## Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date:08/25/2021Status:CERTIFIEDCertified Date:08/25/2021

## 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	http://www.sullivanida.com/budgets-and-reports/
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://www.sullivanida.com/budgets-and-reports/
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	http://www.sullivanida.com/who-we-are/
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	http://www.sullivanida.com/
9.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		http://www.sullivanida.com/budgets-and-reports/

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## Governance Information (Board-Related)

Questic	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):		http://www.sullivanida.com/who-we-are/
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		http://www.sullivanida.com/2020-notices-agendas-minutes-and-resolutions/
7.	Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.sullivanida.com/by-laws-policies/
8.	Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.sullivanida.com/by-laws-policies/
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	http://www.sullivanida.com/by-laws-policies/

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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	Yes
		Signed the Acknowledgement of	
		Fiduciary Duty?	
Term Expiration Date	Pleasure of Authority	Complied with Training	Yes
		Requirement of Section 2824?	
Title		Does the Board Member/Designee	No
		also Hold an Elected or Appointed	
		State Government Position?	
Has the Board Member Appointed		Does the Board Member/Designee	No
a Designee?		also Hold an Elected or Appointed	
		<b>Municipal Government Position?</b>	
Designee Name		Ex-Officio	

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	

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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?	N/A
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	

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	

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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	

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	

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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?	N/A
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	

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?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

## Annual Report for Sullivan County Industrial Development Agency

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Name	Vacant	Nominated By	Local
Chair of the Board		Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	
Term Start Date		Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	
Term Expiration Date		Complied with Training Requirement of Section 2824?	
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	
Designee Name		Ex-Officio	

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## Staff Listing

Name	Title	-	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time		Annualized		Over time paid by Authority	Performance Bonus				Individual also paid by another entity to perform the work of the authority	state or local
Flad, Jennifer	Executive Director	Executive	IDA	None	None	FT	Yes	\$75,000.00	\$77,884.74	\$0.00	\$0.00	\$0.00	\$14,112.07	\$91,996.81	No	
Garaicoechea, Julio	Project Manager	Professional				FT	Yes	\$51,000.00	\$52,961.58	\$0.00	\$0.00	\$0.00	\$0.00	\$52,961.58	No	
	Accounting and Financial Analyst	Administrative and Clerical				РТ	No	\$39,800.00	\$28,319.25	\$0.00	\$0.00	\$0.00	\$164.20	\$28,483.45	No	
Sykes, Edward T	Chief Executive Officer	Executive				PT	Yes	\$52,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	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	
Roig, Carol	Board of Directors											Х	
Siegel, Howard	Board of Directors											х	
Smith, Scott	Board of Directors											х	
Steingart, Ira	Board of Directors											х	
Sykes, Edward T	Board of Directors											x	
Vacant	Board of Directors											X	

Staff

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				

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Fiscal Year Ending: 12/31/2020				te: 08/25/2021	
ubsidiary/Component Unit Verification					
s the list of subsidiaries, as assembled by the Of	ice of the State Comptroller, correct?	Yes			
Are there other subsidiaries or component units or PARIS reports submitted by this Authority and no	f the Authority that are active, not included in the tindependently filing reports in PARIS?	No			
lame of Subsidiary/Component Unit		Status			
equest Subsidiary/Component Unit Change					
lame of Subsidiary/Component Unit	Status	R	equested Changes		
equest Add Subsidiaries/Component Units					
lame of Subsidiary/Component Unit	Establishment Date	P	urpose of Subsidiary/Component Unit		
equest Delete Subsidiaries/Component Units		·			
lama of Cubaidiam/Component Unit	main ation Data	for Tonnin of ion	Drack of Termination Decument N		

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: 12/31/2020

Summary Financial Information

## SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$6,989,005.00
	Investments		\$0.0
	Receivables, net		\$291,122.00
	Other assets		\$2,700.00
	Total Current Assets		\$7,282,827.0
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$62,088.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$3,598,227.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$390,686.00
		Net Capital Assets	\$3,207,541.00
	Total Noncurrent Assets		\$3,269,629.00
Total Assets			\$10,552,456.00
Liabilities			
Current Liabilities			
	Accounts payable		\$17,553.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$926,920.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$22,893.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$967,366.00
Noncurrent Liabilities			

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	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Bonds and notes payable	\$265,136.00
	Long Term Leases	\$0.00
	Other long-term obligations	\$0.00
	Total Noncurrent Liabilities	\$265,136.00
Total Liabilities		\$1,232,502.00
Net Asset (Deficit)		
Net Assets		
	Invested in capital assets, net of related debt	\$2,919,512.00
	Restricted	\$877,775.00
	Unrestricted	\$5,522,667.00
	Total Net Assets	\$9,319,954.00

#### SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

		Amount
Operating Revenues		
	Charges for services	\$519,814.00
	Rental & financing income	\$568,401.00
	Other operating revenues	\$101,709.00
	Total Operating Revenue	\$1,189,924.00
Operating Expenses		
	Salaries and wages	\$216,046.00
	Other employee benefits	\$43,987.00
	Professional services contracts	\$196,087.00
	Supplies and materials	\$11,886.00
	Depreciation & amortization	\$0.00
	Other operating expenses	\$0.00
	Total Operating Expenses	\$468,006.00
Operating Income (Loss)		\$721,918.00
Nonoperating Revenues		
	Investment earnings	\$12,808.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00

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Municipal subsidies/grants		\$0.00
Public authority subsidies		\$0.00
Other nonoperating revenues		\$0.00
Total Nonoperating Revenue		\$12,808.00
Interest and other financing charges		\$6,005.00
Subsidies to other public authorities		\$0.00
Grants and donations		\$0.00
Other nonoperating expenses		\$182,748.00
Total Nonoperating Expenses		\$188,753.00
Income (Loss) Before Contributions		\$545,973.00
		\$0.00
		\$545,973.00
		\$8,640,981.00
		\$133,000.00
		\$9,319,954.00
	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         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

## Annual Report for Sullivan County Industrial Development Agency

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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(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)		Outstanding End of 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	310,469.00	0.00	) 22,440.00	288,029.00
Obligation							
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot					
		Increment Financing					
TOTALS			0.00	310,469.00	0.00	22,440.00	288,029.00

# Annual Report for Sullivan County Industrial Development Agency

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## Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

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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	http://www.sullivanida.com/budgets-and-reports/
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	http://www.sullivanida.com/by-laws-policies/
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

