTON       Current Year Is Last Year for Reporting       1         City       NEW HAMPTON       There is no Debt Outstanding for this Project       1         Zip - Plus4       10958       IDA Does Not Hold Title to the Property       1         Province/Region       The Project Receives No Tax Exemptions       1	Location of Project			
Created(at Current Market rates)         City       LIBERTY       Annualized Salary Range of Jobs to be Created       25,000.00       To: 25,000.00         State       NY       Original Estimate of Jobs to be Retained       0.00       To: 25,000.00         Zip - Plus4       12754       Estimated Average Annual Salary of Jobs to be       0.00       To: 25,000.00         Province/Region       Current # of FTES       3.00       Current # of FTES       3.00         Applicant Information       # of FTE Construction Jobs during Fiscal Year       0.00       Current # of FTES       3.00         Address Line1       1 Cannon Hill Drive       # of FTE Construction Jobs during Fiscal Year       0.00       Current # of FTES       3.00         Address Line2       Liberty Storage LLC       Etimeted Average Annual Salary of Jobs to be Retained       0.00       Current # of FTES       3.00         Address Line2       Liberty Storage LLC       Etimeted State       0.00       Current Year Is Last Year for Reporting       Current Year Is Last Year for Repo	Address Line1	1695 Route 52		3.00
City       LIBERTY       Annualized Salary Range of Jobs to be Created       25,000.00       To: 25,000.00         State       NY       Original Estimate of Jobs to be Retained       0.00         Zip - Plus4       12754       Estimated Average Annual Salary of Jobs to be       0.00         Province/Region       Current Market rates)       0.00         Country       United States       # of FTE Construction Jobs during Fiscal Year       0.00         Applicant Information       Net Employment Change       3.00         Address Line1       1 Cannon Hill Drive       Project Status         Address Line2       Current Year Is Last Year for Reporting       Iter Year Is Last Year for Reporting         State       NY       There is no Debt Outstanding for this Project         Yip - Plus4       10958       IDA Does Not Hold Title to the Property	Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
State       NY       Original Estimate of Jobs to be Retained       0.00         Zip - Plus4       12754       Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)       0.00         Province/Region       Country       United States       # of FTE Construction Jobs during Fiscal Year       0.00         Applicant Information       Net Employment Change       3.00         Address Line1       1 Cannon Hill Drive       Project Status       1         Address Line2       Verrent Year Is Last Year for Reporting       Image: Current Year Is Last Year for Reporting         State       NY       There is no Debt Outstanding for this Project         State       NY       The Project Receives No Tax Exemptions			Created(at Current Market rates)	
Zip - Plus412754Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)0.00Province/RegionCurrent # of FTEs3.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change3.00Applicant NameLiberty Storage LLC3.00Address Line11 Cannon Hill DriveProject StatusAddress Line2View HAMPTONCurrent Year Is Last Year for ReportingCityNEW HAMPTONThere is no Debt Outstanding for this ProjectStateNYIDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	City	LIBERTY	Annualized Salary Range of Jobs to be Created	25,000.00 <b>To</b> : 25,000.00
Image: constraint of the section of	State	NY		0.00
Image: constraint of the section of	Zip - Plus4	12754	Estimated Average Annual Salary of Jobs to be	0.00
CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change3.00Applicant NameLiberty Storage LLC				
Applicant InformationNet Employment Change3.00Applicant NameLiberty Storage LLCAddress Line11 Cannon Hill DriveProject StatusAddress Line2CityNEW HAMPTONCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus410958IDA Does Not Hold Title to the PropertyProvince/RegionThe Project Receives No Tax Exemptions	Province/Region			
Applicant Name       Liberty Storage LLC         Address Line1       1 Cannon Hill Drive       Project Status         Address Line2       Image: City of the state       NEW HAMPTON       Current Year Is Last Year for Reporting         State       NY       There is no Debt Outstanding for this Project         Zip - Plus4       10958       IDA Does Not Hold Title to the Property         Province/Region       The Project Receives No Tax Exemptions	Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Address Line1       1 Cannon Hill Drive       Project Status         Address Line2       Current Year Is Last Year for Reporting         City       NEW HAMPTON       Current Year Is Last Year for Reporting         State       NY       There is no Debt Outstanding for this Project         Zip - Plus4       10958       IDA Does Not Hold Title to the Property         Province/Region       The Project Receives No Tax Exemptions	Applicant Information		Net Employment Change	3.00
Address Line2     Integration       City     NEW HAMPTON       Current Year Is Last Year for Reporting       State     NY       There is no Debt Outstanding for this Project       Zip - Plus4     10958       IDA Does Not Hold Title to the Property       Province/Region     The Project Receives No Tax Exemptions	Applicant Name	Liberty Storage LLC		
Address Line2       Current Year Is Last Year for Reporting         City       NEW HAMPTON       Current Year Is Last Year for Reporting         State       NY       There is no Debt Outstanding for this Project         Zip - Plus4       10958       IDA Does Not Hold Title to the Property         Province/Region       The Project Receives No Tax Exemptions	Address Line1	1 Cannon Hill Drive	Project Status	
State         NY         There is no Debt Outstanding for this Project           Zip - Plus4         10958         IDA Does Not Hold Title to the Property           Province/Region         The Project Receives No Tax Exemptions	Address Line2			
State     NY     There is no Debt Outstanding for this Project       Zip - Plus4     10958     IDA Does Not Hold Title to the Property       Province/Region     The Project Receives No Tax Exemptions		NEW HAMPTON	Current Year Is Last Year for Reporting	
Zip - Plus4     10958     IDA Does Not Hold Title to the Property       Province/Region     The Project Receives No Tax Exemptions			There is no Debt Outstanding for this Project	
Province/Region The Project Receives No Tax Exemptions	Zip - Plus4			
		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
Project Type         Lesse         State Sales Tax Exemption         \$0.00           Project Name         Loughin & Billig, PC         Local Sales Tax Exemption         \$0.00           Project Part of Another Phase N         Local Sales Tax Exemption         \$5.671.81           Original Project Code         School Property Tax Exemption         \$5.671.81           Project Part of Another Phase No         Local Property Tax Exemption         \$5.671.81           Original Project Amount         \$320,000.00         Total Exemptions         \$12,078.03           Benefited Project Amount         \$300,000         Total Exemptions         \$12,078.04           Manual Lesse Payment         \$4,000.00         Point Pilot payment Information         Actual Payment Made         Payment Due Par Agreement           Annual Lesse Payment         \$4,000.00         County PiLOT         \$1,484.74         \$1,489.74           Point Data Droject Status of Bonds         County PiLOT         \$1,484.74         \$1,489.74           Point Data Droject Status of Bonds         Local Pilot Payment Due Par Agreement         Actual Payment Made         Payment Due Par Agreement           Project Payment Droject Amount         \$4,000.00         Fore Trans Payment Due Par Agreement         Actual Payment Made         \$1,489.74           Project Droject Maunut         \$4,000.00 <td< td=""><th>General Project Information</th><td>400440004</td><td>Project Tax Exemptions &amp; PILOT</td><td>Payment Information</td></td<>	General Project Information	400440004	Project Tax Exemptions & PILOT	Payment Information