General Project Information         Project Tax Exemptions & PLIOT         Payment Information           Project Vype         Lease         State Sales Tax Exemption         \$826.12           Project Type         Lease         County Real Property Tax Exemption         \$826.12           Project Pype         County Real Property Tax Exemption         \$826.12           Project Part of Another Phase or Multi Phase         Yes         County Real Property Tax Exemption         \$827.16           Original Project Code         48011606Å         School Property Tax Exemption         \$82.1188.33         School Property Tax Exemption         \$82.1188.33           Original Project Amout         \$960.000.00         Total Exemptions Net of RPT. Section 485.54         \$87.130.72           Benefitied Project Amout         \$37.500.00         Total Exemptions Net of RPT. Section 485.53         \$8.982.03         \$8.685.03           BondMote Amout         \$1.250.00         Actual Psyment Made         Payment Due Per Agreement           Federal Tax Status of Bonds         County PLICT         \$8.895.03         \$8.685.03           Did IDA tox Title to Property         For Project Tay Status of Bonds         \$4.03.00         \$4.03.20.60           Year Finacial Assistance is Promery 6 for 2019         School District PLICT         \$1.83.81.27         \$18.83.81.27           Vear	IDA Projects	1			
Project Type     Lease     State Sales Tax Exemption     \$826.12       Project Anord AP Capuites Monicelio Corp.     Local Sales Tax Exemption     \$826.12       Project Part of Another Phase or Multi Phase     Yes     County Real Property Tax Exemption     \$826.12       Project Part of Another Phase or Multi Phase     Yes     Local Property Tax Exemption     \$826.12       Project Part of Another Phase or Multi Phase     Set Advarta     Set Advarta       Project Part of Another Phase or Multi Phase     Set Advarta     Set Advarta       Project Part of Another Phase or Multi Phase     Set Advarta     Set Advarta       Project Part of Another Phase or Multi Phase     Set Advarta     Set Advarta       Project Part of Another Phase or Multi Phase     Set Advarta     Set Advarta       Set Advart Advarta     Set Advarta     Set Advarta     Set Advarta       Set Advart Advarta     Set Advarta     Set Advarta     Set Advarta       Set Advart Advarta     Set Advarta     Set Advarta     Set Advarta       Annual Loss Part Method     Port Part Advarta     Set Advarta     Set Advarta       Set Advart Advart Advarta     Set Advarta     Set Advarta     Set Advarta       Advart Advart Advarta     Set Advarta     Set Advarta     Set Advarta       Set Advart Advart Advarta     Set Advarta     Set Advarta     Set Advart	General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Name         457 Equities Monticello Corp.         Local Seas Tax Exemption         5826.12           Project Part of Another Phase or Mutti Phase         Yes         Local Property Tax Exemption         526.044.73           Project Part of Another Phase or Mutti Phase         Sentoon         School Property Tax Exemption         550.047.73           Project Anount         Sentoon         School Property Tax Exemption         55.782.96           Project Anount         S980.000.00         Total Exemptions         55.782.96           Benefried Project Anount         S980.000.00         Total Exemptions         55.782.96           Benefried Project Anount         S980.000.00         Fortal Exemptions         55.782.96           Benefried Project Anount         S125.00         County PRIDL 58.861.33         59.895.03           Status of Bonds         County PRIDL 58.861.37         518.381.37           Date Project approved         Ki         School District PLOT         54.895.03         59.895.03           Date Project approved         Ki         School District PLOT         54.895.03         54.995.03           Date IDA took Title to Property         Ki         School District PLOT         54.985.03         54.985.03           Year Financial Assitance is Phaned to End         Schole District PLOT         54.982.93		48011606B			
County Real Property Tax Exemption         59:897.16           Project Part of Another Phase or Multi Phase         48011000A         School Property Tax Exemption         52:004.73           Project Part of Another Phase or Multi Phase         Services         School Property Tax Exemption         52:004.73           Project Part of Project Amount         Stronger Recording Tax Exemption         School Property Tax Exemption         School Property Tax Exemption           Bendited Project Amount         Stronger Recording Tax Exemption         School Property Tax Exemption         School Property Tax Exemption           BandiAlota Amount         Stronger Recording Tax Exemption         Stronger Recording Tax Exemption         Stronger Recording Tax Exemption           Annual Lesse Payment         \$1:250.00         Total Exemption Ste of RPTL Section 485-b         Str.130.72           BandiAlota Amount         \$1:250.00         County Pilot Tax Exemption         Str.33.7         Str.33.7           BandiAlota Recording Tax Exemption         Str.34.7         Str.34.7         Str.34.7         Str.34.7           BandiAlota Not For Profit         No         County Pilot Project Emproyer         Str.34.7         Str.34.7           Date Project approved         Financial Assistance is Plannet De For         Str.34.7         Str.34.7         Str.34.7           Date ILDO To Forey Tax Exemption         <					
Project Part of Another Phase or Multi Phase         Yes         Local Property Tax Exemption         \$28,044.73           Original Project Anount         \$990,000.00         Strate Exemption         \$21,188.83	Project Name	457 Equities Monticello Corp.	Local Sales Tax Exemption		
Original Project Code480/1806ASchool Property Tax Exemption\$21/188.83Project Purpose CategoryServicesMortgage Recording Tax Exemptions\$30.00Total Project Amount\$785.000.00Total Exemptions Net of RPTL Section 435-b\$57.130.72Benefited Project Amount\$125.000.00Total Exemptions Net of RPTL Section 435-b\$57.130.72Montal Lease Payment\$1.250.00County PILO\$6.866.03\$6.986.03Federal Tax Status of BondsCounty PILO\$6.866.03\$6.986.03Net For ProfitNoLocal PILOT\$14.854.26\$14.954.26Date Project approved61/0/2019School District PILOT\$40.320.66\$4.0320.66Date Droject approved61/0/2019Project Emproved\$18.263.0\$40.320.66Vear Financial Assistance is Planet 0 Ent2026Project Employment Information\$18.482.30Vear Financial Assistance is Planet 0 Ent2026Project Employment Information\$18.482.30Location of Project427 Equities Montaelle400.0\$19.494.26Address Line427 Equities Montaella400.0\$20.00.0\$20.00.0Address Line12701Project Consists of conversion of three versing Annualized Shanet of Jobs to be Created\$20.00.0\$20.00.0Province/RegionNotCounty Planet Annualized Shanet of Jobs to be Created\$20.00.0\$20.00.0Catage Shanet Address Line12701Estimated Annualized Annualized Annualized Shanet of Jobs to be Created\$20.00.0Province/RegionNYOri					
Project Purpose Category         Services         Mortgage Recording Tax Exemptions         90.00           Total Project Amount         \$950,000.00         Total Exemptions         \$85,722.96           Benefited Project Amount         \$735,000.00         Total Exemptions         \$85,722.96           BondMite Amount         \$1,250.00         Pilot payment Information         Actual Payment Made         Payment Due Per Agreement           Annual Lease Payment         \$1,250.00         County PLOT         \$6,985.03         \$6,985.03           Not For Profit         No on For Profit         County PLOT         \$14,954.26         \$14,954.26           Did Da took Title to Property         Yes         Total Exemptions         \$14,954.26         \$14,954.26           Vear Financial Assistance is Planned to End         6/10/2019         Net Exemptions         \$14,862.30         \$0.032.066           Year Financial Assistance is Planned to End         6/10/2019         Net Exemptions         \$14,862.30         \$14,954.26           Year Financial Assistance is Planned to End         6/10/2019         Net Exemptions         \$14,967.90         \$10           Address Line 2         Project Employment Information         \$20.00         \$20.00         \$20.00         \$20.00           City         MONTICELLO         Annualized Satany of Jo	Project Part of Another Phase or Multi Phase		Local Property Tax Exemption	. ,	
Total Project Amount         \$\$80,000.00         Total Exemptions         \$\$58,782.96           Benefited Project Amount         \$735,000.00         Total Exemptions Net of RPTL Section 485-b         \$\$7,130.72           Bond/Note Amount         Pilot payment information         Actual Payment Made         Payment Due Per Agreement           Annual Lease Payment         \$1,250.00         Actual Payment Made         Payment Due Per Agreement           Pederal Tax Status of Bond/Note Amount         0         Local PILOT         \$54,952.03         \$6,985.03           Date Project approved         6/0/2019         School District PILOT         \$14,954.26         \$14,954.26           Did IDA took Title to Property         Yes         Yes         Total PLOT         \$14,954.26         \$14,954.26           Vear Financial Assistance is Planned to End         2026         Project Employment Information         Project Employment Information           Notes         Formerly 457 Equities, LLC 48010504A, the Agency consented to a transfer to 457 Equities Monicello 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 multi-feand commercial office use on Bradway in Monicello.           Location of Project         4% or Gradmal Estimate of Jobs to be Crated         20.00           Address Line2         Average Annual Salary of Jobs to be         25,000.00	Original Project Code	48011606A	School Property Tax Exemption		
Benefited Project Amount         \$735,000.00         Total Exemptions Net of RPTL Section 485-b         \$7,130.72           BondNote Amount         \$1,250.00         Pilot payment Information         Actual Payment Made         Payment Due Per Agreement           Federal Tax Status of Bonds         County PILOT         \$8,985.03         \$6,985.03           Not For Profit         No         County PILOT         \$18,381.37         \$18,381.37           Diate Project approved         61/02/19         School District PILOT         \$14,984.26         \$41,954.26           Diate Drook Title to Property         Yes         Total Project Employment Information         \$40,320.66         \$40,320.66           Year Financial Assistance is Plannet to En         2026         Project Employment Information         \$40.00           Year Financial Assistance is Plannet to En         2026         Project Employment Information         \$40.00           Location of Project         Fordatway         Original Estimate of Jobs to be Created         20.00           Address Linet         Average Estimate of Annual Kalary Olos to be Treated         20.00         Tot: 25.000.00           Address Linet         Fordatway         Original Estimate of Jobs to be Created         20.00         Tot: 25.000.00         Tot: 25.000.00           City         MONTICELLO         Annuali					
Bond/hote Amount         Pilot payment Information           Annual Lease Payment         \$1,250.00         Actual Payment Made         Payment Due Per Agreement           Rederal Tax Status of Bonds         County PILOT         \$86,985.03         \$69,965.03           Not For Profit         No         Local PILOT         \$18,381.37         \$18,381.37           Date Project approved         6/10/2019         School District PILOT         \$14,984.26         \$41,985.26           Did IDA took Title to Property         Yes         Total PILOT         \$40,320.66         \$40,320.66           Year Financial Assistance is Planned to End         2026         Project Employment Information         respect on 2/8/16/ The project consists of conversion of three existing one and two stry building into one single two story building for multi-lenant commercial office use on Broadway in Monticello.           Address Line2         Average Estimated Annual Salary of Jobs to be         25,000.00           Address Line2         Nortice LOO         Average Stimate of Jobs to be Created         25,000.00           Address Line2         IV10         Original Estimate of Jobs to be Created         25,000.00           Address Line2         IV10         Original Estimate of Jobs to be Created         25,000.00           City         NONTICELO         Annualized Salary of Jobs to be Created         25,000.00	Total Project Amount				
Annual Lease Payment         \$1,250.00         Actual Payment Made         Payment Due Per Agreement           Federal Tax Status of Bonds         County PILOT         \$6,986.03         \$6,06         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26         \$14,954.26	Benefited Project Amount	\$735,000.00	Total Exemptions Net of RPTL Section 485-b	\$57,130.72	
Federal Tax Status of Bonds       County PLOT       \$6,985.03       \$6,985.03         Not For Profit       No       Local PILOT       \$18,331.37       \$18,381.37         Date Project approved       6/10/2019       School District PILOT       \$14,954.26       \$14,954.26         Did IDA took Title to Property       Yes       Total PILOT       \$40,320.66       \$40,320.66         Year Financial Assistance is Planned to End       2026       Project Employment Information       ************************************	Bond/Note Amount		Pilot payment Information		
Not For Profit         No         Local PILOT         \$18,381.37         \$18,381.37           Did IDA took Tille to Property         Yes         School District PILOT         \$14,954.26         \$14,954.26           Date IDA Took Tille to Property         K/10/2019         Net Exemptions         \$18,462.30         \$14,954.26           Date IDA Took Tille to Property         K/10/2019         Net Exemptions         \$18,462.30         \$18,462.30           Year Financial Assistance is Planned to Ed         Zo26         Project Employment Information         Image: 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 multi-tenant commercial office use on Broadway in Monticello.         Image: Corp. on 2/8/16/The project consists of conversion of three           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         To: 25,000.00           City         MONTICELLO         Annualized Salary Range of Jobs to be Created         25,000.00           State         NV         Original Estimate of Jobs to be Created         25,000.00           City         MONTICELLO         Annualized Average Annual Salary of Jobs to be 25,000.00         State           Realined(at Current Market rates)	Annual Lease Payment	\$1,250.00		Actual Payment Made	Payment Due Per Agreement
Date Project approved         6/10/2019         School District PILOT         \$14,954.26         \$14,954.26           Did IDA took Title to Property         Yes         Total PILOT         \$40,320.66         \$40,320.66           Date IDA Took Title to Property         6/10/2019         Project Employment Information         stet.28.20.06           Year Financial Assistance is Planned to End         2026         Project Employment Information         stet.28.20.07           Formerly 457 Equities, LLC 48010504A, the Agency consented to a transfer to 457 Equities Monticello.         Grp to 20.67         Grp to 20.67.17           Location of Project         # of FTEs before IDA Status         4.00         20.00           Address Line2         Average Estimated Annual Salary of Jobs to be         25,000.00         To: 25,000.00           City         MONTICELLO         Annualized Salary Range of Jobs to be contexted         25,000.00         To: 25,000.00           State         NY         Original Estimate of Jobs to be contexted         25,000.00         Status           Province/Region         K of FTE Construction Jobs Average Annual Salary of Jobs to be         25,000.00         Status           Address Line2         NY         Original Estimate of Jobs to be contexted         25,000.00         Status           Province/Region         Current Year Salary of Jobs to be	Federal Tax Status of Bonds		County PILOT	\$6,985.03	\$6,985.03
Did IDA took Title to Property Date IDA Took Title to Property (6/10/2019         Yes         Total PILOT         \$40,320.66         \$40,320.66           Year Financial Assistance is Planned to End Vear Financial Assistance is Planned to End         0266         Project Employment Information         \$18,462.30           Notes         Formerly 457 Equities, LLC 48010504A, the Agency consented to a transfer to 457 Equities Monticello existing one and two story building into one single two story building for multi-tenant commercial office use on Broadway in Monticello.         00           Location of Project         457 Broadway         Original Estimate of Jobs to be Created         20.00           Address Line1         457 Broadway         Average Estimated Annual Salary of Jobs to be         25,000.00         25,000.00           City         MONTICELLO         Annualized Salary Range of Jobs to be Created         25,000.00         To: 25,000.00           State         NY         Original Estimate of Jobs to be Created         25,000.00         25,000.00           City         MONTICELLO         Annualized Salary Range of Jobs to be Created         25,000.00         25,000.00           City         MONTICELLO         Annualized Average Annual Salary of Jobs to be         25,000.00         25,000.00           City         MONTICELLO         Anternet Average Annual Salary of Jobs to be         25,000.00         25,000.00 <t< th=""><th>Not For Profit</th><th>No</th><th>Local PILOT</th><th>\$18,381.37</th><th>\$18,381.37</th></t<>	Not For Profit	No	Local PILOT	\$18,381.37	\$18,381.37
Did IDA took Title to Property Date IDA Took Title to Property 6/10/2019YesTotal PILOT 8/0,320.66\$40,320.66\$40,320.66Year Financial Assistance is Planned to End 20262026Project Employment InformationYear Financial Assistance is Planned to End existing one and two story buildings into one single two story building for multi-tenant commercial officerCorp. or 2/8/16/ The project consists of conversion of three existing one and two story buildings into one single two story building for multi-tenant commercial OfficerCorp. or 2/8/16/ The project consists of conversion of three existing one and two story buildings into one single two story building for multi-tenant commercial Officer4.00Cation of Project457 BroadwayOriginal Estimate of Jobs to be Created Current Year Balary of Jobs to be Created(a Current Market rates)2.000.00City ComponentMONTICELLOAnnualized Salary Range of Jobs to be Created Retained(a Current Market rates)2.000.00Vice Province/Region12701Estimated Average Annual Salary of Jobs to be Retained(a Current Market rates)2.000.00Province/Region12701Estimated Average Annual Salary of Jobs to be 	Date Project approved	6/10/2019	School District PILOT	\$14,954.26	\$14,954.26
Year Financial Assistance is Planned to End         2026         Project Employment Information           Notes         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 building for multi-tenant 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         MONTICELLO         Average Estimated Annual Salary of Jobs to be Created         20.00           City         MONTICELLO         Annualized Salary Range of Jobs to be Created         20.00         To: 25,000.00           State         NY         Original Estimate of Jobs to be Created         20.00         To: 25,000.00           Province/Region         Current Market rates         25,000.00         To: 25,000.00         To: 25,000.00           Province/Region         NY         Original Estimate of Jobs to be Retained         4.00         20,000           Applicant Information         Estimated Average Annual Salary of Jobs to be Retained         20,000         25,000.00         25,000.00           Current # of FTES         3.00         20,000         20,000         20,000         20,000         20,000         <			Total PILOT	\$40,320.66	\$40,320.66
Notes         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 multi-tenant commercial office use on Broadway in Monticello.           Location of Project         # of FTEs before IDA Status         4.00           Address Line1         457 Equities Market rates)         25,000.00           City         MONTICELLO         Anualized Salary grage of Jobs to be Created         25,000.00           State         NY         Original Estimate of Jobs to be Created         25,000.00           To: 25,000.00         To: 25,000.00         To: 25,000.00           State         NY         Original Estimate of Jobs to be Created         25,000.00           To: 25,000.00         To: 25,000.00         To: 25,000.00         To: 25,000.00           State         NY         Original Estimate of Jobs to be Created         25,000.00           State         NY         Original Estimate of Jobs to be Created         25,000.00           Current # of FTES         33.00         25,000.00         To: 25,000.00           Province/Region         Current # of FTE Construction Jobs during Fiscal Year         8.00         Address Line1           Applicant Information         Net Employment Change         8.00         Address Line2	Date IDA Took Title to Property	6/10/2019	Net Exemptions	\$18,462.30	
Notes         Formerly 457 Equities, LLC 48010504A, the Agency consented to a transfer to 457 Equities Monticello         Cor. on 2/8/16/ The project consists of conversion of three existing one and two story buildings into one single two story building for multi-tenant 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 Created (at Current Market rates)         25,000.00         25,000.00           City         MONTICELLO         Annualized Salary Range of Jobs to be Retained         4.00         25,000.00           State         NY         Original Estimate of Jobs to be Retained         4.00         25,000.00         25,000.00           City         MONTICELLO         Annualized Salary Range of Jobs to be Retained         4.00         25,000.00         25,000.00           State         NY         Original Estimate of Jobs to be Retained         4.00         25,000.00         25,000.00           Courter & Market rates         Retained(at Current Market rates)         8.00         25,000.00         25,000.00           Via policant Information         Estimate Average Annual Salary of Jobs to be Created         4.00         25,000.00         25,000.00	Year Financial Assistance is Planned to End	2026	Project Employment Information		
existing one and two story buildings into one single two story building for multi-tenant 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 Created       25,000.00       To: 25,000.00         City       MONTICELLO       Annualized Salary Range of Jobs to be Retained       4.00       To: 25,000.00         State       NY       Original Estimate of Jobs to be Retained       4.00       To: 25,000.00         Province/Region       Estimated Average Annual Salary of Jobs to be Retained       25,000.00       To: 25,000.00         Retained/at Current Market rates)       Inited States       # of FTE Construction Jobs during Fiscal Year       8.00         Province/Region       Morticello Corp Donna Gorielick       # of FTE Construction Jobs during Fiscal Year       8.00         Address Line2       Inited States       # of FTE Construction Jobs during Fiscal Year       8.00         Address Line2       Inited States       # of FTE Construction Jobs during Fiscal Year       8.00         Address Line2       Inited States       # of FTE construction Jobs during Fiscal Year       8.00         Address Line2       Inite Ton Road <td< th=""><th>Notes</th><th>Formerly 457 Equities, LLC 48010504A, the Ad</th><th></th><th>o Corp. on 2/8/16/ The projec</th><th>t consists of conversion of three</th></td<>	Notes	Formerly 457 Equities, LLC 48010504A, the Ad		o Corp. on 2/8/16/ The projec	t consists of conversion of three
Location of Project       # of FTEs before IDA Status       4.00         Address Line1       4.5 Broadway       Original Estimate of Jobs to be Created       20.00         Address Line2       Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)       25,000.00         City       MONTICELLO       Annualized Salary Range of Jobs to be Created       25,000.00       To: 25,000.00         State       NY       Original Estimate of Jobs to be Retained       4.00         Zip - Plus4       12701       Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)       25,000.00       To: 25,000.00         Province/Region       Country       United States       # of FTE Construction Jobs during Fiscal Year       3.00         Applicant Information       Monticello Corp Donna Gorelick       # of FTE Construction Jobs during Fiscal Year       8.00         Address Line2       HoLTSVILLE       Current Year Is Last Year for Reporting       Estimate for Reporting       Estimate for Reporting         Address Line2       HoLTSVILLE       Current Year Is Last Year for Reporting       Estimate for Project Status         Address Line2       HoLTSVILE       Current Year Is Last Year for Reporting       Estimate for Project Status         Address Line2       HoLTSVILE       Current Year Is Last Year for Reporting       Estimate for Project Sta					
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         City       MONTICELLO       Annualized Salary Range of Jobs to be Created       25,000.00         State       NY       Original Estimate of Jobs to be Created       25,000.00         To: 25,000.00       To: 25,000.00       To: 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         Province/Region       Current # of FTEs       33.00	Location of Project				
Address Line2       Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)       25,000.00         City       MONTICELLO       Annualized Salary Range of Jobs to be Retained       25,000.00       To: 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 Retained(at Current Market rates)       25,000.00         Province/Region       Country       United States       # of FTE Construction Jobs during Fiscal Year       8.00         Applicant Information       Net Employment Change       29.00       457 Equities Monticello Corp Donna Gorelick       9.00         Address Line1       1150 Portion Road       Project Status       Project Status       1150 Portion Road         Motres Line2       V       Current Year Is Last Year for Reporting       1150 Portion Figure 1112       1150 Portion Figure 1112         State       NY       There is no Debt Outstanding for this Project       1150 Portion Figure 1112       1150 Portion Figure 1112         State       NY       There is no Debt Outstanding for this Project       1150 Portion Figure 1112       1150 Portion Figure 1112		457 Broadway	Original Estimate of Jobs to be Created	20.00	
CityMONTICELLOAnnualized Salary Range of Jobs to be Created25,000.00To: 25,000.00StateNYOriginal Estimate of Jobs to be Retained4.00Zip - Plus412701Estimated Average Annual Salary of Jobs to be Retained25,000.00Province/RegionCurrent Market artes)25,000.00Province/RegionUnited States# of FTE Construction Jobs during Fiscal Year8.00Applicant Information457 Equities Monticello Corp Donna Gorelick29.0029.00Address Line2I150 Portion RoadProject Status29.00Address Line2Current Year Is Last Year for Reporting21.01StateNYThere is no Debt Outstanding for this Project21.01Zip - Plus411742IDA Does Not Hold Title to the Property21.00	Address Line2			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 Retained(at Current Market rates)     25,000.00       Province/Region     Current Y darket rates)     33.00       Country     United States     # of FTE Construction Jobs during Fiscal Year     8.00       Applicant Information     Net Employment Change     29.00       Applicant Name     457 Equities Monticello Corp Donna Gorelick     Net Employment Change     29.00       Address Line1     1150 Portion Road     Project Status     Interest of Reporting       Address Line2     Current Year Is Last Year for Reporting     Interest of Reporting       State     NY     There is no Debt Outstanding for this Project       Zip - Plus4     11742     IDA Does Not Hold Title to the Property			Created(at Current Market rates)		
Zip - Plus412701Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)25,000.00Province/RegionCurrent Market rates)33.00CountryUnited States# of FTE Construction Jobs during Fiscal Year 8.008.00Applicant InformationNet Employment Change29.00Applicant Name457 Equities Monticello Corp Donna Gorelick	City	MONTICELLO	Annualized Salary Range of Jobs to be Created	25,000.00 <b>To</b> : 2	25,000.00
Province/Region       Retained(at Current Market rates)         Outront       Vinted States       Current # of FTEs       33.00         Applicant Information       # of FTE Construction Jobs during Fiscal Year       8.00         Applicant Information       457 Equities Monticello Corp Donna Gorelick       29.00         Address Line1       1150 Portion Road       Project Status         Address Line2       Into Transport       Into Transport         MOLTSVILLE       Current Year Is Last Year for Reporting       Into Project Status         NY       There is no Debt Outstanding for this Project       Into Project Status         IDA Does Not Hold Title to the Property       Interest of the Property       Interest of the Property	State	NY	Original Estimate of Jobs to be Retained	4.00	
Province/Region       Current # of FTEs       33.00         Country       United States       # of FTE Construction Jobs during Fiscal Year       8.00         Applicant Information       Net Employment Change       29.00         Applicant Name       457 Equities Monticello Corp Donna Gorelick       Project Status         Address Line1       1150 Portion Road       Project Status         Address Line2       Inter is no Debt Outstanding for this Project         State       NY       There is no Debt Outstanding for this Project         Zip - Plus4       11742       IDA Does Not Hold Title to the Property	Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	25,000.00	
Country       United States       # of FTE Construction Jobs during Fiscal Year       8.00         Applicant Information       Net Employment Change       29.00         Applicant Name       457 Equities Monticello Corp Donna Gorelick       Project Status       900         Address Line1       1150 Portion Road       Project Status       900         Address Line2       United State       900       900         City       HOLTSVILLE       Current Year Is Last Year for Reporting       900         State       NY       There is no Debt Outstanding for this Project       900         Zip - Plus4       11742       IDA Does Not Hold Title to the Property       900			Retained(at Current Market rates)		
Applicant Information       Net Employment Change       29.00         Applicant Name       457 Equities Monticello Corp Donna Gorelick       Project Status       Interface         Address Line1       1150 Portion Road       Project Status       Interface         Address Line2       Interface       Interface       Interface         City       HOLTSVILLE       Current Year Is Last Year for Reporting       Interface         State       NY       There is no Debt Outstanding for this Project       Interface         Zip - Plus4       11742       IDA Does Not Hold Title to the Property       Interface	Province/Region		Current # of FTEs	33.00	
Applicant Name       457 Equities Monticello Corp Donna Gorelick         Address Line1       1150 Portion Road         Address Line2       Project Status         City       HOLTSVILLE         State       NY         There is no Debt Outstanding for this Project         Zip - Plus4       11742	Country	United States	# of FTE Construction Jobs during Fiscal Year	8.00	
GorelickGorelickAddress Line11150 Portion RoadProject StatusAddress Line2Image: Current Year Is Last Year for ReportingCityHOLTSVILLECurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectZip - Plus411742IDA Does Not Hold Title to the Property	Applicant Information		Net Employment Change	29.00	
Address Line1       1150 Portion Road       Project Status         Address Line2       Current Year Is Last Year for Reporting         HOLTSVILLE       Current Year Is Last Year for Reporting         State       NY       There is no Debt Outstanding for this Project         Zip - Plus4       11742       IDA Does Not Hold Title to the Property	Applicant Name				
Address Line2     Current Year Is Last Year for Reporting       City     HOLTSVILLE     Current Year Is Last Year for Reporting       State     NY     There is no Debt Outstanding for this Project       Zip - Plus4     11742     IDA Does Not Hold Title to the Property					
City       HOLTSVILLE       Current Year Is Last Year for Reporting         State       NY       There is no Debt Outstanding for this Project         Zip - Plus4       11742       IDA Does Not Hold Title to the Property	Address Line1	1150 Portion Road	Project Status		
State         NY         There is no Debt Outstanding for this Project           Zip - Plus4         11742         IDA Does Not Hold Title to the Property	Address Line2				
Zip - Plus4 11742 IDA Does Not Hold Title to the Property	City	HOLTSVILLE	Current Year Is Last Year for Reporting		
	State	NY	There is no Debt Outstanding for this Project		
Province/Region The Project Receives No Tax Exemptions	Zip - Plus4	11742	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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	48010101A		
Project Code		State Sales Tay Examplian	\$0.00
Project Type Project Name	Addenbrooke LLC	State Sales Tax Exemption Local Sales Tax Exemption	\$0.00
Project Name			\$9,270.88
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption Local Property Tax Exemption	\$26,149.03
Original Project Code		School Property Tax Exemption	\$31,119.88
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$66,539.79
Benefited Project Amount	\$375,000.00	Total Exemptions Net of RPTL Section 485-b	\$66,539.79
Beneficied Project Amount	4373,000.00	Pilot payment Information	400,009.19
	\$1,750.00		Actual Payment Made Payment Due Per Agreement
Annual Lease Payment Federal Tax Status of Bonds	\$1,750.00	County PILOT	
Not For Profit	No	Local PILOT	\$5,768.43 \$5,768.43 \$16,270.18 \$16,270.18
	8/27/2001	School District PILOT	\$19,363.09 \$19,363.09
Date Project approved Did IDA took Title to Property	Yes	Total PILOT	
Date IDA took Title to Property	8/29/2001	Net Exemptions	\$25,138.09
Year Financial Assistance is Planned to End	2022		\$23,136.09
		Project Employment Information	
Notes	Renovation of an existing office building for use		
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
Drawings (Dagian		Retained(at Current Market rates)	40.00
Province/Region	United States	Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	
Applicant Information	Addenbrooke LLC	Net Employment Change	26.00
Applicant Name	111 Sullivan Avenue	Destat Of the	
Address Line1		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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011702A		Fayment information	
Project Code Project Type		State Sales Tax Exemption	\$0.00	
Project Type Project Name		Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$830,828.60	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$372,099.80	
Original Project Code		School Property Tax Exemption	\$1,778,721.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$2,981,649.40	
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$1,809,951.98	
Bond/Note Amount	4100,010,011.00	Pilot payment Information	41,000,001.00	
Annual Lease Payment	\$50,000.00		Actual Payment Made Paymen	t Due Der Agreement
Federal Tax Status of Bonds	\$50,000.00	County PILOT		t Due Per Agreement ,109.11
Not For Profit		Local PILOT		,109.11 ),804.66
Date Project approved	3/13/2017	School District PILOT		95.055.53
Did IDA took Title to Property	Yes	Total PILOT		95,055.55
Date IDA took Title to Property	8/1/2017		\$2,654,680.10	20,909.30
Year Financial Assistance is Planned to End	2035	Net Exemptions	\$2,034,000.10	
		Project Employment Information		
Notes		tel complex on approximately 50 acres including a 400		
	water park, 60,000 sq ft lobby, outdoor pools and an outdoor pavilion state for concerts and events. In 2020 the IDA and the project amended the terms of the PILO Agreement, to waive the full-time employment goal for two one-year periods, 10/1/19-/30/20 and 10/1/20-9/30/21.			ne terms of the PILOI
Leasting of Design	Agreement, to waive the full-time employment	goal for two one-year periods, 10/1/19-/30/20 and 10/1, # of FTEs before IDA Status		
Location of Project	Joyland Road/ Thompsonville Road		0.00 350.00	
Address Line1		Original Estimate of Jobs to be Created		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	50,000.00	
City	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	0.00	
Zip - Plus4		Estimated Average Annual Salary of Jobs to be	50,000.00	
2ip - Fius4	12701	Retained(at Current Market rates)	50,000.00	
Province/Region		Current # of FTEs	184.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	184.00	
Applicant Name	EPR Properties		101.00	
Address Line1	909 Walnut, Suite 200	Project Status		
Address Line2				
City	KANSAS CITY	Current Year Is Last Year for Reporting		
State		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			
Country	00/1			

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011803C		
Project Type	Lease	State Sales Tax Exemption	\$233,388.07
Project Name	Amytra Development, LLC	Local Sales Tax Exemption	\$233,388.08
		County Real Property Tax Exemption	\$9,621.08
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$5,678.28
Original Project Code	48011803B	School Property Tax Exemption	\$16,696.29
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$30,000,000.00	Total Exemptions	\$498,771.80
Benefited Project Amount	\$294,250,000.00	Total Exemptions Net of RPTL Section 485-b	\$31,995.65
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	\$9,621.08 \$9,621.08
Not For Profit	No	Local PILOT	\$5,678.28 \$5,678.28
Date Project approved	2/3/2020	School District PILOT	\$16,696.29 \$16,696.29
Did IDA took Title to Property	Yes	Total PILOT	\$31,995.65 \$31,995.65
Date IDA Took Title to Property	11/18/2019	Net Exemptions	\$466,776.15
Year Financial Assistance is Planned to End	2036	Project Employment Information	
	hotel accommodation in the Town of Highland with \$30,000,000 in private funds to be invested. IDA approved the project in April 2018 and closed on the lease/ leaseback transaction in July 2018. The original OSC number was 48011803A. In 2019 the IDA approved an increase in benefits and a new OSC number, 48011803B, was assigned. In February 2020 the IDA and the project amended the terms of the PILOT Agreement and a new OSC number, 48011803C, was assigned. All 2020 information is reported under this new number, 48011803C.		
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 Retained(at Current Market rates)	0.00
Province/Region		Current # of FTEs	4.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	90.00
Applicant Information		Net Employment Change	4.00
Applicant Name	Amytra Development, LLC		
Address Line1	125 Paterson Plank Road	Project Status	
Address Line2			
City	CARLSTADT	Current Year Is Last Year for Reporting	
State	NJ	There is no Debt Outstanding for this Project	
Zip - Plus4		IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	



# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
	48011803B		Fayment information	
Project Code		Ctota Calas Tay Everyntian	<u> </u>	
Project Type		State Sales Tax Exemption	\$0.00 \$0.00	
Project Name		Local Sales Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	Yes	County Real Property Tax Exemption	\$0.00	
	48011803A	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption		
Project Purpose Category	Other Categories \$30,000,000.00	Mortgage Recording Tax Exemption	\$0.00 \$0.00	
Total Project Amount		Total Exemptions	\$0.00	
Benefited Project Amount	\$29,425,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$8,000.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit		Local PILOT	\$0.00	\$0.00
Date Project approved	11/18/2019	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	11/18/2019	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2035	Project Employment Information		
		with \$30,000,000 in private funds to be invested. Early ted and is used to report 2020 information. No 2020 in		
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> : 15	0,000.00
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	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Amytra Development, LLC.			
Address Line1	125 Paterson Plank Road	Project Status		
Address Line2				
City	CARLSTADT	Current Year Is Last Year for Reporting	Yes	
State	NJ	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	07072	IDA Does Not Hold Title to the Property	Yes	
		The Project Receives No Tax Exemptions	Yes	



# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011601A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	BRR Brothers III, LLC. / Sullivan County	Local Sales Tax Exemption	\$0.00
	Fabrications, Inc.		
		County Real Property Tax Exemption	\$8,308.43
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$10,444.00
Original Project Code		School Property Tax Exemption	\$26,424.19
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$45,176.62
Benefited Project Amount	\$3,600,000.00	Total Exemptions Net of RPTL Section 485-b	\$45,176.62
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	\$5,384.14 \$5,384.14
Not For Profit	No	Local PILOT	\$6,768.05 \$6,768.05
Date Project approved	4/18/2016	School District PILOT	\$17,123.74 \$17,123.74
Did IDA took Title to Property	Yes	Total PILOT	\$29,275.93 \$29,275.93
Date IDA Took Title to Property	4/22/2016	Net Exemptions	\$15,900.69
Year Financial Assistance is Planned to End	2037	Project Employment Information	
Notes	The project involves the acquisition of a forme manufactured products.	r 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	8.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	5.00
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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011701A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Be Neet, LLC. / Jeff Sanitation, Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$5,825.79
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,326.34
Original Project Code		School Property Tax Exemption	\$10,453.65
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
.,	Gas and Sanitary Services		
Total Project Amount	\$880,600.00	Total Exemptions	\$20,605.78
Benefited Project Amount	\$97,788.00	Total Exemptions Net of RPTL Section 485-b	\$15,797.51
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	\$3,802.69 \$3,802.69
Not For Profit	No	Local PILOT	\$2,823.94 \$2,823.94
Date Project approved	1/9/2017	School District PILOT	\$6,823.45 \$6,823.45
Did IDA took Title to Property	Yes	Total PILOT	\$13,450.08 \$13,450.08
Date IDA Took Title to Property	2/1/2017	Net Exemptions	\$7,155.70
Year Financial Assistance is Planned to End	2037	Project Employment Information	
Notes	Construction and equipping of a transfer station to provide waste management services		
Location of Project		# of FTEs before IDA Status	10.00
Address Line1	5239 State Route 52	Original Estimate of Jobs to be Created	3.00
Address Line2		Average Estimated Annual Salary of Jobs to be	27,000.00
		Created(at Current Market rates)	
City	JEFFERSONVILLE	Annualized Salary Range of Jobs to be Created	25,000.00 <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	14.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	4.00
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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010602A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Bethel Woods Performing Arts Center LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$76,000,000.00	Total Exemptions	\$0.00
Benefited Project Amount	\$0.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$2,500.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$14,346.82 \$14,346.82
Not For Profit	Yes	Local PILOT	\$13,025.22 \$13,025.22
Date Project approved	10/13/2005	School District PILOT	\$42,304.49 \$42,304.49
Did IDA took Title to Property	Yes	Total PILOT	\$69,676.53 \$69,676.53
Date IDA Took Title to Property	2/21/2006	Net Exemptions	-\$69,676.53
Year Financial Assistance is Planned to End	2026	Project Employment Information	
Notes			exempt, but wanted to pay taxes on some of its parcels. It
Leastion of Project	makes these payments through the IDA.	# of FTEs before IDA Status	0.00
Location of Project Address Line1	One Cablevision Center	# of Fies before IDA Status Original Estimate of Jobs to be Created	15.00
Address Line1		Average Estimated Annual Salary of Jobs to be	51,500.00
Address Linez		Created(at Current Market rates)	51,300.00
City	LIBERTY	Annualized Salary Range of Jobs to be Created	51,500.00 <b>To</b> : 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
Σιμ - Γιάστ		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	56.00
Applicant Name	Bethel Woods Performing Arts Center LLC	F 27 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	
Address Line1	One Cablevision Center	Project Status	
Address Line2			
City	LIBERTY	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12754	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010601A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Carved in Stone, Inc. / Stecho LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$2,206.24
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,222.82
Original Project Code		School Property Tax Exemption	\$7,405.76
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$200,000.00	Total Exemptions	\$15,834.82
Benefited Project Amount	\$150,000.00	Total Exemptions Net of RPTL Section 485-b	\$15,834.82
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	\$846.79 \$846.79
Not For Profit	No	Local PILOT	\$2,388.41 \$2,388.41
Date Project approved	10/23/2005	School District PILOT	\$2,842.45 \$2,842.45
Did IDA took Title to Property	Yes	Total PILOT	\$6,077.65 \$6,077.65
Date IDA Took Title to Property	2/8/2006	Net Exemptions	\$9,757.17
Year Financial Assistance is Planned to End	2026	Project Employment Information	
Notes	Renovation of a vacant firehouse into a manu September 14, 2010.	facturing 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	1.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1.00
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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	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
Project Name	Catskii Distilling Company / Dancing Cat		\$15,519.81
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption Local Property Tax Exemption	\$11,365.98
Original Project Code		School Property Tax Exemption	\$33,479.91
Project Purpose Category	Agriculture, Forestry and Fishing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$60,365.70
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$42,775.16
Beneficed Project Amount	\$750,000.00	Pilot payment Information	ψ <del>1</del> <i>2</i> , <i>11</i> 5.10
	\$1,500.00	Fliot payment information	Actual Development Made Development Due Dev Agreement
Annual Lease Payment Federal Tax Status of Bonds	\$1,500.00	County DIL OT	Actual Payment Made Payment Due Per Agreement
Not For Profit	No	County PILOT Local PILOT	\$4,818.34         \$4,818.34           \$3,528.72         \$3,528.72
	2/25/2009	School District PILOT	\$3,526.72 \$10,394.30 \$10,394.30
Date Project approved Did IDA took Title to Property	Yes	Total PILOT	
Date IDA took Title to Property	8/12/2009	Net Exemptions	\$16,741.30 \$41,624.34
Year Financial Assistance is Planned to End	2025		\$41,024.34
		Project Employment Information	
Notes	Construction and equiping of buildings to house	e a micro distillery and warehousing, along with office s	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Route 17B	Original Estimate of Jobs to be Created	2.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	BETHEL	Annualized Salary Range of Jobs to be Created	30,000.00 <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
Drovince/Degien		Retained(at Current Market rates) Current # of FTEs	3.00
Province/Region	United States		0.00
Country		# of FTE Construction Jobs during Fiscal Year	
Applicant Information	Catskill Stills Ltd	Net Employment Change	3.00
Applicant Name	P.O. Box 345	Drainet Otatura	
Address Line1	F.U. DUX 343	Project Status	
Address Line2			
City		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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011805B	· · · · · · · · · · · · · · · · · · ·	
Project Type	Lease	State Sales Tax Exemption	\$11,716.11
Project Name	Catskill Hospitality Holding, LLC	Local Sales Tax Exemption	\$11,716.11
· · · · · · · · · · · · · · · · · · ·		County Real Property Tax Exemption	\$753.59
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$337.51
Original Project Code	48011805A	School Property Tax Exemption	\$1,613.36
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$9,592,000.00	Total Exemptions	\$26,136.68
Benefited Project Amount	\$8,692,000.00	Total Exemptions Net of RPTL Section 485-b	\$2,704.66
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	\$753.59 \$753.59
Not For Profit	No	Local PILOT	\$337.51 \$337.51
Date Project approved	2/10/2020	School District PILOT	\$1,613.36 \$1,613.36
Did IDA took Title to Property	Yes	Total PILOT	\$2,704.46 \$2,704.46
Date IDA Took Title to Property	8/1/2018	Net Exemptions	\$23,432.22
Year Financial Assistance is Planned to End	2033	Project Employment Information	
Notes			ed in 2016, and closed in 2018. In 2020 the IDA modified the
	terms of the PILOT Agreement and a new OSC	C number (48011805B) was assigned. All 2020 information	
Location of Project		# of FTEs before IDA Status	
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		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	
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	10.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Catskill Hospitality Holding LLC		
Address Line1	16 Raceway Road	Project Status	
Address Line2	MONTIOFILO		
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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011805A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Catskill 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	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	*	Total Exemptions	\$0.00	
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b		
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	\$0.00	\$0.00
Date IDA Took Title to Property	8/1/2018	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2033	Project Employment Information		
Notes	project amended the terms of the PILOT Agree	er the Hampton Inn franchise. This project was approve ment, so a new OSC number, 48011805B, has been c 11805A and this project will be closed out in PARIS as	reated and used to report 2020 of 12/31/20.	
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 Created(at Current Market rates)	40,000.00	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	30,000.00 <b>To</b> : 50	0,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	,
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Catskill Hospitality Holding, LLC.			
Address Line1	16 Raceway Road	Project Status		
Address Line2				
City	MONTICELLO	Current Year Is Last Year for Reporting	Yes	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	12701	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	Yes	
Country	USA			

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

	1			
General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48010705A			
Project Type		State Sales Tax Exemption	\$0.00	
Project Name	Centre One Development LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$8,048.28	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$15,604.86	
Original Project Code		School Property Tax Exemption	\$25,596.81	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,175,000.00	Total Exemptions	\$49,249.95	
Benefited Project Amount	\$881,250.00	Total Exemptions Net of RPTL Section 485-b	\$40,034.66	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1,250.00		Actual Payment Made Paym	nent Due Per Agreement
Federal Tax Status of Bonds		County PILOT		6,387.66
Not For Profit	No	Local PILOT	\$12,385.07	\$12,385.07
Date Project approved	2/23/2007	School District PILOT	\$20,315.35	\$20,315.35
Did IDA took Title to Property	Yes	Total PILOT	\$39,088.08	\$39,088.08
Date IDA Took Title to Property	10/22/2007	Net Exemptions	\$10,161.87	
Year Financial Assistance is Planned to End	2018	Project Employment Information		
Notes		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. Planned end year is			
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				
Address Line1	5513 12th Avenue	Project Status		
Address Line2				
City	BROOKLYN	Current Year Is Last Year for Reporting		
	NY	There is no Debt Outstanding for this Project		
City	NY	I Ø		
City State	NY	There is no Debt Outstanding for this Project		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Concret Drainet Information		Drainet Tay Examptions & DU OT	Devenent Information
General Project Information	400440074	Project Tax Exemptions & PILOT	Payment Information
Project Code	48011807A		
Project Type	Tax Exemptions	State Sales Tax Exemption	\$0.00
Project Name	Chapin Hospitality Group, LLC.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	
Original Project Code		School Property Tax Exemption	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$0.00
Benefited Project Amount	\$1,400,000.00	Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment			Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	
Not For Profit		Local PILOT	
Date Project approved	11/19/2018	School District PILOT	
Did IDA took Title to Property	No	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property		Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2019	Project Employment Information	
Notes	Construction and furnishing of an approximate		odel for a future hotel project. In 2020 this project was terminated.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	338 Chapin Trail	Original Estimate of Jobs to be Created	0.00
Address Line2	·	Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	WHITE LAKE	Annualized Salary Range of Jobs to be Created	0.00 <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	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	10019	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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48010610A	· · · · · · · · · · · · · · · · · · ·		
Project Type	Bonds/Notes Issuance	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	\$0.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$0.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount	\$1,980,000.00	Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Tax Exempt	County PILOT	\$0.00	\$0.00
Not For Profit	Yes	Local PILOT	\$0.00	\$0.00
Date Project approved	6/8/2006	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	6/8/2006	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes	Refinancing of debt associated with the establishment of five homes providing services to 34 disabled adults. Not for profit organizati			tion. No taxes paid. Bonds were
	redeemed during 2019. Project terminated October 21, 2020.			
Location of Project		# of FTEs before IDA Status	60.00	
Address Line1	601 Stony Ford Road	Original Estimate of Jobs to be Created	0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00	
0'1		Created(at Current Market rates)	<b>.</b>	
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	
Drovince/Degien		Retained(at Current Market rates) Current # of FTEs	160.00	
Province/Region Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		# of FTE Construction Jobs during Fiscal Year Net Employment Change	100.00	
Applicant Information Applicant Name	Crystal Run Village, Inc.		100.00	
Address Line1	601 Stony Ford Road	Project Status		
Address Line2				
City	MIDDLETOWN	Current Year Is Last Year for Reporting	Yes	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	10941	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	Yes	
Country	USA		100	
Country	JUA			