Project Name         Loughlin & Billig, PC         Local Sales Tax Exemption         50.00           Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         55.651.81           Project Purpose Category:         Services         Mortgage Recording Tax Exemption         50.00           Total Project Anount         5300,000.00         Total Exemptions         512.078.03           Benefited Project Amount         5300,000.00         Total Exemptions         512.078.04           Annual Lesse Payment         54,000.00         Actual Payment Information         Actual Payment Made         Payment Due Per Agreement           Federal Tax Status of Bonds         County PiLOT         51.268.74         51.484.74         51.484.74           Moti For Projett No         School District PILOT         51.268.74         51.268.78         55.20.78           Date Project approved         //14/2012         School District PILOT         54.165.62         54.165.62           Vear Financial Assistance is Planned to End         2003         Project Employment Information         12.285.14         511.285.14           Vear Financial Assistance is Planned to End         80.00         Frite before DA status         50.00         50.00           Vear Financial Assistance is Planned to End         400 Exemption Sin 2014.         50				<b>A</b> A AA
Project Part of Another Phase or Multi Phase No         County Real Property Tax Exemption 5:05:181           Project Part of Another Phase or Multi Phase No         Section Property Tax Exemption 3:00:0           Total Project Amount         Savios           Mortgage Recording Tax Exemption 3:00:00         Total Exemptions 3:12.078:03           Benefied Project Amount         Savios           Benefied Project Amount         Saviono:00           Annual Lease Payment Made         Project Payment Made           Annual Lease Payment Back         Saviono:00           Year Financial Assistance in Project         Saviono:00           Net for Profit         No           Date Project Amount         Saviono:00           Year Financial Assistance is Planet         Saviono:00           Year Financial Assistance is Planet         Saviono:00           Address Linet         Year Origin Planet           Address Linet         Saviono:00:00:00:00:00:00:00:00:00:00:00:00:00				\$0.00
Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         S5651.81           Project Purpose Category         Services         Mortgage Recording Tax Exemption         \$4.47.59           Project Purpose Category         Services         Mortgage Recording Tax Exemption         \$4.47.59           Benefited Project Amount         \$320,000.00         Total Exemptions         \$12.078.03           Benefited Project Amount         \$300,000.00         Total Exemptions         \$12.078.03           Annual Lesse Payment         \$4,000.00         County PLLO         \$1.484.74         \$1.448.74           Mort For Frofit         No         County PLLO         \$5.280.78         \$5.280.78           Dial DA took Trile to Property         Yes         Total Exemptions         \$792.89         Yes           Dial DA took Trile to Property         Yes         Total Exemptions         \$792.89         Yes           Year Financial Assistance is Planned to En         2033         Project Employment Information         Yes         Yes         Yes         Yes           Var Financial Assistance is Planned to En         2033         Project Employment Information         Yes	Project Name	Loughlin & Billig, PC		
Original Project Code         School Property Tax Exemption         \$4.47.59           Project Purpose Category         Savios         Mortgage Recording Tax Exemptions         \$30.00           Total Project Amount         \$320,000.00         Total Exemptions         \$12.078.03           Benefited Project Amount         \$300,000.00         Total Exemptions Net of RPTL Section 485-6         \$12.078.04           Bond/Note Amount         Pilot payment Information         Actual Payment Made         Payment Due Per Agreement           Annual Lease Payment         \$4,000.00         County PLIOT         \$5,280.76         \$5,280.76           Date Project approved         7/18/2012         School District PLIOT         \$4,155.62         \$4,155.62           Did IDA took Title to Property         Yes         Total PLOT         \$1,285.14         \$11,285.14           Year Financial Assistance is Planned to End         2033         Project Employment Information         \$30.00           Address Line2         Address Line2         Average Estimated Annual Salary of Jobs to b 3.500.00         \$30.00           Address Line2         Address Line2         Average Estimated Annual Salary of Jobs to b 3.500.00         \$30.00           City         MONTICELLO         Annualized Salary of Jobs to b 3.500.00         \$30.00.00           City         MONTICELLO </th <th></th> <th></th> <th></th> <th></th>				
Project Purpose Category         Savioss         Mortgage Recording Tax Exemption         \$50.00           Total Exemptions         \$12,078.03         \$12,078.03           Benefited Project Amount         \$300,000.00         Total Exemptions Net of RPTL Section 485-b         \$12,078.03           Annual Lease Payment         \$4,000.00         Pilot payment Information         Actual Payment Made         Payment Due Per Agreement           Federal Tax Status of Bonds         County PLOT         \$1,848.74         \$1,848.74         \$1,848.74           Not For Proft         No         Local PLOT         \$5,280.78         \$4,155.62         \$4,155.62           Date Project approved         7/18/2012         School District PLOT         \$1,285.14         \$11,285.14         \$11,285.14           Date IDA Took Title to Property         Yeas         Total PLOT off. ILSS.14         \$11,285.14         \$11,285.14           Vear Financial Assistance is Planned to End         2033         Project Employment Information         \$702.89           Vear Financial Assistance is Planned to End         2033         Project Cared 10.05 to be Craed         3,000.00           Address Line2         Arderess Line3         Ortiginal Estimate of Jobs to be Craed         3,000.00           Address Line4         Arderess Line4         Broadway         Ortiginal Estimate		No		
Total Project Amount     \$329,000.00     Total Exemptions     \$12.078.03       Benefited Project Amount     \$300,000.00     Total Exemptions Net of RPTL Section 485-b     \$12.078.04       Bond/Note Amount     Pilot payment Information     Actual Payment Due Per Agreement       Annual Lease Payment     \$4,000.00     County PILOT     \$1,848.74       Pedrei Tax Status of Bonds     County PILOT     \$1,848.74     \$1,848.74       Not For Profit     No     Local PILOT     \$5,280.78       Date DPA Took Title to Property     Yes     Total PILOT     \$1,1285.14       Status of Bondo Title to Property     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.     \$11.285.14     \$11.285.14       Location of Project     Average Estimated Anous Salary of Josts to be Created     35,000.00     15.00       Address Line1     Address Line2     Average Galast Average Josts to be Created     35,000.00       City     MONTICELLO     Annualized Salary Angreg Josts to be Created     35,000.00     To: 35,000.00       City     MONTICELLO     Astite Salary Range Josts to be Created     35,000.00     To: 35,000.00       City     MONTICELLO     Astite Salary Range Josts to be Created     35,000.00     To: 35,0				
Benefitied Project Amount         \$300,000.00         Total Exemptions Net of RPTL Section 485-b         \$12,078.04           Bond/Note Amount         Pilot payment Information         Actual Payment Made         Payment Due Per Agreement           Annual Lease Payment         \$4,000.00         Actual Payment Made         Payment Due Per Agreement           Federal Tax Status of Bonds         County PILOT         \$1,548.74         \$1,848.74           Not For Profit         No         Local PILOT         \$4,556.2         \$4,155.62           Date Project approved         7/18/2012         School District PILOT         \$4,155.62         \$4,155.62           Date DA Took Title to Property         Yes         Total Exemptions         \$792.89         \$11,285.14         \$11,285.14           Year Financial Assistance is Planned to End         2033         Project Employment Information         \$28.9         \$11,285.14           Location of Project         # of PTEs before IDA Status         30.00         \$3,000.00         \$20.00         \$3,000.00         \$40 rege Estimated Annual Salary of Jobs to bo         \$5,000.00         \$60 reget         \$3,000.00         \$60 reget         \$3,000.00         \$60 reget         \$3,000.00         \$60 reget         \$3,000.00         \$60 reget         \$60 reget         \$60 reget         \$60 reget         \$3,000.00				
Bond/Note Amount         Pilot payment Information           Annual Lease Payment         \$4,000.00         Actual Payment Made         Payment Due Per Agreement           Federal Tax Status of Bonds         County PILOT         \$1,848.74         \$1,848.74         \$1,848.74           Not For Profit         No         Local PILOT         \$5,280.78         \$5,280.78           Date Droject approved         7/18/2012         School District PLOT         \$1,285.14         \$11,285.14           Date IDA took Title to Property         Yes         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         Mortifes bacore IDA Status         30.00             Address Line2         Average Estimated Annual Salary of Jobs to be         35,000.00             City         MONTICELLO         Annualized Salary Range of Jobs to be Retained         30.00         To: 35,000.00            City - Pilus4         12701         Estimated Average Annual Salary of Jobs to be Retained         30.00          35,000.00 <th></th> <td></td> <td></td> <td></td>				
Annual Lesse Payment         \$4,000.00         Actual Payment Made         Payment Due Per Agreement           Federal Tax Status of Bonds         County PILOT         \$1,843,74         \$1,848,74           Not For Profit         No         Local PILOT         \$5,280,78         \$5,280,78           Date Project approved         /?18/2012         School District PILOT         \$4,155.62         \$4,155.62           Did IDA took Title to Property         Yes         Total PILOT         \$5,280,78         \$5,280,78           Variation of Property         Yes         Total PILOT         \$11,285.14         \$11,285.14           Variation of Property         Yes         Project Employment Information         \$792.89           Variation of Propert         Rehabilitation of a vacant building on Broadway into functional office space. PILOT begins in 2014.         \$30.00           Address Line1         461 Broadway         Original Estimated Jobs to be Created         \$5,000.00           Address Line2         Average Estimated Annual Salary of Jobs to be Reating         \$30.00         \$5,000.00           City         MONTICELLO         Annualized Salary Range of Jobs to be Reating         \$3,000.00         \$5,000.00           Sity P-Plus4         12701         Estimated Average Annual Salary of Jobs to be         \$3,000.00         \$5,000.00         \$5,0	Benefited Project Amount	\$300,000.00		\$12,078.04
Federal Tax Status of Bonds       County PILOT       S1.848.7.4       \$1.848.7.4         Not For Profit       No       Local PILOT       \$5.280.78       \$5.280.78         Date Project approved       7/18/2012       School District PILOT       \$4,155.62       \$4,155.62         Date IDA Took Title to Property       Yes       Total PILOT       \$11,285.14       \$11,285.14         Year Financial Assistance is Planned to End       2033       Project Employment Information       \$72.89         Notes       Rehabilitation of a vacant building on Broadway into functional office space. PILOT begins in 2014.       \$10.00         Address Line1       461 Broadway       Original Estimate of Jobs to be Created       15.00         Address Line2       Average Estimate of Jobs to be Created       35,000.00       Created/at Current Market rates)         City       MONTICELLO       Annualized Salary Golbs to be Created       35,000.00       35,000.00         Zip - Plus4       12701       Estimated Average Annual Salary of Jobs to be 35,000.00       S6,000.00       4,000         Applicant Information       Mort FIE       6 FTE Sonstruction Jobs during Fiscal Year       0.00       36,000.00         Acteres Line1       461 Broadway       Original Estimate of Jobs to be Retained       30.00       36,000.00       36,000.00	Bond/Note Amount		Pilot payment Information	
Not For Profit         No         Local PlLOT         \$5,280.78         \$5,280.78           Date Project approved         7/18/2012         School District PlLOT         \$4,155.62         \$4,155.62         \$4,155.62           Date DA took Title to Property         Yes         Total PlLOT         \$11,285.14         \$11,285.14           Year Financial Assistance is Planned to End         2033         Project Employment Information         \$72.89           Rehabilitation of a vacant building on Broadway into functional office space. PlLOT begins in 2014.         \$30.00         \$30.00           Address Line1         461 Broadway         Original Estimate of Jobs to be Created 15.00         \$35,000.00           City         MONTICELLO         Annualized Salary Ange of Jobs to be Created 15.00         \$35,000.00         To: 35,000.00           State         NY         Original Estimate of Jobs to be Created 30,000         \$000         To: 35,000.00           Zip - Plus4         12701         Estimeted Arrange Annual Salary of Jobs to be 2         \$30,000         \$30,000           Province/Region         Current Market rates)         \$000         \$000         \$000         \$000           Applicant Information         NY         Original Estimate of Jobs to be 2         \$000,00         \$000         \$000         \$000         \$000 <td< td=""><th>Annual Lease Payment</th><td>\$4,000.00</td><td></td><td>Actual Payment Made Payment Due Per Agreement</td></td<>	Annual Lease Payment	\$4,000.00		Actual Payment Made Payment Due Per Agreement
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	
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         2033         Project Employment Information            Location of Project         Rehabilitation of a vacant building on Broadway into functional office space. PILOT begins in 2014.         30.00           Address Line1         461 Broadway         Original Estimate of Jobs to be Created 15.00         35,000.00           Address Line2         Average Estimated Annual Salary of Jobs to be Created 35,000.00         To: 35,000.00         To: 35,000.00           City         MONTICELLO         Annualized Salary Range of Jobs to be Retained         35,000.00         To: 35,000.00           State         NY         Original Estimate of Jobs to be Retained         35,000.00         To: 35,000.00           Zip - Plus4         12701         Estimated Average Annual Salary of Jobs to be 35,000.00         State         NO           Province/Region         Current Market rates)         000.00         State         NO           Applicant Information         Net Employment Change         4.00         Address Line2         0.00           Address Line1         461 Broadway         Project Status	Not For Profit	No	Local PILOT	\$5,280.78 \$5,280.78
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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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
Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         \$19,715.03           Original Project Code         Mortgage Recording Tax Exemption         \$40,340.92         Mortgage Recording Tax Exemption         \$90.00           Total Project Anount         \$35,00.00,00         Total Exemptions         \$96,329.37         Mortgage Recording Tax Exemption         \$96,329.37           Bond/Note Amount         \$35,00.00,00         Total Exemptions         \$96,329.37         Actual Payment Made         Payment Due Per Agreement           Annual Lease Payment         \$2,500.00         Actual Payment Made         Payment Due Per Agreement           Not For Profit         No         County PLIO         \$3,440.711         \$4,407.11           Status of Bonds         County PLIO         \$3,463.63         \$3,543.63         \$3,543.63           Date Project approved         128/200.9         School District PLOT         \$8,882.09         \$8,882.09           Did IDA took Tritle to Property         Yes         Total Exemptions         \$17,337,55         \$17,337,55           Vear Financial Assistance is Planned to End         2005         Project Employment Information         \$200.00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00         \$200,00	Project Name			
Original Project Code         School Property Tax Exemption         549:349.92           Project Propes Categories         Mortage Recording Tax Exemption         50:00           Total Project Amount         \$3500.000.00         Total Exemption         598:329.38           Benefited Project Amount         \$3500.000.00         Total Exemptions Net of RPTL Section 485-b         398:329.38           Bond/Note Amount         Pilor payment Information         Record 100:000.00         Actual Payment Made         Payment Due Per Agreement           Annual Lesse Payment         \$2:00.00         County PLIOT         \$3:548:35         \$3:549:35           Date Project aproved         128/2009         School District PLIOT         \$3:548:35         \$3:549:35           Date Project aproved         128/2009         School District PLIOT         \$7:337:55         \$17:337:55           Date Project aproved         2025         Project Employment Information         \$0:00         \$7:991.82           Year Financial Assistance is Planned to End         2025         Project Employment Information         \$0:00         \$0:00           Address Line2         Address Line2         Average Estimated Annual Sairy of Jobs to b Created         0:00         \$0:00           City         NARCOWSBURG         Annualized Salany of Jobs to b 2         0:000.00         \$0:	Ducingt Dart of Another Dhoos, or Multi Dhoos	Na		