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Project Code     48010002A       Project Type     Lease       State Sales Tax Exemption     \$0.00       Project Name     DC Fabricating & Welding     Local Sales Tax Exemption     \$0.00       Project Part of Another Phase or Multi Phase     No     County Real Property Tax Exemption     \$3.381.56       Project Part of Another Phase or Multi Phase     No     Local Property Tax Exemption     \$3.345.61       Original Project Code     School Property Tax Exemption     \$11.350.99       Project Amount     \$300,000.00     Total Exemptions     \$18.279.67       Benefited Project Amount     \$220,000.00     County PILO     \$2.124.67       Annual Lease Payment     \$5,000.00     County PILO     \$2.124.67       Status of Bonds     County PILO     \$2.124.67     \$2.124.67       Not For Profit     No     Local Plotentor     \$2.22.809       Date Project approved     10/10/2000     School District PILOT     \$7,131.94       Date Project approved     10/10/2000     Net Exemptions     \$8.794.37       Year Financial As	General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type     Lease     State Sales Tax Exemption     \$0.00       Project Name     DC Fabricating & Welding     Local Sales Tax Exemption     \$3.00       Project Part of Another Phase or Multi Phase     No     Local Property Tax Exemption     \$3.381.56       Project Part of Another Phase or Multi Phase     No     Local Property Tax Exemption     \$3.381.56       Original Project Code     School Property Tax Exemption     \$3.547.12       Project Purpose Category     Manufacturing     Mortgage Recording Tax Exemption     \$0.00       Total Project Amount     \$300.000.00     Total Exemptions     \$16,279.67       Benefited Project Amount     \$500.00     Total Exemption ABS.5     \$12,279.67       Bond/Note Amount     S0.00.00     Actual Payment Made     Payment Due Per Agreement       Annual Lease Payment     \$5,000.00     School District PILOT     \$2,124.67       Science     Science     School District PILOT     \$2,228.69       Not For Profit     No     Local PILOT     \$2,228.69       Science     School Pistori PILOT     \$1,485.30     \$11,485.30       Date IDA Took Title to Property     Yes     Total PILOT     \$11,485.30       Year Financial Assistance is Planned to End     Gourty Pilot Exemption Solo of Project Employment Information       Year Financial Assistance is Planned to End     Gourty		480100024		Fayment information
Project Name         DC Fabricating & Welding         Local Sales Tax Exemption         \$0.0           Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         \$3.381.56           Original Project Code         School Property Tax Exemption         \$3.364.712         School Property Tax Exemption         \$3.547.12           Project Purpose Category         Manufacturing         Mortgage Recording Tax Exemption         \$11.350.99         \$11.350.99           Project Amount         \$200,000.00         Total Exemptions         \$18.279.67         \$18.279.67           Benefited Project Amount         \$225,000.00         Total Exemption         \$18.279.67         \$18.279.67           Bond/Note Amount         \$200.00         Total Exemption         \$18.279.67         \$2.124.67         \$2.124.67           Bond/Note Amount         \$5.000.00         County PILOT         \$2.124.67         \$2.124.67         \$2.124.67           Bond/Note Amount         \$5.000.00         School District PILOT         \$2.128.69         \$2.228.69           Antal Lease Payment         \$5.000.00         School District PILOT         \$2.124.67         \$2.228.69           Poter Tort It bo Property         Yes         Total PILOT         \$11.485.30         \$11.485.30           Date Do Torotite to Property			State Sales Tax Examplian	0.00
County Real Property Tax Exemption         \$3,341.56           Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         \$3,547.12           Original Project Code         School Property Tax Exemption         \$3,547.12         \$3,547.12           Project Purpose Category         Manufacturing         Mortgage Recording Tax Exemption         \$11,350.99           Total Project Amount         \$300.000.00         Total Exemption St8.279.67         \$8.279.67           Benefited Project Amount         \$5,000.00         Total Exemption Net of RPTL Section 485-b         \$18.279.67           Manual Lease Payment         \$5,000.00         Total Exemption St8.279.67         \$2,124.67         \$2,124.67           School Droperty Tax Exemption         \$2,124.67         \$2,124.67         \$2,124.67         \$2,124.67           Mot For Profit         No         County PILOT         \$2,124.67         \$2,124.67           Date Project approved         10/10/2000         School Ditrict PILOT         \$7,131.94         \$7,31.94           Otal DA took Title to Property         Yes         Total PILOT         \$11,485.30         \$11,485.30           Year Financial Assistance is Planned to End         2022         Project Employment Information         \$2,000.00           Vear Financial Assistance is Planned to End	/ / /i			\$0.00
Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         \$3,547,12           Original Project Code         School Property Tax Exemption         \$11,350.99         \$11,350.99           Project Purpose Category         Manufacturing         Mortgage Recording Tax Exemptions         \$11,350.99           Total Project Amount         \$300,000.00         Total Exemptions         \$18,279.67           Benefited Project Amount         \$225,000.00         Total Exemptions Net of RPTL Section 485-b         \$18,279.67           Bond/Note Amount         Payment Due Per Agreement         \$25,000.00         Retual Payment Information           Project Project Amount         \$200.00         Payment Due Per Agreement         \$2,124.67         \$2,124.67           Status of Bonds         County PILOT         \$2,228.69         \$2,228.69         \$2,228.69         \$2,228.69         \$2,228.69         \$11,485.30         \$11,485.30         \$11,485.30         \$11,485.30         \$11,485.30         \$11,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30         \$14,485.30	Project Name	DC Fabricating & Weiding		
Original Project CodeSchool Property Tax Exemption\$11,350.99Project Purpose CategoryManufacturingMortgage Recording Tax Exemption\$0.0Total Project Amount\$300.00.00Total Exemptions Net of RPTL Section 485-b\$18,279.67Benefited Project Amount\$225,000.00Total Exemptions Net of RPTL Section 485-b\$18,279.67Munual Lease Payment\$5,000.00Pilot payment InformationFederal Tax Status of BondsCounty PILOT\$2,124.67\$2,124.67Not For ProfitNoLocal PILOT\$2,228.69\$2,228.69Date Project approved10/10/2000School District PILOT\$11,485.30Date IDA took Title to PropertyYesTotal Exemptions\$6,794.37Year Financial Assistance is Planned to End202Project Employment InformationNotesConstruction of a 8,000 sq ft new building for a welding company that relocated from Connecticut.0.00Address Line117 Radcliffe RoadOriginal Estimate of Jobs to be Created3.00Address Line2FERNDALEAnnualized Salary Range of Jobs to be Created0.00StateNYOriginal Estimate of Jobs to be Created0.00	Drainet Dart of Another Dhoos, or Multi Dhoos	Na		
Project Purpose CategoryManufacturingMortgage Recording Tax Exemption\$0.00Total Project Amount\$30,000.00Total Exemptions\$18,279.67Benefited Project Amount\$225,000.00Total Exemptions Net of RPTL Section 485-b\$18,279.67Bond/Note AmountS0.00Total Exemptions Net of RPTL Section 485-b\$18,279.67Manual Lease Payment\$5,000.00Total Exemptions Net of RPTL Section 485-b\$18,279.67Annual Lease Payment\$5,000.00Cutul Payment InformationActual Payment MadePayment Due Per AgreementFederal Tax Status of BondsCounty PILOT\$2,124.67\$2,124.67Not For ProfitNoLocal PILOT\$7,131.94\$7,131.94Date Project approved10/00/200School District PILOT\$7,131.94\$7,131.94Did Da took Title to PropertyYesProject Employment Information\$6,794.37\$6,794.37Year Financial Assistance is Planned to End2022Project Employment Information\$6,794.37Year Grint of a 8,000 sq ft new building for a welding company that relocated from Connecticut0.00\$0.00.00Address Line117 Radcliffe RoadOriginal Estimate of Jobs to be Created3.00\$0.00.00Address Line2FENDALEAnnualized Salary Range of Jobs to be Created27,000.00To: 27,000.00StateNYOriginal Estimate of Jobs to be Created27,000.00To: 27,000.00StateNYOriginal Estimate of Jobs to be Created0.00\$0.00StateNYOriginal Estimate o		NO		
Total Project Amount\$300,000.00Total Exemptions\$18,279.67Benefited Project Amount\$225,000.00Total Exemptions Net of RPTL Section 485-b\$18,279.67Bond/Note AmountPilot payment InformationActual Payment MadePayment Due Per AgreementAnnual Lease Payment\$5,000.00Actual Payment MadePayment Due Per AgreementFederal Tax Status of BondsCounty PILOT\$2,124.67\$2,124.67Not For ProfitNoLocal PILOT\$2,28.69\$2,228.69Date Project approved10/10/2000School District PILOT\$7,131.94\$7,131.94Did IDA took Title to PropertyYesTotal PILOT\$11,485.30\$11,485.30Year Financial Assistance is Planned to End2022Project Employment Information\$6,794.37Year Financial Assistance is Planned to End2022Project Employment Information\$6,790.00Address Line117 Radcliffe RoadOriginal Estimate of Jobs to be Created3.00\$7,000.00Address Line2FERNDALEAnnualized Salary Range of Jobs to be Created27,000.00To: 27,000.00CityFERNDALEAnnualized Salary for Jobs to be Created0.00\$0.00StateNYOriginal Estimate of Jobs to be Created0.00		Manufacturing		
Benefited Project Amount\$225,000.00Total Exemptions Net of RPTL Section 485-b\$18,279.67Bond/Note AmountPilot payment InformationActual Payment MadePayment Due Per AgreementAnnual Lease Payment\$5,000.00Actual Payment MadePayment Due Per AgreementFederal Tax Status of BondsCounty PILOT\$2,124.67\$2,124.67Not For ProfitNoLocal PILOT\$2,228.69\$2,228.69Date Project approved10/10/2000School District PILOT\$7,131.94\$7,131.94Did IDA took Title to PropertyYesTotal PILOT\$11,485.30\$11,485.30Year Financial Assistance is Planned to End202Project Employment InformationVerage Estimated Annual Salary of Jobs to be Created3.00Address Line217 Radcliffe RoadOriginal Estimate of Jobs to be Created3.0027,000.00CityFERNDALEAnnualized Salary Range of Jobs to be Created27,000.00To: 27,000.00StateNYOriginal Estimate of Jobs to be Created0.0027,000.00Local Tip Pilus412734Estimated Average Annual Salary of Jobs to be Created0.00				
Bond/Note AmountPilot payment InformationAnnual Lease Payment\$5,000.00Actual Payment MadePayment Due Per AgreementFederal Tax Status of BondsCount PILOT\$2,124.67\$2,124.67Not For ProfitNoLocal PILOT\$2,228.69Date Project approved10/10/2000School District PILOT\$7,131.94Did IDA took Title to PropertyYesTotal PILOT\$11,485.30Year Financial Assistance is Planned to End2022Project Employment InformationNotesConstruction of a 8,000 sq ft new building for a welding company that relocated from Connecticut.0.00Address Line117 Radcliffe RoadOriginal Estimate of Jobs to be Created3.00Address Line2FENNDALEAnnualized Salary Range of Jobs to be Created27,000.00CityFERNDALEAnnualized Salary Range of Jobs to be Created27,000.00StateNYOriginal Estimate of Jobs to be Created27,000.00Zip - Plus412734Estimated Annual Salary of Jobs to be0.00				+ -1
Annual Lease Payment\$5,000.00Actual Payment MadePayment Due Per AgreementFederal Tax Status of BondsCounty PILOT\$2,124.67\$2,124.67Not For ProfitNoLocal PILOT\$2,228.69\$2,228.69Date Project approved10/10/2000School District PILOT\$7,131.94\$7,131.94Did IDA took Title to PropertyYesTotal PILOT\$1,485.30\$11,485.30Date IDA Took Title to Property11/20/2000Net Exemptions\$6,794.37Year Financial Assistance is Planned to End2022Project Employment InformationNotesConstruction of a 8,000 sq ft new building for a welding company that relocated from Connecticut.0.00Location of Project17 Radcliffe RoadOriginal Estimate of Jobs to be Created3.0027,000.00Address Line2FENNDALEAnnualized Salary Range of Jobs to be Created27,000.00To: 27,000.00CityFERNDALEAnnualized Salary Range of Jobs to be Created0.00StateNYOriginal Estimate of Jobs to be Created0.00Zip- Plus412734Estimated Anvarga Banual Salary of Jobs to be0.00		\$225,000.00		\$18,279.67
Federal Tax Status of BondsNoCounty PILOT\$2,124.67\$2,124.67Not For ProfitNoLocal PILOT\$2,228.69\$2,228.69Date Project approved10/10/2000School District PILOT\$7,131.94\$7,131.94Did IDA took Title to PropertyYesTotal PILOT\$11,485.30\$11,485.30Date IDA Took Title to Property11/20/2000Project Employment Information\$6,794.37Year Financial Assistance is Planned to End2022Project Employment Information\$6,794.37Year Financial Assistance is Planned to End2022Project Employment Information\$6,794.37MotesConstruction of a 8,000 sq ft new building for a welding company that relocated from Connecticut.\$0.00\$11,485.30Location of ProjectIT Radcliffe RoadOriginal Estimate of Jobs to be Created3.00Address Line117 Radcliffe RoadOriginal Estimate of Jobs to be Created27,000.00CityFERNDALEAnnualized Salary Range of Jobs to be Created27,000.00StateNYOriginal Estimate of Jobs to be Created0.00Zip - Plus412734Estimated Average Annual Salary of Jobs to be0.00		<b>•</b>	Pilot payment Information	
Not For ProfitNoLocal PILOT\$2,228.69\$2,228.69Date Project approved10/10/2000School District PILOT\$7,131.94\$7,131.94Did IDA took Title to PropertyYesTotal PILOT\$11,485.30\$11,485.30Date IDA Took Title to Property11/20/2000Net Exemptions\$6,794.37Year Financial Assistance is Planned to End2022Project Employment InformationConstruction of a 8,000 sq ft new building for a welding company that relocated from Connecticut.0.00Location of Project11 Radcliffe RoadOriginal Estimate of Jobs to be Created3.00Address Line117 Radcliffe RoadOriginal Estimate of Jobs to be Created27,000.00Address Line2FERNDALEAnnualized Salary Range of Jobs to be Created27,000.00Tota Yellos TotaNYOriginal Estimate of Jobs to be Retained0.00Zip - Plus412734Estimated Average Annual Salary of Jobs to be0.00		\$5,000.00		
Date Project approved10/10/2000School District PILOT\$7,131.94\$7,131.94Did IDA took Title to PropertyYesTotal PILOT\$11,485.30\$11,485.30Date IDA Took Title to Property11/20/2000Net Exemptions\$6,794.37Year Financial Assistance is Planned to End2022Project Employment InformationConstruction of a 8,000 sq ft new building for a welding company that relocated from Connecticut.0.00Location of Project17 Radcliffe RoadOriginal Estimate of Jobs to be Created3.00Address Line117 Radcliffe RoadAverage Estimated Annual Salary of Jobs to be Created(at Current Market rates)27,000.00CityFERNDALEAnnualized Salary Range of Jobs to be Created0.00To: 27,000.00StateNYOriginal Estimate of Jobs to be Retained0.00Zip - Plus412734Estimated Average Annual Salary of Jobs to be0.00				
Did IDA took Title to PropertyYesTotal PILOT\$11,485.30\$11,485.30Date IDA Took Title to Property11/20/2000Net Exemptions\$6,794.37Year Financial Assistance is Planned to End2022Project Employment InformationNotesConstruction of a 8,000 sq ft new building for a welding company that relocated from Connecticut.0.00Location of Project17 Radcliffe RoadOriginal Estimate of Jobs to be Created3.00Address Line117 Radcliffe RoadAverage Estimated Annual Salary of Jobs to be Created(at Current Marke rates)27,000.00Etern ContextFERNDALEAnnualized Salary Range of Jobs to be Created27,000.00StateNYOriginal Estimate of Jobs to be Retained0.00Zip - Plus412734Estimated Average Annual Salary of Jobs to be Original Estimate of Jobs to be Retained0.00				
Date IDA Took Title to Property       11/20/2000       Net Exemptions       \$6,794.37         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.       \$       0.00         Location of Project       17 Radcliffe Road       Original Estimate of Jobs to be Created       3.00         Address Line1       17 Radcliffe Road       Average Estimated Annual Salary of Jobs to be       27,000.00         Created(at Current Market rates)       27,000.00       To: 27,000.00         Kitte       NY       Original Estimate of Jobs to be Retained       0.00         Line2       FENNDALE       Annualized Salary Range of Jobs to be Created       27,000.00       To: 27,000.00         Line2       FENNDALE       Annualized Salary Range of Jobs to be Retained       0.00       To: 27,000.00         Line2       FENNDALE       Annualized Salary Range of Jobs to be Retained       0.00       To: 27,000.00         Line3       NY       Original Estimate of Jobs to be Retained       0.00       To: 27,000.00				
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       IT Radcliffe Road       Average Estimated Annual Salary of Jobs to be       27,000.00         Cereated(at Current Market rates)       Cereated at Current Market rates)       27,000.00       To: 27,000.00         V       Original Estimate of Jobs to be Retained       0.00       0.00       To: 27,000.00         State       NY       Original Estimate of Jobs to be Retained       0.00         Zip - Plus4       12734       Estimated Average Annual Salary of Jobs to be       0.00				
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       IT Radcliffe Road       Average Estimated Annual Salary of Jobs to be Created       27,000.00         FERNDALE       Annualized Salary Range of Jobs to be Created       27,000.00       To: 27,000.00         State       NY       Original Estimate of Jobs to be Retained       0.00         Zip - Plus4       12734       Estimated Average Annual Salary of Jobs to be       0.00			Net Exemptions	\$6,794.37
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 Created(at Current Market rates)       27,000.00         City       FERNDALE       Annualized Salary Range of Jobs to be Created       27,000.00       To: 27,000.00         State       NY       Original Estimate of Jobs to be Retained       0.00         Zip - Plus4       12734       Estimated Average Annual Salary of Jobs to be       0.00	Year Financial Assistance is Planned to End	2022	Project Employment Information	
Address Line1       17 Radcliffe Road       Original Estimate of Jobs to be Created       3.00         Address Line2       Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)       27,000.00         City       FERNDALE       Annualized Salary Range of Jobs to be Created       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	Notes	Construction of a 8,000 sq ft new building for a	welding company that relocated from Connecticut.	
Address Line2       Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)       27,000.00         Created(at Current Market rates)       To: 27,000.00         Created (at Current Market rates)       Construction         State       NY       Original Estimate of Jobs to be Retained       0.00         Zip - Plus4       12734       Estimated Average Annual Salary of Jobs to be       0.00	Location of Project		# of FTEs before IDA Status	0.00
Created(at Current Market rates)       City     FERNDALE     Annualized Salary Range of Jobs to be Created     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	Address Line1	17 Radcliffe Road	Original Estimate of Jobs to be Created	
City     FERNDALE     Annualized Salary Range of Jobs to be Created     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	Address Line2		Average Estimated Annual Salary of Jobs to be	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				
Zip - Plus4 12734 Estimated Average Annual Salary of Jobs to be 0.00	City	FERNDALE	Annualized Salary Range of Jobs to be Created	27,000.00 <b>To</b> : 27,000.00
Zip - Plus4 12734 Estimated Average Annual Salary of Jobs to be 0.00 Retained(at Current Market rates)	State	NY		0.00
Retained(at Current Market rates)	Zip - Plus4	12734	Estimated Average Annual Salary of Jobs to be	0.00
			Retained(at Current Market rates)	
Province/Region Current # of FTEs 7.00	Province/Region		Current # of FTEs	7.00
Country United States # of FTE Construction Jobs during Fiscal Year 0.00	Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information Net Employment Change 7.00	Applicant Information		Net Employment Change	7.00
Applicant Name DC Fabricating & Welding		DC Fabricating & Welding	<b>**</b>	
Address Line1 17 Radcliffe Road Project Status	Address Line1	17 Radcliffe Road	Project Status	
Address Line2	Address Line2		•	
City FERNDALE Current Year Is Last Year for Reporting	City	FERNDALE	Current Year Is Last Year for Reporting	
State NY There is no Debt Outstanding for this Project	State			
Zip - Plus4 12734 IDA Does Not Hold Title to the Property	Zip - Plus4	12734		
Province/Region The Project Receives No Tax Exemptions				
Country USA		USA	• •	