Project Purpose Category         Other Categories         Mortgage Recording Tax Exemption         \$0.00           Total Exemptions         \$96,329.37         \$96,329.38           Benefited Project Amount         \$750,000.00         Total Exemptions Net of RPTL Section 485-b         \$96,329.38           Bond/Note Amount         Pilot payment Information         Recording Tax Exemption         \$96,329.38           Annual Lease Payment         \$2,500.00         Actual Payment Made         Payment Due Per Agreement           Annual Lease Payment         \$2,500.00         Actual Payment Made         Payment Due Per Agreement           Not For Profit         No         Local PILOT         \$3,548.35         \$3,548.35           Date Project approved         12//8/2009         School District PILOT         \$3,37.37.55         \$17,337.55           Date IDA Took Tritle to Property         Yes         Yes         Yes         Yes         Yes           Year Financial Assistance is Planned to End         2025         Project Employment Information         Yes         Yes         Yes         Yes           Address Line         Yes Camp Utopia Road         Original Estimate of Jobs to be Created         Yes         Yes         Yes           Address Line         Yes Arge Estimated Annual Salary of Jobs to be         Yes         Yes		INO		
Total Project Amount     \$3500.000.00     Total Exemptions     \$963,29.37       Benefitive Project Amount     FRPTL Section 485-h     \$95,329.38       Bond/Note Amount     Pilot payment Information     Actual Payment Made     Payment Due Per Agreement       Annual Lease Payment     \$2,500.00     County PILOT     \$4,407.11     \$4,907.11       Pederal Tax Status of Bonds     County PILOT     \$3,483.51     \$3,548.35       Obted Date Porject Amount     Yes     School District PILOT     \$8,882.09     \$8,882.09       Date IDA Took Title to Property     Yes     Total PILOT     \$1,7337.55     \$17,337.55       Year Financial Assistance is Planned to End     2025     Project Employment Information        Notes     Bringing a tax evenpt camp back on the tax rolls. PILOT payments until troit.     \$0.00       Address Lined     97 Camp Utopia Road     Original Estimate of Jobs to be Created     0.00       Address Lined     97 Camp Utopia Road     Original Estimate of Jobs to be Created     0.00       Address Lined     12764     Estimated Annual Salary of Jobs to be Created     0.00.00       Province/Region     Intel States     97 Camp Utopia Road     0riginal Estimate of Jobs to be Created     0.00.00       Correted (at Current Market rates)     9.00     Current 47 of FTES     0.00.00     To: 2.000.00       <		Other Categories		
Benefited Project Amount         \$750,000.00         Total Exemptions Net of RPTL Section 485-b         \$96,329.38           BondNote Amount         \$2,500.00         Actual Payment Information         Actual Payment Made         Payment Due Per Agreement           Referred Tax Status of Bonds         County PILOT         \$4,407.11         \$4,407.11         \$4,407.11           Not For Profit         No         County PILOT         \$8,482.09         \$8,882.09           Did Dat ook Title to Property         Yes         Total Exemptions         \$76,991.82         \$17,337.55           Date DA Took Title to Property         8/31/2010         Net Exemptions         \$78,991.82         \$17,337.55           Year Financial Assistance is Planned to End         2025         Project Employment Information         \$100         \$17,337.55         \$17,337.55           Vear Financial Assistance is Planned to End         2025         Project Employment Information         \$100 <td< th=""><th></th><th></th><th></th><th></th></td<>				
Bond/Note Amount       Pilot payment Information       Actual Payment Made       Payment Due Per Agreemant Actual Payment Made         Annual Lease Payment       Status of Bonds       Actual Payment Made       Payment Made       Payment Due Per Agreemant Actual Payment Made       Payment Made       Payment Made       Payment Made       Payment Made       Payment Made       Status of Payment Payment Made       Status of Payment Pa				
Annual Lease Payment\$2,500.00Actual Payment MadePayment Due Per AgreementFederal Tax Status of BondsCounty PILOT\$4,907.11\$4,907.11\$4,907.11Not For ProfitNoLocal PILOT\$3,548.35\$3,548.35Date Project approved12/8/2009School District PILOT\$8,882.09\$8,882.09Did IDA took Title to Property8/31/2010Not Exemptions\$78,991.82Year Financial Assistance is Planned to End2025Project Employment InformationNotesBringing a tax exempt camp back on the tax rolls. PILOT payments starin 2015. No payments until that time.Location of Project97 Camp Utopia RoadOriginal Estimate of Jobs to be Created0.00Address Line197 Camp Utopia RoadOriginal Estimate of Jobs to be 100.0020,000.00CityNARROWSBURGAnnual Salary of Jobs to be20,000.00To: 20,000.00Zip - Plust12/764Estimated Average Annual Salary of Jobs to be20,000.00Applicant InformationNet Exemptions\$1.41Applicant InformationNet Employment Change51.41Applicant InformationNet Employment Change51.41Address Line24price Status#1.43Applicant InformationNet Employment Change51.41Applicant NameMogenavInal LLCProject Status51.41Applicant NameMogenavInal LLCProject Status51.41Address Line2InformationNet Employment Change51.41Applicant NameKoreas Line2Project St		\$750,000.00		\$96,329.38
Federal Tax Status of Bonds       County PILOT       \$4,907.11       \$4,907.11         Not For Profit       No       Local PILOT       \$4,907.11       \$4,907.11         Date Project approved       12/8/2009       School District PILOT       \$3,548.35       \$3,548.35         Date IDA took Title to Property       Yes       Total PILOT       \$17,337.55       \$17,337.55         Year Financial Assistance is Planned to End       2025       Project Employment Information       \$78,997.82         Note       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 Line2       97 Camp Utopia Road       Original Estimate of Jobs to be Created       0.00         Kerage Estimated Annual Salary of Jobs to be Created       0.00.00       To: 20,000.00         State       NY       Original Estimate of Jobs to be Created       0.00.00         State       NY       Original Estimate of Jobs to be Created       0.00.00         State       NY       Original Estimate of Jobs to be Retained       9.00         Retained/at Current Market rates)       0.00       Estimated Average Annual Salary of Jobs to be Retained       9.00         Retai		<b>*</b>	Pilot payment Information	
Not For Profit         No         Local PLOT         \$3,548.35         \$3,548.35           Date Project approved         12/8/2009         School District PLIOT         \$17,337.55         \$8,882.09           Did IDA took Title to Property         Yes         Total PLIOT         \$17,337.55         \$17,337.55           Date IDA Took Title to Property         8/31/2010         Net Exemptions         \$78,991.82         \$17,337.55           Year Financial Assistance is Planned to End         2025         Project Employment Information         \$17,337.55         \$17,337.55           Notes         Bringing a tax exempt camp back on the tax rolls. PILOT payments starts in 2015. No payments until that time.         \$0.00           Address Line1         97 Camp Utopia Road         Original Estimate of Jobs to be Created         \$0.00           Address Line2         97 Camp Utopia Road         Original Estimate of Jobs to be Created         \$0.00         To: 20,000.00           City         NARROWSBURG         Annualized Salary Range of Jobs to be Created         \$0.00         To: 20,000.00         To: 20,000.00           State         NY         Original Estimate of Jobs to be Retained         \$0.00         \$0.00         \$0.00           Province/Regin         NY         Original Estimate of Jobs to be Retained         \$0.000.00         \$0.000.00         \$		\$2,500.00		
Date Project approved Did IDA took Title to Property12/8/2009\$8,882.09\$8,882.09Date IDA Took Title to PropertyYesTotal PILOT\$17,337.55\$17,337.55Year Financial Assistance is Planned to End2025Project Employment InformationNotesBringing a tax exempt camp back on the tax rolls. PILOT payments starts in 2015. No payments until that time.Location of Project97 Camp Utopia RoadOriginal Estimate of Jobs to be Created0.00Address Line197 Camp Utopia RoadOriginal Estimate of Jobs to be Created0.00Address Line2Average Estimated Annual Salary of Jobs to be20,000.00CityNARROWSBURGAnnualized Salary Range of Jobs to be Created20,000.00Tito Province/RegionCurrent Market rates20,000.00To: 20,000.00Province/RegionCurrent Market rates20,000.0020,000.00Applicant InformationNet Employment Change23.0051.41Applicant InformationNet Employment Change51.41Applicant InformationNet Employment Change51.41Address Line2Apt 3CProject StatusAddress Line2Net YORKCurrent Year Is Last Year for ReportingAddress Line2NEY YORKCurrent Year Is Last Year for ReportingAddress Line2NEY YORKCurrent Year Is Last Year for ReportingAddress Line2NYThere is no Debt Outstanding for this ProjectAddress Line2NYThere is no Debt Outstanding for this ProjectAddress Line2NYThere is no Debt			,	
Did IDA took Title to Property Date IDA Took Title to Property Bill JOA Took Title to Property 				
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				
Year Financial Assistance is Planned to End         2025         Project Employment Information           Notes         Bringing a tax exempt camp back on the tax rolls. PILOT payments starts in 2015. No payments until that time.           Location of Project         # of FTEs before IDA Status         9.00           Address Line1         97 Camp Utopia Road         Original Estimate of Jobs to be Created         0.00           Address Line2         Average Estimated Annual Salary of Jobs to be Created         0.00         20,000.00           City         NARROWSBURG         Annualized Salary Range of Jobs to be Created         9.00         70: 20,000.00           State         NV         Original Estimate of Jobs to be Created         9.00         20,000.00           Province/Region         Intervent Market rates)         9.00         70: 20,000.00         70: 20,000.00           Province/Region         Intervent Market rates)         9.00         20,000.00         20,000.00           Province/Region         Current # of FTE         60.41         20,000.00         20,000.00           Address Line1         Address Line1         Address I estimate of Jobs or be Created         20,000.00         20,000.00           Province/Region         Estimated Average Annual Salary of Jobs to be         20,000.00         20,000.00         20,000.00         20,000.00 <th></th> <th></th> <th></th> <th></th>				
Notes         Bringing a tax exempt camp back on the tax rolls. PILOT payments tarts in 2015. No payments until that time.           Location of Project         # of FTEs before IDA Status         9.00           Address Line1         97 Camp Utopia Road         Original Estimate of Jobs to be Created         0.00           Address Line2         Average Estimated Annual Salary of Jobs to be Created (at Current Market rates)         20,000.00         To: 20,000.00           City         NARROWSBURG         Annualized Salary of Jobs to be Retained         9.00         20,000.00           State         NY         Original Estimate of Jobs to be Retained         9.00         To: 20,000.00           City         NARROWSBURG         Annualized Salary of Jobs to be Retained         9.00         20,000.00           State         NY         Original Estimate of Jobs to be Retained         9.00         20,000.00           City         NARROWSBURG         Annualized Salary of Jobs to be Retained         9.00         20,000.00           City         NARROWSBURG         Annualized Salary of Jobs to be Retained         9.00         20,000.00           City         NARROWSBURG         Estimated Average Annual Salary of Jobs to be Retained         9.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,0			Net Exemptions	\$78,991.82
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	
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         State       NY       Original Estimate of Jobs to be Created       9.00         Zip - Plus4       12764       Estimated Average Annual Salary of Jobs to be Retained       9.00         Province/Region       Original Estimate of FTE Construction Jobs during Fiscal Year       23.00         Applicant Information       Net Employment Change       51.41         Address Line2       Mogenavland LLC       Project Status       51.41         Address Line2       Address Line2       Intel States       Project Status         Address Line2       NY       Original Estimate of Reporting       Intel States         Address Line2       Mogenavland LLC       Intel States       Project Status       Intel States         Address Line2       NY       There is no Debt Outstanding for this Project       Intel State NY         State       NY       There is no Debt Not Hold Title to the Property         Yip - Pius4       10022       IDA Does Not Hold Title to the Property	Notes	Bringing a tax exempt camp back on the tax ro	lls. PILOT payments starts in 2015. No payments unti	I that time.
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 Retained       20,000.00       To: 20,000.00         State       NY       Original Estimate of Jobs to be Retained       9.00          Zip - Plus4       12764       Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)       20,000.00       To: 20,000.00         Province/Region       Current Y earls Last Year for FTEs       60.41           Address Line2       Mogenavland LLC       51.41           Address Line2       Applicant Name       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           Viao       IDA Dees Not Hold Tife to the Property            Province/Region       The Project Receives No Tax Exemptions	Location of Project		# of FTEs before IDA Status	9.00
Created(at Current Market rates)         City       NARROWSBURG       Annualized Salary Range of Jobs to be Created       20,000.00       To: 20,000.00         State       NY       Original Estimate of Jobs to be Retained       9.00       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
State       NY       Original Estimate of Jobs to be Retained       9.00         2ip - Plus4       12764       Estimated Average Annual Salary of Jobs to be       20,000.00         Retained(at Current Market rates)       Retained(at Current Market rates)       60.41         Province/Regin       United States       # of FTE Construction Jobs during Fiscal Yea       23.00         Applicant Information       Image of the States       51.41       1000         Address Line2       Apg of the States       States       51.41         Mogenaviand LLC       Current Year Is Last Year for Reporting       State       1000         Mogenaviand LLC       Current Year Is Last Year for Reporting       Image of the States       Image of the States         Mogenaviand LLC       Image of the State of the Stat				
Zip - Plus4       12764       Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)       20,000.00         Province/Region       Current # of FTEs       60.41         Country       United States       # of FTE Construction Jobs during Fiscal Year       23.00         Applicant Information       Mogenavland LLC       51.41         Address Line1       Apt 3C       Project Status         Address Line2       View 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       Externation	City	NARROWSBURG		20,000.00 <b>To</b> : 20,000.00
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	
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 Line2			
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 <b>To</b> : 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 <b>To</b> : 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		

# 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	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 <b>To</b> : 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	<b>40.00</b>	
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 <b>To</b> : 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			

# 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	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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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>
County Real Property Tax Exemption         58:28:79           Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         57:14:287           Original Project Code         School Property Tax Exemption         57:14:287           Project Purpose Category         Other Categories         Mortgage Recording Tax Exemption         58:00           Total Project Amount         \$880,000.00         Total Exemptions         52:4.665.62           Benefited Project Amount         \$1:00.00         Total Exemptions Net of RPTL Section 485-b         \$2:4.665.62           Bond/Note Amount         \$1:00.00         Total Exemptions Net of RPTL Section 485-b         \$2:4.665.62           Bond/Note Amount         \$1:00.00         Country PLOT         \$4:985.13         \$4:985.13           Not For Profit         No         Local PLOT         \$5:684.76         \$5:684.76           Date Project sproved         7/12:2005         School District PLOT         \$5:896.01         \$8:90:60.1           Date Dato K Title to Property         Yes         Yes         Total PLOT         \$5:896.76         \$5:684.76           Vear Financial Assistance is Planned to End         20:26         Project Employment Information         \$5:035.12           Year Financial Assistance is Planned to End         20:26         Project Employ	· · ·			
Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         57.142.87           Original Project Code         School Property Tax Exemption         \$11.283.96         \$12.83.96           Total Project Amount         \$880,000.00         Total Exemptions         \$24,865.62           Benefited Project Amount         \$600,000.00         Total Exemptions Net of RPTL Section 485-b         \$24,865.62           Bond/Note Amount         \$600,000.00         Pilot payment Information         Actual Payment Made         Payment Due Per Agreement           Annual Lease Payment         \$1.500.00         County PILOT         \$4,985.13         \$4,985.13         \$4,985.13           Not For Foritit         Not Sol Foritite to Property         Yiez         School District PILOT         \$3,960.81         \$38,960.81           Dial DA took Title to Property         Yiez         School District PILOT         \$3,960.81         \$38,960.81           Vear Financial Assistance is Planend to End         2026         Project Employment Information         Year Financial Assistance is Planend to End         2026           Vear Financial Assistance is Planend to End         2026         Project Employment Information         School District PILOT         \$3,960.81         \$3.00           Catal Payment Planend to End         2026         Project Stamuel Assistance	Project Name			
Original Project Code         School Property Tax Exemption         \$11,258.96           Project Purpose Category         Other Categories         Mortgage Recording Tax Exemptions         \$24,665.62           Benefited Project Amount         \$880,000.00         Total Exemptions         \$24,665.62           Benefited Project Amount         \$860,000.00         Total Exemptions Net of RPTL Section 485-b         \$24,665.62           Benefited Project Amount         Pilot payment Information         Actual Payment Made         Payment Due Per Agreement           Annual Lease Payment         \$1,500.00         Country PILOT         \$8,980.61         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$4,985.13         \$5,084.76         \$5,684.76 <td< td=""><td>Desired Devise ( Averthen Disease on Multi Disease</td><td>N1-</td><td></td><td></td></td<>	Desired Devise ( Averthen Disease on Multi Disease	N1-		
Project Purpose Category         Other Categories         Mortgage Recording Tax Exemption         80.00           Total Exemptions         824.665.62         524.665.62           Benefited Project Amount         \$660.00.00         Pilot payment Information         524.665.62           Annual Lease Payment         \$1.500.00         Actual Payment Made         Payment Due Per Agreement           Federal Tax Status of Bonds         County PILOT         \$4,985.13         \$4,985.13           Not For Profit         No         Local PILOT         \$5,684.76         \$5,684.76           Date Project approved         7/12/205         School District PILOT         \$8,960.61         \$9,900.50           Date DAtook Title to Property         %92/005         Not Exemptions         \$5,035.12         \$19,630.50         \$19,630.50           Year Financial Assistance is Planned to Project         # 20 FIEs before IDA Status         \$0.00         \$19,630.50         \$19,630.50           Address Line1         P.O. Box 593         Original Estimate of Jobs to be Created         8.00         \$2,000.00         \$19,630.50         \$19,630.50         \$19,630.50         \$19,630.50         \$19,630.50         \$19,630.50         \$19,630.50         \$19,630.50         \$19,630.50         \$19,630.50         \$19,630.50         \$2,000.00         \$2,000.00 <td< td=""><td></td><td>NO</td><td></td><td></td></td<>		NO		
Total Project Amount         \$880.000.00         Total Exemptions         \$24,665.62           Benefited Project Amount         \$600.00.00         Total Exemptions Net of RPTL Section 485-b         \$24,665.62           Bond/Note Amount         Not For Profit         Not For Profit         Actual Payment Made         Payment Due Per Agreement           Annual Lease Payment         \$1,500.00         County PLOT         \$4,985.13         \$4,985.13           Benefited Project approved         7/12/2005         School District PLOT         \$5,684.76         \$5,684.76           Date DP Torject approved         7/12/2005         School District PLOT         \$1,9630.50         \$19,630.50           Year Financial Assistance is Planned to End         2026         Project Employment Information         \$5,051.2           Notes         Expansion and renovation of an existing grocery store in the Village of Jeffersonville.         \$0.00         \$5,000.00           Cacing of Project         4/4 orega Estimate of Jobs to be Created         8.00         \$2,000.00         \$2,000.00           Address Line1         P.O. Box 593         Original Estimate of Jobs to be Created         8.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00 <td< td=""><td></td><td>Other Cateroria</td><td></td><td></td></td<>		Other Cateroria		
Benefited Project Amount         \$660,000.00         Total Exemptions Net of RPTL Section 485-b         \$24,666.62           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           Rederal Tax Status of Bonds         County PILOT         \$4,985.13         \$4,985.13         \$4,985.13           Not For Profit         No         Local PILOT         \$5,684.76         \$5,884.76           Date Project approved         /1/2/2005         School District PILOT         \$8,980.61         \$8,980.61           Date IDA Took Title to Property         98/2005         Net Exemptions         \$5,035.12         Total PILOT         \$1,9.630.50         \$19,630.50           Year Financial Assistance is Planned to End         Expansion and renovation of an existing grocery store in the Village of Jeffersonville.         # of FTEs before IDA Status         8.00           Address Line1         P.O. Box 593         Original Estimate of Jobs to be Created         8.00         25,000.00         To: 25,000.00				
Bond/Note Amount         Pilot payment Information           Annual Lease Payment         \$1,500.00           Federal Tax Status of Bonds         County PILOT         \$4,865.13         \$4,865.13           Not For Profit         No         Local PILOT         \$4,865.13         \$4,865.13           Date Date Project approved         7/12/2005         School District PILOT         \$8,860.61         \$8,860.61           Date IDA Took Title to Property         9/8/2005         Net Exemptions         \$5,035.12         \$19,630.50           Year Financial Assistance is Planned to End         2026         Project Employment Information         \$100           Location of Project         P.O. Box 593         Original Estimate of Jobs to be Created         8.00           Address Line1         P.O. Box 593         Original Estimate of Jobs to be Created         25,000.00           City         JEFFERSONVILLE         Annual Salary of Jobs to b         25,000.00         25,000.00           City         JEFFERSONVILLE         Annual Salary of Jobs to be Created         25,000.00         25,000.00           City         JEFFERSONVILLE         Annual Salary of Jobs to be         25,000.00         25,000.00           City         JEFFERSONVILLE         Anternal Salary of Jobs to be         25,000.00         25,000.00				+ 1