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

		Dreject Tex Examptions <sup>9</sup> DU OT	Devenent Information
General Project Information	400445004	Project Tax Exemptions & PILOT	Payment Information
Project Code			<b>A</b> 0.00
Project Type		State Sales Tax Exemption	\$0.00
Project Name	Deb El Food Products LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$14,155.45
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,339.74
Original Project Code		School Property Tax Exemption	\$30,305.40
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$50,800.59
Benefited Project Amount	\$3,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$50,800.59
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	\$17,981.27 \$17,981.27
Not For Profit	No	Local PILOT	\$8,053.20 \$8,053.20
Date Project approved	4/13/2015	School District PILOT	\$38,496.12 \$38,496.12
Did IDA took Title to Property	Yes	Total PILOT	\$64,530.59 \$64,530.59
Date IDA Took Title to Property	10/10/2015	Net Exemptions	-\$13,730.00
Year Financial Assistance is Planned to End	2036	Project Employment Information	
Notes	Construction of building additions to existing eq	g producing facility. PILOT to begin 2017.	
Location of Project		# of FTEs before IDA Status	10.00
Address Line1	63 Kutger Road	Original Estimate of Jobs to be Created	10.00
Address Line2		Average Estimated Annual Salary of Jobs to be	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	122.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	112.00
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		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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011802B		
Project Code Project Type	Lease	State Sales Tax Exemption	\$17,479.87
Project Type Project Name	Doetsch Family II, LLC.	Local Sales Tax Exemption	\$17,479.88
		County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$1,262.67
Original Project Code	48011802A	School Property Tax Exemption	\$3,050.98
Project Purpose Category	Agriculture, Forestry and Fishing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$40.973.70
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$6,013.95
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	
Not For Profit	No	Local PILOT	
Date Project approved	10/15/2018	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	6/1/2018	Net Exemptions	\$35,215.34
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes	Construction of a cidery and tasting room.		
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	3.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	6.00
Applicant Information		Net Employment Change	3.00
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	IL .	There is no Debt Outstanding for this Project	
Zip - Plus4	60202	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011906B		r ayment information	
Project Code Project Type		State Sales Tax Exemption	\$0.00	
Project Type		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	48011906A	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		Pilot payment Information		
Annual Lease Payment	\$1,500.00	•••••	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	5/11/2020	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	5/1/2020	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2037	Project Employment Information		
		on (48011906A). In 2020 the IDA approved a reduction reported under 48011906A. Starting in 2021, project in		
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	8 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 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	Doetsch Family III, LLC			
Address Line1	1216 Hinman Ave.	Project Status		
Address Line2				
City	EVANSTON	Current Year Is Last Year for Reporting		
State	IL	There is no Debt Outstanding for this Project		
Zip - Plus4	60202	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		



# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011906A		
Project Code Project Type	Tax Exemptions	State Sales Tax Exemption	\$7,454.51
Project Type Project Name	Doetsch Family III, LLC.	Local Sales Tax Exemption	\$7,454.50
		County Real Property Tax Exemption	\$7,454.50
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	
Original Project Code		School Property Tax Exemption	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$975,000.00	Total Exemptions	\$14,909.01
Benefited Project Amount	\$725,000.00	Total Exemptions Net of RPTL Section 485-b	
Bond/Note Amount	· · · · · · · · · · · · · · · · · · ·	Pilot payment Information	
Annual Lease Payment		· · · · · · · · · · · · · · · · · · ·	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	
Not For Profit		Local PILOT	
Date Project approved	11/18/2019	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	5/1/2020	Net Exemptions	\$14,909.01
Year Financial Assistance is Planned to End	2039	Project Employment Information	
			is reported under OSC number 48011906A, and 2020 will be the I be used for 2021 and future years. The first PILOT is due in
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	8 Hospital Road	Original Estimate of Jobs to be Created	1.50
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City	CALLICOON	Annualized Salary Range of Jobs to be Created	40,000.00 <b>To</b> : 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12723	Estimated Average Annual Salary of Jobs to be 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	Doetsch Family III, 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



# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	48011301A		
Project Code Broject Type		State Sales Tax Examplian	00.03
Project Type	Lease EPT Concord II, LLC / EPR Concord II	State Sales Tax Exemption	\$0.00 \$0.00
Project Name	EFT CONCOLO II, LLC / EPK CONCOLO II	Local Sales Tax Exemption	
Desired Dest of Assother Disease as Multi Disease	N1-	County Real Property Tax Exemption	\$74,043.14
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$33,161.39
Original Project Code		School Property Tax Exemption	\$158,519.00
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$265,723.53
Benefited Project Amount	\$65,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$265,723.53
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$25,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$92,442.34 \$92,442.34
Not For Profit		Local PILOT	\$41,401.76 \$41,401.76
Date Project approved	3/19/2013	School District PILOT	\$197,909.84 \$197,909.84
Did IDA took Title to Property	Yes	Total PILOT	\$331,753.94 \$331,753.94
Date IDA Took Title to Property	10/23/2013	Net Exemptions	-\$66,030.41
Year Financial Assistance is Planned to End	2030	Project Employment Information	
Notes	Project is composed of the construction and ec	uipping of a master planned destination resort commun	nity. The PILOT starts in 2015.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Concord Road	Original Estimate of Jobs to be Created	520.00
Address Line2		Average Estimated Annual Salary of Jobs to be	50,000.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	50,000.00 <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	1.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1.00
Applicant Name	EPT Concord II, LLC		
Address Line1	909 Walnut Street - 200	Project Status	
Address Line2			
City	KANSAS CITY	Current Year Is Last Year for Reporting	
State	MO	There is no Debt Outstanding for this Project	
Zip - Plus4	64106	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011603A			
Project Code Project Type		State Sales Tax Exemption	\$0.00	
Project Name	Empire Resorts Real Estate I, LLC.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$31,077.07	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$13,918.36	
Original Project Code		School Property Tax Exemption	\$66,532.92	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$111,528.35	
Benefited Project Amount	\$15,870,000.00	Total Exemptions Net of RPTL Section 485-b	\$83,324.07	
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	\$38,873.22 \$38,873.22	
Not For Profit		Local PILOT	\$17,409.99 \$17,409.99	
Date Project approved	6/20/2016	School District PILOT	\$83,223.69 \$83,223.69	
Did IDA took Title to Property	Yes	Total PILOT	\$139,506.90 \$139,506.90	
Date IDA Took Title to Property	12/22/2016	Net Exemptions	-\$27,978.55	
Year Financial Assistance is Planned to End	2034	Project Employment Information		
Notes			ole 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 Montreign Operating Company project. On 8/26/20 the IDA approved a mortgage relating to this project, the Empire Resorts Real Estate II,			
	LLC project, and the Montreign Operating Company, LLC project.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Thompsonville Rd/ Chalet Rd	Original Estimate of Jobs to be Created	55.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00	
City	MONTICELLO	Created(at Current Market rates)	0.00 <b>To</b> : 25.000.00	
State	MONTICELLO NY	Annualized Salary Range of Jobs to be Created	0.00 <b>To</b> : 25,000.00 0.00	
Zip - Plus4		Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be	0.00	
2ip - Pius4	12/01	Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	3.00	
Applicant Information		Net Employment Change	0.00	
Applicant Name	Empire Resorts Real Estate I, LLC Joseph			
- PP-reality and	D'Amato			
Address Line1	204 Route 17 B	Project Status		
Address Line2		•		
City	MONTICELLO	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	12701	IDA Does Not Hold Title to the Property		

### Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011707A		
Project Code Project Type		State Sales Tax Exemption	\$363.96
Project Type Project Name		Local Sales Tax Exemption	\$363.97
Froject Name		County Real Property Tax Exemption	\$132,778.65
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$59,467.02
Original Project Code		School Property Tax Exemption	\$284,265.87
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$477,239.47
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$246,553.05
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00	r not payment mormation	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	\$0.00	County PILOT	\$12,147.88 \$12,147.88
Not For Profit	Νο	Local PILOT	\$5,440.62 \$5,440.62
Date Project approved		School District PILOT	\$26.007.40 \$26.007.40
Did IDA took Title to Property	Yes	Total PILOT	\$43,595.90 \$43,595.90
Date IDA Took Title to Property	10/23/2013	Net Exemptions	\$433,643.57
Year Financial Assistance is Planned to End	2037	Project Employment Information	
Notes	Construction of a mixed-use 124,000 sq ft six-story building including a 162-unit hotel, restaurant, coffee shop, and retail adjacent to the Resorts World Catskills casino resort. On 5/18/17 a \$35,000,000 mortgage was approved to facilitate the project in whole or in part among the Montreign Operating Company project. On 8/26/20 the IDA approved mortgage financing in an amount not to exceed \$330,000,000 relating to this project, the Empire Resorts Real Estate I, LLC project, and the Montreign Operating Company, LLC project.		
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 Retained(at Current Market rates)	40,000.00
Province/Region		Current # of FTEs	15.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	15.00
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	



# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011808A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$13,310.36
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$9,034.13
Original Project Code		School Property Tax Exemption	\$28,882.09
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$51,226.58
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$51,226.57
Bond/Note Amount	· · · · · · · · · · · · · · · · · · ·	Pilot payment Information	
Annual Lease Payment	\$3,000.00	· · · · · <b>· · · · · · · · · · · · · · </b>	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$9,588.44 \$9,588.44
Not For Profit	No	Local PILOT	\$6,507.96 \$6,507.96
Date Project approved	12/17/2018	School District PILOT	\$20,805.92 \$20,805.92
Did IDA took Title to Property	No	Total PILOT	\$36,902.32 \$36,902.32
Date IDA Took Title to Property		Net Exemptions	\$14,324.26
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes	Development of a campground resort that cons		erages. The project involves an estimated \$1,042,500 in real
			the full-time employment goal for two one-year periods, 10/1/19-
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	1.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1.00
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		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

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	\$8,103.13
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,973.33
Original Project Code		School Property Tax Exemption	\$19,012.34
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	
Total Project Amount	\$1,500,000.00	Total Exemptions	\$32,088.80
Benefited Project Amount	\$24,000.00	Total Exemptions Net of RPTL Section 485-b	\$32,088.80
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	\$5,530.08 \$5,530.08
Not For Profit		Local PILOT	\$3,384.44 \$3,384.44
Date Project approved	10/19/2015	School District PILOT	\$13,260.08 \$13,260.08
Did IDA took Title to Property	Yes	Total PILOT	\$22,174.60 \$22,174.60
Date IDA Took Title to Property	12/15/2015	Net Exemptions	\$9,914.20
Year Financial Assistance is Planned to End	2023	Project Employment Information	
Notes	Formerly Cannie D's Corner Corp. (48010305A		Goats, LLC. The Agency consented to this transfer on 10/19/15.
	The project is a gas station and associated cor	venience/retail store and office space. Project located	in an Empire Zone so pays full property tax payment. Note with
	the transfer to Four Goats, LLC the Empire Zor	ne status ended. Project pays a PILOT based on formu	la set forth in PILOT Agreement.
Location of Project		# of FTEs before IDA Status	0.00
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	
State	NY	Original Estimate of Jobs to be Retained	
Zip - Plus4	12765	Estimated Average Annual Salary of Jobs to be	0.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	16.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	16.00
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: 12/31/2020

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	\$7,246.71
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,307.15
Original Project Code		School Property Tax Exemption	\$24,851.99
Project Purpose Category	Agriculture, Forestry and Fishing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$2,304,750.00	Total Exemptions	\$37,405.85
Benefited Project Amount	\$1,804,750.00	Total Exemptions Net of RPTL Section 485-b	\$31,965.00
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	\$3,853.48 \$3,853.48
Not For Profit		Local PILOT	\$2,822.11 \$2,822.11
Date Project approved	11/28/2016	School District PILOT	\$13,215.20 \$13,215.20
Did IDA took Title to Property	Yes	Total PILOT	\$19,890.79 \$19,890.79
Date IDA Took Title to Property	11/28/2016	Net Exemptions	\$17,515.06
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	10.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	10.00
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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010303A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Ideal Snacks Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$77,260.86
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$217,918.54
Original Project Code		School Property Tax Exemption	\$259,344.20
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,200,000.00	Total Exemptions	\$554,523.60
Benefited Project Amount	\$900,000.00	Total Exemptions Net of RPTL Section 485-b	\$521,212.41
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	\$65,328.97 \$65,328.97
Not For Profit	No	Local PILOT	\$176,396.58 \$176,396.58
Date Project approved	11/12/2002	School District PILOT	\$209,609.65 \$209,609.65
Did IDA took Title to Property	Yes	Total PILOT	\$451,335.20 \$451,335.20
Date IDA Took Title to Property	8/8/2003	Net Exemptions	\$103,188.40
Year Financial Assistance is Planned to End	2023	Project Employment Information	
Notes	Expansion of an existing manufacturing facility		s involved in this project are located in an Empire Zone and
	recieves those benefits, hence most parcels pa		
Location of Project		# of FTEs before IDA Status	50.00
Address Line1	89 Mill Street	Original Estimate of Jobs to be Created	10.00
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00
		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	464.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	414.00
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: 12/31/2020

Run Date: 08/25/2021 CERTIFIED Status: Certified Date: 08/25/2021

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	\$3,524.54
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,581.20
Original Project Code		School Property Tax Exemption	\$12,087.11
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$18,192.85
Benefited Project Amount	\$510,000.00	Total Exemptions Net of RPTL Section 485-b	\$18,192.85
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	\$2,210.25 \$2,210.25
Not For Profit		Local PILOT	\$1,618.68 \$1,618.68
Date Project approved	9/30/2014	School District PILOT	\$7,579.85 \$7,579.85
Did IDA took Title to Property	Yes	Total PILOT	\$11,408.78 \$11,408.78
Date IDA Took Title to Property	10/1/2014	Net Exemptions	\$6,784.07
Year Financial Assistance is Planned to End	2025	Project Employment Information	
Notes	Adaptive reuse of an existing building at an industrial park for relocating an existing roofing business that must relocate because of business operation and zoning reasons. Previous PILOT at site was amended and reinstated. PILOT starts in 2015.		
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 Retained(at Current Market rates)	35,000.00
Province/Region		Current # of FTEs	5.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	4.00
Applicant Information		Net Employment Change	1.00
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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48019903A		Fayment information
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	Kaufman, Norman and Steven L.	Local Sales Tax Exemption	\$0.00
Project Name			\$2,667.71
Duciest Dout of Anothen Dhoos, on Multi Dhoos	N-	County Real Property Tax Exemption	\$7,020.18
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,711.30
Original Project Code	Comisso	School Property Tax Exemption	
Project Purpose Category	Services \$380.000.00	Mortgage Recording Tax Exemption	\$0.00 \$15.399.19
Total Project Amount	+ )	Total Exemptions	+
Benefited Project Amount	\$285,000.00	Total Exemptions Net of RPTL Section 485-b	\$15,399.19
Bond/Note Amount	<b>*</b>	Pilot payment Information	
Annual Lease Payment	\$1,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$2,096.04 \$2,096.04
Not For Profit		Local PILOT	\$5,515.79 \$5,515.79
Date Project approved	7/27/1999	School District PILOT	\$4,487.40 \$4,487.40
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	8/1/1999	Net Exemptions	\$3,299.96
Year Financial Assistance is Planned to End	2020	Project Employment Information	
Notes	New construction to add approximately 4,000 s	sq feet of office space to an existing office building.	
Location of Project		# of FTEs before IDA Status	9.00
Address Line1	31 North Street	Original Estimate of Jobs to be Created	6.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	30,000.00 <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	9.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Kaufman, Norman and Steven L.	· · · •	
Address Line1	31 North Street	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		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information         Project Code         48010205A         Payment Information           Project Type         Lease         State Sales Tax Exemption         \$0.00           Project Type         Lease         State Sales Tax Exemption         \$0.00           Project Name         Kohl's New York DC, Inc.         Local Sales Tax Exemption         \$162,584.41           Project Phase         No         Local Property Tax Exemption         \$89,245.46           Original Project Code         School Property Tax Exemption         \$450,187.14           Project Purpose Category         Other Categories         Mortgage Recording Tax Exemption         \$702,017.01           Benefited Project Amount         \$45,000,000.00         Total Exemptions         \$702,017.01           Bendinder Project Amount         \$1,500,000.00         Total Exemptions         \$702,017.01           Project Tax Status of Bonds         County PLIOT         \$12,445.29         \$132,445.29           State Sales Tax Status of Bonds         County PLIOT         \$12,445.29         \$132,445.29           Project Tax Status of Bonds         County PLIOT         \$366,733.61         \$366,733.61           State Sales Tax Status of Bonds         County PLIOT         \$371,880.46         \$571,880.46           Date Project approved         12/12/2000	
Project Type         Lease         State Sales Tax Exemption         \$0.00           Project Name         Kohl's New York DC, Inc.         Local Sales Tax Exemption         \$162,584.41           Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         \$450,187.14           Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         \$450,187.14           Original Project Code         School Property Tax Exemption         \$450,187.14         \$30.00           Project Purpose Category         Other Categories         Mortgage Recording Tax Exemption         \$450,017.01           Benefited Project Amount         \$45,000,000.00         Total Exemptions         \$702,017.01           Benefited Project Amount         \$15,000.00         Total Exemption Information         \$702,017.01           Manual Lease Payment         \$15,000.00         County PILOT         \$132,445.29         \$132,445.29           State Sales Tax Exemption         \$40,000         School District PILOT         \$72,701.56         \$72,701.56           Date Project approved         12/12/2000         School District PILOT         \$366,733.61         \$366,733.61           Did IDA took Title to Property         Yes         Total Project Employment Information         Str1,880.46         \$\$71,880.46	
Project Name         Kohl's New York DC, Inc.         Local Sales Tax Exemption         \$0.00           Project Part of Another Phase or Multi Phase         No         County Real Property Tax Exemption         \$86,245.46           Original Project Code         School Property Tax Exemption         \$86,245.46           Original Project Code         School Property Tax Exemption         \$450,187.14           Project Purpose Category         Other Categories         Mortgage Recording Tax Exemption         \$0.00           Total Project Amount         \$45,000,000.00         Total Exemptions         \$702,017.01           Benefited Project Amount         \$1,500,000.00         Total Exemptions         \$702,017.01           Benefited Project Amount         \$1,500,000.00         Total Exemptions         \$702,017.01           Mortgage Recording Tax Exemption         \$1,500,000.00         County PILOT         \$132,445.29           Mondy and Exemption         \$1,500,000         Actual Payment Made         Payment Due Per Agr           Federal Tax Status of Bonds         County PILOT         \$132,445.29         \$132,445.29           Not For Profit         No         Local PILOT         \$36,733.61         \$366,733.61           Date Project approved         12/12/2000         School District PILOT         \$371,880.46         \$571,880.46	
County Real Property Tax Exemption         \$162,584.41           Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         \$89,245.46           Original Project Code         School Property Tax Exemption         \$89,245.46         \$450,187.14           Project Purpose Category         Other Categories         Mortgage Recording Tax Exemption         \$450,187.14           Original Project Amount         \$45,000,000.00         Total Exemptions         \$702,017.01           Benefited Project Amount         \$1,500,000.00         Total Exemptions Net of RPTL Section 485-b         \$702,017.01           Bond/Note Amount         Pilot payment Information         Actual Payment Made         Payment Due Per Agr           Federal Tax Status of Bonds         County PILOT         \$132,445.29         \$132,445.29         \$132,445.29           Not For Profit         No         Local PILOT         \$167,701.56         \$727,701.56         \$727,701.56           Did IDA took Title to Property         2/1/2/2000         School District PILOT         \$366,733.61         \$366,733.61         \$366,733.61           Date IDA Took Title to Property         2/1/2002         Net Exemptions         \$130,136.55         \$30,136.55           Year Financial Assistance is Planned to End         2022         Project Employment Information         \$20	
Project Part of Another Phase or Multi PhaseNoLocal Property Tax Exemption\$89,245.46Original Project CodeSchool Property Tax Exemption\$45,0187.14Project Purpose CategoryOther CategoriesMortgage Recording Tax Exemption\$45,0187.14Total Project Amount\$45,000,000.00Total Exemptions\$702,017.01Benefited Project Amount\$1,500,000.00Total Exemptions Net of RPTL Section 485-b\$702,017.01Bond/Note AmountPilot payment InformationAnnual Lease Payment\$15,000.00Actual Payment MadePayment Due Per AgrFederal Tax Status of BondsCounty PiLOT\$132,445.29\$132,445.29Not For ProfitNoLocal PILOT\$72,701.56\$72,701.56Date Project approved12/12/2000School District PILOT\$571,880.46\$571,880.46Date IDA Took Title to Property211/2002Project Employment InformationVear Financial Assistance is Planned to End2022Project Employment InformationNotesConstruction and equipping of a 500,000 sq ft regional distribution center for Kohl's Department Stores.CoolonLocation of ProjectRoute 209Original Estimate of Jobs to be Created900.00Address Line1Route 209Original Estimate of Jobs to be Created23,000.00CityWURTSBOROAnualized Salary Range of Jobs to be Created23,000.00To: 23,000.00	
Original Project Code         School Property Tax Exemption         \$450,187.14           Project Purpose Category         Other Categories         Mortgage Recording Tax Exemption         \$0.00           Total Project Amount         \$45,000,000.00         Total Exemptions         \$702,017.01           Benefited Project Amount         \$1,500,000.00         Total Exemptions Net of RPTL Section 485-b         \$702,017.01           Manual Lease Payment         \$1,500,000.00         Total Exemptions Net of RPTL Section 485-b         \$702,017.01           Annual Lease Payment         \$15,000.00         Total Exemptions Net of RPTL Section 485-b         \$702,017.01           Mort For Profit         No         Actual Payment Made         Payment Due Per Agr           School District PLICT         \$72,701.56         \$72,701.56           Not For Profit         No         Local PILOT         \$366,733.61         \$366,733.61           Did IDA took Title to Property         Yes         Total Picot         \$366,733.61         \$366,733.61           Year Financial Assistance is Planned to End         2022         Project Employment Information         \$100           Year Financial Assistance is Planned to End         2022         Project Employment Stores.         \$000           Location of Project         Address Line1         Route 209         Original	
Project Purpose CategoryOther CategoriesMortgage Recording Tax Exemption\$0.00Total Project Amount\$45,000,000.00Total Exemptions\$702,017.01Benefited Project Amount\$1,500,000.00Total Exemptions Net of RPTL Section 485-b\$702,017.01Bond/Note Amount\$15,000,000Pilot payment InformationActual Payment MadePayment Due Per AgrAnnual Lease Payment\$15,000,00\$132,445.29\$132,445.29\$132,445.29Federal Tax Status of BondsCounty PILOT\$132,445.29\$132,445.29Not For ProfitNoLocal PILOT\$72,701.56\$72,701.56Date Project approved12/12/2000School District PILOT\$366,733.61\$366,733.61Date project approved22/1/2002Total PILOT\$71,880.46\$571,880.46Vear Financial Assistance is Planned to End2022Project Employment InformationVear Financial Assistance is Planned to End2022Project Employment Stores.Location of ProjectRoute 209Original distribution center for Kohl's Department Stores.Address Line1Route 209Original Estimate of Jobs to be Created900.00Address Line2Average Estimated Annual Salary of Jobs to be23,000.0023,000.00CityWURTSBOROAnnualized Salary Range of Jobs to be Created23,000.00To: 23,000.00	
Total Project Amount\$45,000,000.00Total Exemptions\$702,017.01Benefited Project Amount\$1,500,000.00Total Exemptions Net of RPTL Section 485-b\$702,017.01Bond/Note AmountPayment OperationsPayment InformationPayment Due Per AgrAnnual Lease Payment\$15,000.00County PILOT\$132,445.29\$132,445.29Federal Tax Status of BondsCounty PILOT\$132,445.29\$132,445.29Not For ProfitNoLocal PILOT\$72,701.56\$72,701.56Date Project approved12/12/2000School District PILOT\$366,733.61\$366,733.61Did IDA took Title to PropertyYesTotal PILOT\$571,880.46\$571,880.46Date IDA Took Title to Property2/1/2002Project Employment Information*********************************	
Benefited Project Amount         \$1,500,000.00         Total Exemptions Net of RPTL Section 485-b         \$702,017.01           Bond/Note Amount         Pilot payment Information         Actual Payment Made         Payment Due Per Agr           Annual Lease Payment         \$15,000.00         Actual Payment Made         Payment Due Per Agr           Federal Tax Status of Bonds         County PILOT         \$12,445.29         \$132,445.29           Not For Profit         No         Local PILOT         \$72,701.56         \$72,701.56           Date Project approved         12/12/2000         School District PILOT         \$366,733.61         \$336,733.61           Did IDA took Title to Property         Yes         Total PlLOT         \$571,880.46         \$571,880.46           Year Financial Assistance is Planned to End         2022         Project Employment Information         0.00           Year Gonstruction and equipping of a 500,000 sq ft regional distribution center for Kohl's Department Stores.         0.000         23,000.00         23,000.00           Address Line1         Route 209         Original Estimate of Jobs to be Created         90.00         23,000.00           Address Line2         Average Estimated Annual Salary of Jobs to be         23,000.00         Total PILOT         23,000.00	
Bond/Note AmountPilot payment InformationAnnual Lease Payment\$15,000.00Actual Payment MadePayment Due Per AgrFederal Tax Status of BondsCounty PILOT\$132,445.29\$132,445.29Not For ProfitNoLocal PILOT\$72,701.56\$72,701.56Date Project approved12/12/2000School District PILOT\$571,880.46\$366,733.61Did IDA took Title to PropertyYesTotal PILOT\$130,136.55Year Financial Assistance is Planned to End2022Project Employment InformationNotesConstruction and equipping of a 500,000 sq ft regional distribution center for Kohl's Department Stores.0.00Location of ProjectRoute 209Original Estimate of Jobs to be Created900,00Address Line1Route 209Average Estimated Annual Salary of Jobs to be Created23,000.00To: 23,000.00CityWURTSBOROAnnualized Salary Range of Jobs to be Created23,000.00To: 23,000.00	
Annual Lease Payment\$15,000.00Actual Payment MadePayment Due Per AgrFederal Tax Status of BondsCounty PILOT\$132,445.29\$132,445.29Not For ProfitNoLocal PILOT\$72,701.56\$72,701.56Date Project approved12/12/2000School District PILOT\$366,733.61\$366,733.61Did IDA took Title to PropertyYesTotal PILOT\$571,880.46\$571,880.46Date IDA Took Title to Property21//2002Net Exemptions\$130,136.55Year Financial Assistance is Planned to End2022Project Employment InformationLocation of Project& 4 of FTEs before IDA Status0.00Address Line1Route 209Original Estimate of Jobs to be Created900.00Address Line2Average Estimated Annual Salary of Jobs to be Created23,000.00CityWURTSBOROAnnualized Salary Range of Jobs to be Created23,000.00To: 23,000.00To: 23,000.00To: 23,000.00	
Federal Tax Status of BondsCounty PILOT\$132,445.29\$132,445.29Not For ProfitNoLocal PILOT\$72,701.56\$72,701.56Date Project approved12/12/2000School District PILOT\$366,733.61\$366,733.61Did IDA took Title to PropertyYesTotal PILOT\$571,880.46\$571,880.46Date IDA Took Title to Property2/1/2002Net Exemptions\$130,136.55Year Financial Assistance is Planned to End2022Project Employment InformationNotesConstruction and equipping of a 500,000 sq ft regional distribution center for Kohl's Department Stores.0.00Location of Project# of FTEs before IDA Status0.00Address Line1Route 209Original Estimate of Jobs to be Created900.00Address Line2Average Estimated Annual Salary of Jobs to be23,000.00CityWURTSBOROAnnualized Salary Range of Jobs to be Created23,000.00To: 23,000.00Xannualized Salary Range of Jobs to be Created23,000.00	
Not For ProfitNoLocal PILOT\$72,701.56\$72,701.56Date Project approved12/12/2000School District PILOT\$366,733.61\$366,733.61Did IDA took Title to PropertyYesTotal PILOT\$571,880.46\$571,880.46Date IDA Took Title to Property2/1/2002Net Exemptions\$130,136.55Year Financial Assistance is Planned to End2022Project Employment InformationNotesConstruction and equipping of a 500,000 sq ft regional distribution center for Kohl's Department Stores.0.00Location of Project# of FTEs before IDA Status0.00Address Line1Route 209Original Estimate of Jobs to be Created900.00Address Line2Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)23,000.00CityWURTSBOROAnnualized Salary Range of Jobs to be Created23,000.00	reement
Date Project approved12/12/2000School District PILOT\$366,733.61\$366,733.61Did IDA took Title to PropertyYesTotal PILOT\$571,880.46\$571,880.46Date IDA Took Title to Property2/1/2002Net Exemptions\$130,136.55Year Financial Assistance is Planned to End2022Project Employment InformationNotesConstruction and equipping of a 500,000 sq ft regional distribution center for Kohl's Department Stores.Location of Project# of FTEs before IDA Status0.00Address Line1Route 209Original Estimate of Jobs to be Created900.00Address Line2Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)23,000.00CityWURTSBOROAnnualized Salary Range of Jobs to be Created23,000.00	
Did IDA took Title to PropertyYesTotal PILOT\$571,880.46\$571,880.46Date IDA Took Title to Property2/1/2002Net Exemptions\$130,136.55Year Financial Assistance is Planned to End2022Project Employment InformationNotesConstruction and equipping of a 500,000 sq ft regional distribution center for Kohl's Department Stores.Location of Project# of FTEs before IDA Status0.00Address Line1Route 209Original Estimate of Jobs to be Created900.00Address Line2Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)23,000.00CityWURTSBOROAnnualized Salary Range of Jobs to be Created23,000.00	
Date IDA Took Title to Property       2/1/2002       Net Exemptions       \$130,136.55         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 Stores.       0.00         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       Route 209       Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)       23,000.00         WURTSBORO       Annualized Salary Range of Jobs to be Created       23,000.00       To: 23,000.00	
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 Stores.         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 Created(at Current Market rates)       23,000.00         City       WURTSBORO       Annualized Salary Range of Jobs to be Created       23,000.00	
Notes       Construction and equipping of a 500,000 sq ft regional distribution center for Kohl's Department Stores.         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 Created(at Current Market rates)       23,000.00         City       WURTSBORO       Annualized Salary Range of Jobs to be Created       23,000.00	
Notes         Construction and equipping of a 500,000 sq ft regional distribution center for Kohl's Department Stores.           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 Created(at Current Market rates)         23,000.00           City         WURTSBORO         Annualized Salary Range of Jobs to be Created         23,000.00	
Address Line1       Route 209       Original Estimate of Jobs to be Created       900.00         Address Line2       Average Estimated Annual Salary of Jobs to be Created (at Current Market rates)       23,000.00         City       WURTSBORO       Annualized Salary Range of Jobs to be Created       23,000.00       To: 23,000.00	
Address Line2     Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)     23,000.00       City     WURTSBORO     Annualized Salary Range of Jobs to be Created     23,000.00	
Created(at Current Market rates)           City         WURTSBORO         Annualized Salary Range of Jobs to be Created         23,000.00         To: 23,000.00	
City       WURTSBORO       Annualized Salary Range of Jobs to be Created       23,000.00       To: 23,000.00	
State     NY     Original Estimate of Jobs to be Retained     0.00	
Zip - Plus4     12790     Estimated Average Annual Salary of Jobs to be     0.00	
Retained(at Current Market rates)	
Province/Region Current # of FTEs 370.00	
Country       United States       # of FTE Construction Jobs during Fiscal Year       0.00	
Applicant Information Net Employment Change 370.00	
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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010306A		
Project Code Project Type		State Sales Tax Exemption	\$0.00
Project Name	Liberty Storage LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$26,309.25
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$27,597.37
Original Project Code		School Property Tax Exemption	\$88,313.17
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$142,219.79
Benefited Project Amount	\$1,125,000.00	Total Exemptions Net of RPTL Section 485-b	\$133,128.74
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	\$22,353.04 \$22,353.04
Not For Profit	No	Local PILOT	\$23,447.46 \$23,447.46
Date Project approved	6/10/2003	School District PILOT	\$75,033.22 \$75,033.22
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	6/16/2003	Net Exemptions	\$21,386.07
Year Financial Assistance is Planned to End	2024	Project Employment Information	
	remaining the same. In July 2020 the IDA Board approved the assignment of this project to a new entity, MHC 83 (HW Portfolio) LLC, and in August 2020 the IDA and MHC 83 closed on a sale/ leaseback transaction. With the exception of a mortgage tax exemption granted in 2020 as part of the assignment to MHC 83, and the employment information as of 12/31/20, all 2020 information is reported using the original OSC number, 48010306A. Beginning in 2021 all project information will be reported using a new OSC project number, 48012006A.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	1695 Route 52	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	
Zip - Plus4	12754	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	Liberty Storage LLC		
Address Line1	1 Cannon Hill Drive	Project Status	
Address Line2			
City	NEW HAMPTON	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4	10958	IDA Does Not Hold Title to the Property	Yes
Province/Region		The Project Receives No Tax Exemptions	Yes



# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011203A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Loughlin & Billig, PC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$2,135.17
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,618.79
Original Project Code		School Property Tax Exemption	\$4,571.19
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$329,000.00	Total Exemptions	\$12,325.15
Benefited Project Amount	\$300,000.00	Total Exemptions Net of RPTL Section 485-b	\$12,325.15
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	\$1,933.54 \$1,933.54
Not For Profit	No	Local PILOT	\$5,088.17 \$5,088.17
Date Project approved	7/18/2012	School District PILOT	\$4,139.51 \$4,139.51
Did IDA took Title to Property	Yes	Total PILOT	\$11,161.22 \$11,161.22
Date IDA Took Title to Property	7/24/2012	Net Exemptions	\$1,163.93
Year Financial Assistance is Planned to End	2033	Project Employment Information	
Notes	Rehabilitation of a vacant building on Broadwa	y into functional office space. PILOT begins in 2014.	n late 2020 the IDA amended the terms of the PILOT Agreement,
	to waive the full-time employment goal for two	one-year periods, 10/1/19-9/30/20 and 10/1/20-9/30/21	
Location of Project		# of FTEs before IDA Status	30.00
Address Line1	461 Broadway	Original Estimate of Jobs to be Created	15.00
Address Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	35,000.00 <b>To</b> : 35,000.00
State	NY	Original Estimate of Jobs to be Retained	30.00
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	35,000.00
		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	23.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-7.00
Applicant Name	Loughlin & Billig, PC		
Address Line1	461 Broadway	Project Status	
Address Line2			
City	MONTICELLO	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12701	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48012006A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	MHC 83 (HW PORTFOLIO) 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	48010306A	School Property Tax Exemption	\$0.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$49,199.77	
Total Project Amount	\$6,900,000.00	Total Exemptions	\$49,199.77	
Benefited Project Amount	\$6,675,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$2,500.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	7/31/2020	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	8/26/2020	Net Exemptions	\$49,199.77	
Year Financial Assistance is Planned to End	2024	Project Employment Information		
		ct code. With the acquisition by MHC 83 the IDA author also reported here. The original project code will be cl		
Location of Project	•	# of FTEs before IDA Status	0.00	
Address Line1	1695 State Route 52	Original Estimate of Jobs to be Created	3.00	
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		5,000.00
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	MHC 83 (HW Portfolio) LLC			
Address Line1	41 Flatbush Ave.	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	11217	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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48019906A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Type Project Name	Madasa Realty / Majestic Drug Co, Inc.	Local Sales Tax Exemption	\$0.00
Froject Name	Madasa Realty / Majestic Drug Co, Inc.	County Real Property Tax Exemption	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$4,280.33
Original Project Code		School Property Tax Exemption	\$10,829.59
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$290.000.00	Total Exemptions	\$18.515.01
Benefited Project Amount	\$217,500.00	Total Exemptions Net of RPTL Section 485-b	\$18,515.01
Bond/Note Amount	4217,000.00	Pilot payment Information	
Annual Lease Payment	\$1,050.00	r not payment mormation	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	41,030.00	County PILOT	\$1,908.56 \$1,908.56
Not For Profit	No	Local PILOT	\$2,399.13
Date Project approved	9/10/1999	School District PILOT	\$6,069.99 \$6,069.99
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	10/1/1999	Net Exemptions	\$8,137.33
Year Financial Assistance is Planned to End	2020	Project Employment Information	
Notes		ivan County that would put a parcel back on the tax rol	
Location of Project	The ocation of a manufacturing business to Sui	# of FTEs before IDA Status	0.00
Address Line1	P.O. Box 490	Original Estimate of Jobs to be Created	
Address Line2	1.0. Dox 430	Average Estimated Annual Salary of Jobs to be	50.000.00
Address Linez		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	5.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	5.00
Applicant Name	Madasa Realty / Majestic Drug Co, Inc.	· · · · ·	
Address Line1	P.O. Box 490	Project Status	
Address Line2		,	
City	SOUTH FALLSBURG	Current Year Is Last Year for Reporting	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: 12/31/2020

Run Date: 08/25/2021 CERTIFIED Status: Certified Date: 08/25/2021

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010403A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Mamma Says Inc / Kinnelon Properties LLC	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$25,622.08
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$11,475,26
Original Project Code		School Property Tax Exemption	\$87,203.42
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$5,500,000.00	Total Exemptions	\$124,300.76
Benefited Project Amount	\$2,550,000.00	Total Exemptions Net of RPTL Section 485-b	\$124,300.76
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	\$24,398.14 \$24,398.14
Not For Profit	No	Local PILOT	\$11,797.31 \$11,797.31
Date Project approved	10/12/2004	School District PILOT	\$87,203.42 \$87,203.42
Did IDA took Title to Property	Yes	Total PILOT	\$123,398.87 \$123,398.87
Date IDA Took Title to Property	10/24/2004	Net Exemptions	\$901.89
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	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)	
Province/Region	Linited Otates	Current # of FTEs	39.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00 39.00
Applicant Information	Nonni's Food Company Inc / Mamma Says	Net Employment Change	39.00
Applicant Name Address Line1	One Westbrook Corporation Center	Droja at Otatua	
		Project Status	
Address Line2	WESTCHESTER	Current Veer le Leet Veer fer Dererting	
City State		Current Year Is Last Year for Reporting	
Zip - Plus4	60154	There is no Debt Outstanding for this Project IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA	The Project Receives No Tax Exemptions	
Country	UOA		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Conoral Project Information		Broject Tax Examplianc & BILOT	Bayment Information
General Project Information	400446004	Project Tax Exemptions & PILOT	Payment Information
Project Code	48011602A	State Cales Tay Evenution	¢0.00
Project Type	Lease	State Sales Tax Exemption	\$0.00 \$0.00
Project Name	Metallized Carbon Corporation	Local Sales Tax Exemption	
	N1	County Real Property Tax Exemption	\$7,989.71
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$10,043.36
Original Project Code	Manufacturi en	School Property Tax Exemption	\$17,238.35
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$3,940,212.00	Total Exemptions	\$35,271.42
Benefited Project Amount	\$3,727,712.00	Total Exemptions Net of RPTL Section 485-b	\$22,454.42
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	\$1,707.65 \$1,707.65
Not For Profit		Local PILOT	\$2,146.58 \$2,146.58
Date Project approved	6/20/2016	School District PILOT	\$3,684.38 \$3,684.38
Did IDA took Title to Property	Yes	Total PILOT	\$7,538.61 \$7,538.61
Date IDA Took Title to Property	7/1/2016	Net Exemptions	\$27,732.81
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
	Wild Industrial Park and improvements to acco	mmodate a metal fabrication business and storage of n	nanufactured products.
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Metallized Carbon Corporation	Original Estimate of Jobs to be Created	10.00
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City	FALLSBURG	Annualized Salary Range of Jobs to be Created	0.00 <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	12.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	12.00
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		
Country			

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010702A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$216,761.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$325,140.00
Original Project Code		School Property Tax Exemption	\$922,538.00
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	
	Gas and Sanitary Services		
Total Project Amount		Total Exemptions	\$1,464,439.00
Benefited Project Amount	\$45,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$1,464,439.00
Bond/Note Amount	· · · · · · · · · · · · · · · · · · ·	Pilot payment Information	
Annual Lease Payment	\$1.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$303,596.32 \$303,596.32
Not For Profit	No	Local PILOT	
Date Project approved	12/19/2006	School District PILOT	\$575,024.99 \$575,024.99
Did IDA took Title to Property	Yes	Total PILOT	\$1,082,553.18 \$1,082,553.18
Date IDA Took Title to Property	6/19/2007	Net Exemptions	\$381,885.82
Year Financial Assistance is Planned to End	2024	Project Employment Information	
Notes	Replacement of an existing gas pipeline with a		82 natural gas line traversing Steuben, Chemung, Tioga, Broome,
		nties. (Numbers listed are for the Sullivan County porti	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	One Blue Hill Plaza	Original Estimate of Jobs to be Created	17.00
Address Line2		Average Estimated Annual Salary of Jobs to be	40,000.00
		Created(at Current Market rates)	
City	PEARL RIVER	Annualized Salary Range of Jobs to be Created	40,000.00 <b>To</b> : 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	10965	Estimated Average Annual Salary of Jobs to be	0.00
-		Retained(at Current Market rates)	
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	Millennium Pipeline Company LLC		
Address Line1	One Blue Hill Plaza, 7th Floor	Project Status	
Address Line2			
City	PEARL RIVER	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10965	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011002A		
Project Code Project Type		State Sales Tax Exemption	\$0.00
Project Type		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$50,259.22
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$36,807.48
Original Project Code		School Property Tax Exemption	\$108,421.03
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$195.487.73
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$195,487.73
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$2,500.00	r net payment mormation	Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds	42,000.00	County PILOT	
Not For Profit	No	Local PILOT	
Date Project approved	12/8/2009	School District PILOT	
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	8/31/2010	Net Exemptions	
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	4.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	-5.00
Applicant Name	Mogenavland, Camp Heller, Sternberg Inc		
Address Line1	Room 1019	Project Status	
Address Line2			
City		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: 12/31/2020