Annual Lease Payment         \$1,500.00         Actual Payment Made         Payment Due Per Agreement           Federal Tax Status of Bonds         County PILOT         \$4,985.13         \$4,985.13           Not For Profit         No         Local PILOT         \$5,684.76         \$5,684.76           Date Project approved         7/12/2005         School District PILOT         \$8,980.61         \$8,980.61           Did IDA took Title to Property         9/8/2005         Net Exemptions         \$5,035.12         \$19,630.50           Year Financial Assistance is Planned to End         2026         Project Employment Information         \$6,000           Address Line1         P.O. Box 593         Original Estimate of Jobs to be Created         8.00           Address Line2         Average Estimated Annual Salary of Jobs to be         25,000.00         To: 25,000.00           City         JEFFERSONVILLE         Annualized Salary Arange of Jobs to be Zonconce         8.00         Retained/at Current Market rates)           Province/Region         Created (a Current Market rates)         Created (a Current Market rates)         25,000.00           City         JEFFERSONVILLE         Annualized Salary of Jobs to be Zonconce         25,000.00         To: 25,000.00           City - Driver/Region         Current # of FTE Sonconconce         21.00         0.00		\$660,000.00		\$24,005.02
Federal Tax Status of Bonds         County PILOT         \$4,985.13         \$4,985.13           Not For Profit         No         Local PILOT         \$6,884.76         \$5,684.76           Date Project approved         7/12/2005         School District PILOT         \$8,980.61         \$8,980.61           Did IDA took Title to Property         Yes         Total PILOT         \$19,630.50         \$19,630.50           Date IDA Took Title to Property         94/2005         Project Employment Information         \$5,035.12           Year Financial Assistance is Planned to End         2026         Project Employment Information           Location of Project         # of FTEs before IDA Status         8.00           Address Line1         P.O. Box 593         Original Estimate of Jobs to be Created         8.00           Address Line2         Average Estimated Annual Salary of Jobs to be Created         8.00           City         JEFFERSONVILLE         Annualized Salary Range of Jobs to be Created         25,000.00           State         NY         Original Estimate of Jobs to be Created         26,000.00           Zip - Plus4         12748         Estimated Average Annual Salary of Jobs to be         25,000.00           Province/Region         Current Market rates)         21.00         25,000.00           Applicant Inform		<b>•</b> • • • • • •	Pilot payment Information	
Not For ProfitNoLocal PILOT\$5,684.76\$5,684.76Date Project approved7/12/2005School District PILOT\$8,960.61\$8,960.61Did IDA took Title to PropertyYesTotal PILOT\$8,960.61\$8,960.61Date IDA Took Title to Property9/8/2005Net Exemptions\$5,035.12Year Financial Assistance is Planned to End2026Project Employment InformationNotesExpansion and renovation of an existing grocery store in the Village of Jeffersonville.8.00Location of Project# of FTEs before IDA Status8.00Address Line1P.O. Box 593Original Estimate of Jobs to be created25,000.00CityJEFFERSONVILLEAnnualized Salary of Jobs to be Created(at Current Market rates)25,000.00To: 25,000.00Zip - Plus412748Estimated Anverage Annual Salary of Jobs to be Retained(at Current Market rates)25,000.0025,000.00Province/RegionCurrent YerOriginal Estimate of Jobs to be Created25,000.00Address Line2Province/RegionCurrent # of FTEs21.00Province/RegionCurrent Yer0.0031.00Applicant InformationNet Employment Change13.00Applicant InformationNet Employment Change13.00Address Line2# of FTE Construction Jobs during Fiscal Year0.00CityJEFFERSONVILLECurrent Year Is Last Year for ReportingApplicant NamePeck's Market of JeffersonvilleNet Employment ChangeAddress Line2Current Year Is Last Year f		\$1,500.00		
Date Project approved         7/12/2005         School District PILOT         \$8,960.61         \$8,960.61           Did IDA took Title to Property         Yes         Total PILOT         \$19,630.50         \$19,630.50           Year Financial Assistance is Planned to End         2026         Project Employment Information         \$8.00           Notes         Expansion and renovation of an existing grocery store in the Village of Jeffersonville.         \$8.00         \$8.00           Location of Project         # of FTEs before IDA Status         8.00         \$8.00           Address Line1         P.O. Box 593         Original Estimate of Jobs to be Created         8.00           Address Line2         EFFERSONVILLE         Average Estimated Annual Salary of Jobs to be Retained         8.00           City         JEFFERSONVILLE         Annualized Salary Range of Jobs to be Retained         8.00           State         NY         Original Estimate of Jobs to be Retained         8.00           Province/Region         Current # of FTEs         21.00         To: 25,000.00           Applicant Information         NY         Original Estimate of Jobs to be Retained         8.00           Applicant Information         Net Employment Change         13.00         45.000.00           Applicant Information         Net Employment Change         1				
Did IDA took Title to PropertyYesTotal PILOT\$19,630.50\$19,630.50Date IDA Took Title to Property9/8/2005Net Exemptions\$5,035.12Year Financial Assistance is Planned to End2026Project Employment InformationNotesExpansion and renovation of an existing grocery store in the Village of Jeffersonville.8.00Location of Project# of FTEs before IDA Status8.00Address Line1P.O. Box 593Original Estimate of Jobs to be Created(at Current Market rates)25,000.00CityJEFFERSONVILLEAnnual/Zed Salary Range of Jobs to be Retained at Jobs to be Created25,000.00Total Y12748Estimated Annual Salary of Jobs to be Retained of Jobs to be Created25,000.00Province/RegionCurrent Market rates)25,000.00Province/RegionCurrent 4 of FTEs Retained at Current Market rates)21,000Applicant InformationNet Employment Change13.00Applicant InformationNet Employment Change13.00Address Line2Project Status13.00Applicant InformationNet Employment Change13.00Address Line2EFFERSONVILLECurrent Year Is Last Year for ReportingAddress Line2JEFFERSONVILLECurrent Year Is Last Year for ReportingApplicant NamePc/s Market of JeffersonvilleThree is no Debt Outstanding for this ProjectZip - Plus412748IDA Does Not Hold Title to the Property				
Date IDA Took Title to Property         9/8/2005         Net Exemptions         \$5,035.12           Year Financial Assistance is Planned to End         2026         Project Employment Information           Notes         Expansion and renovation of an existing grocery store in the Village of Jeffersonville.         8.00           Location of Project         # of FTEs before IDA Status         8.00           Address Line1         P.O. Box 593         Original Estimate of Jobs to be Created         8.00           Address Line2         Average Estimated Annual Salary of Jobs to be Created (at Current Market rates)         25,000.00         To: 25,000.00           City         JEFFERSONVILLE         Annualized Salary ange of Jobs to be Created at Current Market rates)         8.00         25,000.00           Zip - Plus4         12748         Estimated Average Annual Salary of Jobs to be Retained (at Current Market rates)         8.00         25,000.00           Province/Region         Current Y of FTEs 000 VILLE         0.00         1.00         1.00           Applicant Information         Net Employment Change         13.00         1.00         1.00           Address Line2         # of FTE Construction Jobs during Fiscal Year         0.00         13.00         1.00           Applicant Information         Net Employment Change         13.00         1.00         1.00 <td></td> <td></td> <td></td> <td></td>				
Year Financial Assistance is Planned to End       2026       Project Employment Information         Notes       Expansion and renovation of an existing grocery store in the Village of Jeffersonville.       8.00         Location of Project       # of FTEs before IDA Status       8.00         Address Line1       P.O. Box 593       Original Estimate of Jobs to be Created       8.00         Address Line2       Average Estimated Annual Salary of Jobs to be created       8.00         City       JEFFERSONVILLE       Annualized Salary Range of Jobs to be Created       25,000.00       To: 25,000.00         State       NY       Original Estimate of Jobs to be Retained       8.00       25,000.00       To: 25,000.00         Province/Region       Estimated Average Annual Salary of Jobs to be Retained       8.00       25,000.00       To: 25,000.00         Province/Region       Current Market rates)       Retained/at Current Market rates)       25,000.00       To: 25,000.00         Original Estimate of Jobs to be Retained       8.00       25,000.00       To: 25,000.00       25,000.00         Province/Region       Current # of FTES       21.00       20,000       20,000       20,000         Country       United States       # of FTE Construction Jobs during Fiscal Year       0.00       10,00       10,00         Applicant				
Notes         Expansion and renovation of an existing grocery store in the Village of Jeffersonville.           Location of Project         # of FTEs before IDA Status         8.00           Address Line1         P.O. Box 593         Original Estimate of Jobs to be Created         8.00           Address Line2         Average Estimated Annual Salary of Jobs to be 25,000.00         To: 25,000.00           City         JEFFERSONVILLE         Annualized Salary Range of Jobs to be Retained         25,000.00         To: 25,000.00           State         NY         Original Estimate of Jobs to be Retained         25,000.00         To: 25,000.00           Province/Region         Current Yara         Estimated Average Annual Salary of Jobs to be Retained         8.00           Province/Region         Current Y of FTE Construction Jobs during Fiscal Year         0.00         25,000.00           Applicant Information         Net Employment Change         13.00         Address Line2           Address Line2         Peck's Market of Jeffersonville         Project Status         Project Status           Address Line2         IPFFERSONVILLE         Current Year Is Last Year for Reporting         IProject Status           Address Line1         P.O. Box 593         Project Status         IProject Status           Address Line2         IPropiect Status         IProject Status			Net Exemptions	\$5,035.12
Location of Project       # of FTEs before IDA Status       8.00         Address Line1       P.O. Box 593       Original Estimate of Jobs to be Created       8.00         Address Line2       Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)       25,000.00         City       JEFFERSONVILLE       Annualized Salary Range of Jobs to be Created       25,000.00         State       NY       Original Estimate of Jobs to be Retained       8.00         Zip - Plus4       12748       Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)       25,000.00         Province/Region       Current # of FTES       21.00       25,000.00         Applicant Information       Net Employment Change       0.00         Address Line1       P.O. Box 593       Project Status       13.00         Address Line2       Market of Jeffersonville       13.00       13.00         Address Line2       Project Status       13.00       13.00         Address Line2       Project Status       13.00       13.00         Address Line2       V       There is no Debt Outstanding for this Project       13.00         Address Line2       IDA Does Not Hold Title to the Property       13.00       14.00	Year Financial Assistance is Planned to End	2026	Project Employment Information	
Address Line1       P.O. Box 593       Original Estimate of Jobs to be Created       8.00         Address Line2       Average Estimated Annual Salary of Jobs to be Created       25,000.00         City       JEFFERSONVILLE       Annualized Salary Range of Jobs to be Created       25,000.00         State       NY       Original Estimate of Jobs to be Created       25,000.00         Zip - Plus4       12748       Estimated Average Annual Salary of Jobs to be Retained       8.00         Province/Region       Current # of FTES       21.00       25.000.00         Country       United States       # of FTE Construction Jobs during Fiscal Year       0.00         Address Line1       P.O. Box 593       Project Status       13.00         Applicant Information       Net Employment Change       13.00         Address Line2       JEFFERSONVILLE       Current Year Is Last Year for Reporting       13.00         Address Line2       JEFFERSONVILLE       Current Year Is Last Year for Reporting       12.00         City       JEFFERSONVILLE       Current Year Is Last Year for Reporting       12.00         State       NY       There is no Debt Outstanding for this Project       12.00         State       NY       IDA Does Not Hold Title to the Property       12.00	Notes	Expansion and renovation of an existing groce	ry store in the Village of Jeffersonville.	
Address Line2       Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)       25,000.00         City       JEFFERSONVILLE       Annualized Salary Range of Jobs to be Created       25,000.00         State       NY       Original Estimate of Jobs to be Retained       8.00         Zip - Plus4       12748       Estimated Average Annual Salary of Jobs to be       25,000.00         Province/Region       Original Estimate of Jobs to be Retained       8.00         Country       United States       # of FTE Construction Jobs during Fiscal Year       0.00         Applicant Information       Net Employment Change       13.00         Address Line1       P.O. Box 593       Project Status         Address Line2       Current Year Is Last Year for Reporting       13.00         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	Location of Project		# of FTEs before IDA Status	8.00
City       JEFFERSONVILLE       Annualized Salary Range of Jobs to be Created       25,000.00         State       NY       Original Estimate of Jobs to be Retained       8.00         Zip - Plus4       12748       Estimated Average Annual Salary of Jobs to be Retained       8.00         Province/Region       Retained(at Current Market rates)       25,000.00         Province/Region       Multed States       # of FTE Construction Jobs during Fiscal Year       0.00         Applicant Information       With the States       13.00       13.00         Address Line1       P.O. Box 593       Project Status       13.00         Address Line2       Current Year Is Last Year for Reporting       13.00         State       NY       There is no Debt Outstanding for this Project       12748	Address Line1	P.O. Box 593	Original Estimate of Jobs to be Created	8.00
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
State       NY       Original Estimate of Jobs to be Retained       8.00         Zip - Plus4       12748       Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)       25,000.00         Province/Region       Current # of FTEs       21.00         Country       United States       # of FTE Construction Jobs during Fiscal Year       0.00         Applicant Information       Net Employment Change       13.00         Address Line1       P.O. Box 593       Project Status         Address Line2       Image: Current Year Is Last Year for Reporting       Image: Current Year Is Last Year for Reporting         City       JEFFERSONVILLE       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       IDA Does Not Hold Title to the Property				
Zip - Plus412748Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)25,000.00Province/RegionCurrent # of 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	City		Annualized Salary Range of Jobs to be Created	
Province/RegionRetained(at Current Market rates)CountryUnited Statesf of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change13.00Applicant NamePeck's Market of Jeffersonville13.00Po. Box 593Project StatusAddress Line2EFFERSONVILLECurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus412748IDA Does Not Hold Title to the Property	State	NY		8.00
Province/Region       Current # of FTEs       21.00         Country       United States       # of FTE Construction Jobs during Fiscal Year       0.00         Applicant Information       Net Employment Change       13.00         Applicant Name       Peck's Market of Jeffersonville       13.00         Address Line1       P.O. Box 593       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         Zip - Plus4       12748       IDA Does Not Hold Title to the Property	Zip - Plus4	12748	Estimated Average Annual Salary of Jobs to be	25,000.00
Country         United States         # of FTE Construction Jobs during Fiscal Year         0.00           Applicant Information         Net Employment Change         13.00           Applicant Name         Peck's Market of Jeffersonville         Project Status           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           IDA Does Not Hold Title to the Property         IDA Does Not Hold Title to the Property			Retained(at Current Market rates)	
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 <b>To</b> : 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	<b>*</b>	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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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	<b>A</b>	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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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		<b>3</b> 0,000.00 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 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 <b>To</b> : 25 000 00	
City	WOODRIDGE	Annualized Salary Range of Jobs to be Created	25,000.00 <b>To</b> : 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 <b>To</b> : 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