Project Code         48011003A         Intervention         Solo           Project Name         Mogenavland - Town of Tusten         Local Sales Tax Exemption         \$0.00           Project Name         Mogenavland - Town of Tusten         Local Sales Tax Exemption         \$5.776.16           Project Part of Another Phase or Mutil Project Code         Coruny Real Property Tax Exemption         \$5.776.16           Original Project Code         School Property Tax Exemption         \$5.776.16           Project Purpose Category         Other Categories         Morgage Recording Tax Exemption         \$5.00.00           Total Project Anount         \$5.000.00.00         Total Exemption         \$5.24.13.30           Benefited Project Anount         \$5.000.00.00         Total Exemptions         \$5.24.13.30           Annual Lease Payment         \$2.500.00.00         Country Real Proment Information         Actual Payment Nade         Payment Due Per Agreement           Annual Lease Payment         \$2.500.00         School District Project Approved         \$5.477.56         \$5.477.56           Date Project Approved         12/82.00         School District Project Approved         \$5.477.56         \$5.477.56           Date Droject Approved         12/82.10         Stol.00         \$5.477.56         \$5.477.56           Original Estimated Annual Salary of Jobs	Conoral Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Type         Lease         State Sales Tax Exemption         50.00           Project Parto         Mogenavand - Town of Tusten         Local Sales Tax Exemption         52.736.18           Project Part of Another Phase No         Local Property Tax Exemption         52.736.18           Original Project Amount         School Property Tax Exemption         53.956.270           Project Parto for Mouth Phase         Not 300         Tax Exemption         53.00           Total Project Amount         33.500.000.00         Total Exemptions         582.413.80           Benefited Project Amount         372.000.00         Total Exemptions         582.413.79           Bond/Nete Amount         32.500.00         Otal Exemptions         582.413.79           Bond/Nete Amount         32.500.00         County PILOT         57.206.12         57.206.12           Total Exemption State School Datic PILOT         57.206.12         57.206.12         57.206.12         57.206.12           Manual Lease Payment         52.500.00         County PILOT         57.206.12         57.206.12         57.206.12         57.206.12         57.206.12         57.206.12         57.206.12         57.206.12         57.206.12         57.206.12         57.206.12         57.206.12         57.206.12         57.206.12         57.206.12         57.206.	General Project Information	400440024	Project Tax Exemptions & PILOT	Payment information
Project Name         Mogenwand - Town of Tusten         Local States Tax Exemption         50.00           Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         \$15,662.70           Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         \$10,562.70           Project Purpose Category         Other Categories         Mortgage Recording Tax Exemption         \$0.00           Total Exemption         \$3.500,000.00         Total Exemptions         \$92,413.80           Benefitied Project Amount         \$3.500,000.00         Total Exemptions         \$92,413.79           Bond/Note Amount         \$2,500.00         Actual Payment Made         Payment Due Per Agreement           Annual Lesse Payment         \$2,500.00         Actual Payment Made         Payment Due Per Agreement           Federal Tax Status of Bonds         County PILOT         \$7.206.12         \$7.206.12           Did Dato Not Title to Property Tax Exemption         \$50,573.66         \$25.877.56         \$53.477.56           Did Dato Not Title to Property 7         \$8         \$3.13.192.18         \$13.192.18         \$13.192.18           Vear Financial Assistance is Planned to End         \$25.875.86         \$25.875.86         \$25.875.86           Did Dato Not Title to Property 8         \$3.602.00			Otata Oalaa Tay Examplian	<u> </u>
County Real Property Tax Exemption         225,736.16           Project Pard Another Phase of Multi Phase         No         Local Property Tax Exemption         \$19,562.70           Original Project Code         School Property Tax Exemption         \$47,114.94           Project Pard Project Amount         \$35,000,000.00         Total Exemptions         \$92,413.80           Benefited Project Amount         \$750,000.00         Total Exemptions         \$92,413.80           Benefited Project Amount         \$250,000.00         Total Exemptions         \$92,413.80           Montgage Recording Tax Exemption         \$92,413.80         \$92,413.80           Benefited Project Amount         \$25,000.00         Total Exemptions         \$92,413.90           Montgage Status         \$92,413.80         \$92,413.80         \$92,413.80           Montgage Status         \$92,413.80         \$92,413.80         \$92,413.90           Montgage Status         \$92,413.80         \$92,413.80         \$92,413.80           Montgage Status         \$92,413.80         \$92,413.80         \$92,413.80           Montgage Status         \$92,612.80         \$92,612.80         \$92,612.80           Montgage Status         \$92,612.80         \$92,612.80         \$92,613.80           Did Notok Triteto Property Park Status         \$92,600.1				\$0.00
Project Part of Another Phase or Multi Phase         No         Local Property Tax Exemption         \$19,862.70           Original Project Code         School Property Tax Exemption         \$47,114.94            Project Purpose Gategory         Other Categories         Mortgage Recording Tax Exemption         \$82,413.80           Benefited Project Annount         \$3500.000.00         Total Exemptions         \$82,413.80           Benefited Project Annount         \$3500.000.00         Pilot payment Information         Payment Due Per Agreement           Annual Lesse Payment         \$2,500.00         County PILOT         \$7,206.12         \$7,206.12           Mort Project approved         \$26,477.60         \$3,5477.65         \$3,5477.65         \$3,5477.65           Date Project approved         \$22,800.00         Total PILOT         \$7,206.12         \$7	Project Name	Mogenaviand - Town of Tusten		
Original Project Code         School Property Tax Exemption         547/114 94           Project Purpose Categories         Mortgage Recording Tax Exemption         58/24/13.80           Total Project Amount         3750,000.00         Total Exemptions         582/413.80           Benefited Project Amount         3750,000.00         Total Exemptions Net of RPTL Section 485-b         582/413.79           Bond/Note Amount         Pilor payment Information         Actual Payment Made         Payment Due Per Agreement           Annual Lease Payment         52,200.00         County PLIOT         55,477.56         \$5,477.56           Date Project approved         128/2009         School District PLIOT         \$5,477.56         \$5,477.56           Date Project approved         128/2009         School District PLIOT         \$5,377.86         \$25,875.86           Obta Dot Title to Property         Yes         Yes         Total PlLOT         \$5,379.4           Year Financial Assistance is Planned to End         2025         Project Employment Information         \$0.00           Address Line2         Address Line2         Average Estimated Annual Salary of Jobs to b Created         0.00         \$0.00           City         NARCOWSBURG         Annualized Salary of Jobs to be Created         0.00.00         To: 20,000.00           City				
Project Purpose Category         Other Categories         Mortgage Recording Tax Exemption         \$0.00           Total Project Amount         \$3,500.000.00         Total Exemptions Net of RPTL Section 485-b         \$92,413.80           Bond/hote Amount         \$750.000.00         Total Exemptions Net of RPTL Section 485-b         \$92,413.79           Annual Lease Payment         \$2,500.00         Actual Payment Made         Payment Due Per Agreement           Frederal Tax Status of Bonds         \$2,000.00         School Districe PLIOT         \$5,775.6         \$5,477.56           Not For Profit         No         Local PLIOT         \$5,775.6         \$5,477.56           Date Project approved         12/8/2009         School Districe PLIOT         \$5,875.86         \$25,875.86           Date IDA Took Title to Property         Yes         Total PLIOT         \$25,875.86         \$25,875.86           Vear Financial Assistance is Planned to End         2025         Project Employment Information         \$407510         \$407510         \$5,875.86           Address Line         97 Camp Utopia Road         Original Estimate of Jobs to be Created         \$0.00         \$25,875.86           Address Line         97 Camp Utopia Road         Original Estimate of Jobs to be Created         \$0.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20		No		
Total Project Amount         \$35,000.000.00         Total Exemptions         Start, S				
Benefited Project Amount         \$750,000.00         Total Exemptions Net of RPTL Section 485-b         \$92,413.79           Bond/Note Amount         \$2,500.00         Actual Payment Information         Actual Payment Made         Payment Due Per Agreement           Ref Project approved         12/8/2009         County PILOT         \$7,206.12         \$7,206.12           Date Project approved         12/8/2009         School District PILOT         \$13,192.18         \$13,192.18           Did DA took Tritle to Property         Yes         Total Exemptions         \$66,537.94         \$25,875.86         \$25,875.86           Date IDA Took Tritle to Property         8/31/2010         Net Exemptions         \$66,537.94         \$25,875.86           Year Financial Assistance is Planned to End         2025         Project Employment Information         \$25,875.86         \$25,875.86           Address Line1         97 Camp Utopia Road         Original Estimate of Jobs to be Created         0.00         \$26,973.94           Address Line2         Average Estimated Annual Salary of Jobs to be         20,000.00         \$26,973.94         \$25,975.86         \$25,875.86           Mather States         Y         Original Estimate of Jobs to be Created         0.00         \$20,000.00         \$25,975.86         \$26,973.94         \$25,975.86         \$25,975.86         \$26,973.94				
Bond/Note Amount       Pilot payment Information       Actual Payment Made       Payment Due Per Agreement         Annual Lease Payment       Status of Bonds       Actual Payment Made       Payment Due Per Agreement         Rederal Tax Status of Bonds       County PILOT       \$7,206.12       \$7,206.12         Not For Profit       No       Local PILOT       \$5,477.56       \$5,477.56         Date DP Topicet approved       128/2009       School Distric PILOT       \$5,877.56       \$5,877.56         Date IDA Took Title to Property       Yes       Yes       Total PILOT       \$25,875.86       \$25,875.86         Year Financial Assistance is Planned to End       2025       Project Employment Information       #       #       #       #         Year Financial Assistance is Planned to End       2025       Project Employment Information       # <t< th=""><th></th><th></th><th></th><th></th></t<>				
Annual Lease Payment\$2,500.00Actual Payment MadePayment Due Per AgreementFederal Tax Status of BondsCounty PILOT\$7,206.12\$7,206.12\$7,206.12Not For ProfitNoLocal PILOT\$5,477.56\$5,477.56Date Project approved12/8/2009School District PILOT\$13,192.18\$13,192.18Did IDA took Title to Property8/31/2010Net Exemptions\$66,537.94Vear Financial Assistance is Planned to End2025Project Employment InformationNote Service8/31/2010Net Exemptions\$66,537.94Vear Financial Assistance is Planned to End2025Project Employment InformationNote Service8/31/2010Net Exemptions\$66,537.94Vear Financial Assistance is Planned to End8/31/20108/31/2010\$25,875.86\$25,875.86Address Line197 Camp Utopia RoadOriginal Estimate of Jobs to be Created0.000.00Address Line297 Camp Utopia RoadOriginal Estimate of Jobs to be Created20,000.00To: 20,000.00CityNARROWSBURGAnnual Zadaray for Jobs to be20,000.00To: 20,000.0020,000.00Zip - Plus412/764Estimate of Jobs to be Strated9.0020,000.0020,000.00Applicant InformationCurrent # of FTE Construction Jobs during Fiscal Yead0.0020,000.00Applicant NameMogenavland LLCProject Status3.0020,000.00Applicant NameMogenavland LLCProject Status1.00Address Line2Via GX <t< th=""><th></th><th>\$750,000.00</th><th></th><th>\$92,413.79</th></t<>		\$750,000.00		\$92,413.79
Federal Tax Status of Bonds       County PILOT       \$7,206,12       \$7,206,12         Not For Profit       No       Local PILOT       \$7,206,12       \$5,477,56         Date Project approved       12/8/2009       School District PILOT       \$1,192.18       \$1,31,92.18         Did IDA took Title to Property       Yes       Total PILOT       \$25,875.86       \$25,875.86         Date IDA Took Title to Property       8/31/2010       Net Exemptions       \$86,577.96       \$26,875.86         Year Financial Assistance is Planned to End       2025       Project Employment Information       \$9,00         Note       Bringing a tax exempt camp back on the tax rolls. PILOT payments starts in 2015. No payments until that time.       \$0,00         Location of Project       4rd fTEs before IDA Status       9.00         Address Line2       Original Estimate of Jobs to be Created       0.00         Address Line2       Average Estimated Annual Salary of Jobs to be 20,000.00       To: 20,000.00         State       NY       Original Estimate of Jobs to be Created       20,000.00         State       NY       Original Estimate of Jobs to be Created       20,000.00         To: 20,000.00       To: 20,000.00       To: 20,000.00       Retained/a Current Market rates)         Province/Region       Current 4 or FTEs	Bond/Note Amount		Pilot payment Information	
Not For Profit         No         Local PILOT         \$5.477.56         \$5.477.56           Date Project approved         12/8/2009         School District PILOT         \$13.192.18         \$13.192.18           Did IDA took Title to Property         Yes         Total PILOT         \$25.875.86         \$2.875.86           Date IDA Took Title to Property         8/31/2010         Nett Exemptions         \$66.537.94           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.           4 doress Linet         97 Camp Utopia Road         Original Estimate of Jobs to be Created         0.00           Address Linet         97 Camp Utopia Road         Original Estimate of Jobs to be Created         20,000.00         To: 20,000.00           City         NARROWSBURG         Annualized Salary Range of Jobs to be Created         20,000.00         To: 20,000.00         To: 20,000.00           Yie of FTE Construction Jobs do be of Created         0.00         0.00         20,000.00         To: 20,000.00           Zig - Plusd         12764         Estimated Arunal Salary of Jobs to be 20,000.00         20,000.00         To: 20,000.00           Province/Regin         Mogenaviant LC         0.00	Annual Lease Payment	\$2,500.00		Actual Payment Made Payment Due Per Agreement
Date Project approved Did IDA took Title to Property12/8/2009School District PILOT\$13,192.18\$13,192.18Did IDA took Title to PropertyYesTotal PILOT\$28,875.86\$25,875.86Year 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 be Created (a Current Market rates)20,000.00CityNARROWSBURGAnnualized Salary Range of Jobs to be Created0.00Zip - Plus412764Estimated Average Annual Salary of Jobs to be Retained(a Current Market rates)20,000.00Province/RegionCurrent 4 rate of FTE12.00Applicant InformationNet Employment Change3.00Applicant InformationNet Employment Change3.00Address Line2Apt 3CProject StatusAddress Line2NEY YORKCurrent Year Is Last Year for ReportingAddress Line2NEY YORKCurrent Year Is Last Year for ReportingStateNYThere is no Debt Outstanding for this ProjectProvince/RegionIDA Does Not Hold Title to the PropertyAddress Line2NYThere is No Debt Outstanding for this ProjectProvince/RegionEutered Year Is Last Year for ReportingAdd	Federal Tax Status of Bonds		County PILOT	\$7,206.12 \$7,206.12
Did IDA took Title to Property Date IDA Took Title to Property Bit 2010YesTotal PILOT Stats\$25,875.86\$25,875.86Year Financial Assistance is Planned to End County2025Project Employment InformationNotesBringing a tax exempt camp back on the tax rolls. PILOT payments starts in 2015. No payments until that time.9.00Address Line197 Camp Utopia RoadOriginal Estimate of Jobs to be Created Created(at Current Market rates)9.00Address Line2Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)20,000.00To: 20,000.00CityNAROWSBURGAnnualized Salary Range of Jobs to be Created Retained(at Current Market rates)9.00Zip-Plus412764Estimated Average Annual Salary of Jobs to be 20,000.00To: 20,000.00Method StateNYOriginal Estimate of Jobs to be 20,000.00To: 20,000.00Marcel Address Line2Intel Average Annual Salary of Jobs to be 20,000.00To: 20,000.00CityNAROWSBURGAnnualized Salary Range of Jobs to be 20,000.00To: 20,000.00Marcel AddressYesOriginal Estimate of Jobs to be Created Retained(at Current Market rates)9.00CountyUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change3.00Applicant Name Mogenaviand LLCProject Status1.00Address Line2Intel Apt 3CProject StatusAddress Line2Intel Apt 3CProject StatusAddress Line2Intel Apt 3CPro	Not For Profit	No	Local PILOT	\$5,477.56 \$5,477.56
Date IDA Took Title to Property         8/31/2010         Net Exemptions         \$66,537.94           Year Financial Assistance is Planned to End         2025         Project Employment Information           Notes         Binging 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         NARROWSBURG         Anverage Estimated Annual Salary of Jobs to bo         20,000.00         To: 20,000.00           City         NARROWSBURG         Annualized Salary Range of Jobs to be Created         9.00         To: 20,000.00         To: 20,000.00           Zip - Plus4         12764         Estimated Average Annual Salary of Jobs to be         20,000.00         To: 20,000.00         To: 20,000.00           Province/Region         Met Estimated Average Annual Salary of Jobs to be         20,000.00         To: 20,000.00         To: 20,000.00           Applicant Information         My         Original Estimate of Jobs to be         Retained(at Current Market rates)         20,000.00           Applicant Information         Mogenaviand LLC         Note Salary         # of FTE Construction Jobs during Fiscal Year         0.00	Date Project approved	12/8/2009	School District PILOT	\$13,192.18 \$13,192.18
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         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 Range of Jobs to be Created         9.00         20,000.00           State         NV         Original Estimate of Jobs to be Created         20,000.00         To: 20,000.00           Vip - Plus4         12764         Estimated Average Annual Salary of Jobs to be Created         20,000.00         20,000.00           Province/Region         Current # of FTES         12.00         0.00         0.00         0.00           Applicant Information         Net Employment United States         # of FTE Construction Jobs due Created         20.00         0.00         0.00           Address Line1         Applicant Name         Mogenaviand LLC         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <	Did IDA took Title to Property		Total PILOT	\$25,875.86 \$25,875.86
Notes         Bringing a tax exempt camp back on the tax rolls. PILOT payments until minorimation in the 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           Province/Region         Retained/at Current Market rates)         9.00         20.000.00         To: 20,000.00           Address Line2         Nore Salary of Jobs to be Retained         9.00         20.000.00         To: 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           City         Province/Region         Current # of FTEs         12.00         20.000.00         20.000.00         20.000.00         20.000.00         20.000.00         20.000.00         20.000.00	Date IDA Took Title to Property	8/31/2010	Net Exemptions	\$66,537.94
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       20,000.00         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 Range of Jobs to be Created (at Current Market rates)       9.00       To: 20,000.00         State       NV       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 (at Current Market rates)       20,000.00         Province/Region       Mited States       # of FTE Construction Jobs during Fiscal Year       0.00         Applicant Information       Net Employment Change       3.00       3.00         Address Line1       Mogenavland LLC       3.00       3.00       3.00         Address Line1       Net Original Estimate of Debs to this Project Status       3.00       3.00       3.00         Address Line1       Mogenavland LLC       Project Status       3.00       3.00       3.00       3.00         Address Line2	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       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       20,000.00         State       NY       Original Estimate of Jobs to be Created       20,000.00         Zip - Plus4       12764       Estimated Average Annual Salary of Jobs to be Created       20,000.00         Province/Region       Current # of FTES       12.00       20,000.00         Country       United States       # of FTE Construction Jobs during Fiscal Year       0.00         Address Line2       Mogenavland LLC       3.00       3.00         Address Line2       Mogenavland LLC       Project Status       4.00         Address Line2       Mogenavland LLC       Project Status       1.002         Modress Line2       Intervert Year Is Last Year for Reporting       1.002         Yip - Pius4       10022       IDA Does Not Hold Title to the Property         Province/Region       There is no Debt Outstanding for this Project	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       9.00         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 4 of FTES       12.00       12.00       12.00         Address Line2       United States       # of FTE Construction Jobs during Fiscal Year       0.00       0.00         Address Line1       Applicant Information       Net Employment Change       3.00       12.00         Address Line2       Apgraviand LLC       Image: State	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         Zip - Plus4       12764       Estimated Average Annual Salary of Jobs to be Retained       9.00         Province/Region       Current # of FTEs       12.00       Current # of FTEs         Applicant Information       # of FTE Construction Jobs during Fiscal Year       0.00         Applicant Information       Mogenavland LLC       Image: Current # of FTE Status       3.00         Address Line1       Apt 3C       Project Status       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       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       Image: Current Year Is Last Year for Reporting         My       There is no Debt Outstanding for this Project       Image: Current Year Is Last Year for Reporting       Image: Current Year Is Last Year for Reporting         My       There is no Debt Outstanding for this Project       Image: Current Year Is Last Year for R	Address Line1	97 Camp Utopia Road	Original Estimate of Jobs to be Created	
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       Estimated Average Annual Salary of Jobs to be Retained       9.00       To: 20,000.00         Province/Region       Free Stimated Average Annual Salary of Jobs to be Retained       9.00       To: 20,000.00         Province/Region       Free Stimated Average Annual Salary of Jobs to be Retained       9.00       To: 20,000.00         Province/Region       Free Stimated Average Annual Salary of Jobs to be Retained       9.00       To: 20,000.00         Matter Atters       Free Stimated Average Annual Salary of Jobs to be Retained       9.00       To: 20,000.00         Notes       Mogenaviand LLC       State       0.00       To: 20,000.00         Address Line1       Apt 3C       Project Status       State       State       State         Address Line2       VP       Current Year Is Last Year for Reporting       State	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 Retained(at Current Market rates)       20,000.00         Province/Regin       Image: Current Market rates       Image: Current Market rates       12.00         Output       United States       # of FTE Construction Jobs during Fiscal Yea       0.00         Applicant Information       Image: Current Year Year Year Year Year Year Year Year				
Zip - Plusd12764Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)20,000.00Province/RegionCurrent Market rates)12.00CountryUnited States# of FTE Construction Jobs during Fiscal Year0.00Applicant InformationNet Employment Change3.00Address Line1Apground LLCProject StatusAddress Line2Current Year Is Last Year for Reporting12.00CityNEW YORKCurrent Year Is Last Year for Reporting12.00StateNYThere is no Debt Outstanding for this Project10.00Zip - Plus410022IDA Does Not Hold Title to the Property10.00Province/RegionThe Project Receives No Tax Exemptions10.00	City	NARROWSBURG	Annualized Salary Range of Jobs to be Created	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 Year0.00Applicant InformationNet Employment Change3.00Applicant NameMogenavland LLC				
Applicant InformationNet Employment Change3.00Applicant NameMogenavland LLC3.00Address Line1Apt 3CProject StatusAddress Line2Image: Clip State	Province/Region		Current # of FTEs	12.00
Applicant InformationNet Employment Change3.00Applicant NameMogenavland LLCImplicant NameMogenavland LLCAddress Line1Apt 3CProject StatusAddress Line2Implicant Year Is Last Year for ReportingImplicant Year Is Last Year for ReportingCurrent Year Is Last Year for ReportingImplicant 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	Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
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				3.00
Address Line1       Apt 3C       Project Status         Address Line2           Met Science           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		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	City	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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011402A		r ayment information	
Project Code		State Sales Tax Exemption	\$1,666.28	
Project Name	Monticello Raceway Management Inc /	Local Sales Tax Exemption	\$1,666.28	
i roject Name	Montreign Operating Company LLC		¢1,000.20	
		County Real Property Tax Exemption	\$1,691,204.06	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$757,432.53	
Original Project Code	48011301A	School Property Tax Exemption	\$3,620,699.52	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$3,300,000.00	
Total Project Amount		Total Exemptions	\$9,372,668.67	
Benefited Project Amount	\$365,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$3,364,455.24	
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	\$526,408.17	\$526,408.17
Not For Profit	No	Local PILOT	\$235,760.24	\$235,760.24
Date Project approved	9/3/2014	School District PILOT	\$1,126,987.49	\$1,126,987.49
Did IDA took Title to Property	Yes	Total PILOT	\$1,889,155.90	\$1,889,155.90
Date IDA Took Title to Property	9/5/2014	Net Exemptions	\$7,483,512.77	
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 re	lated facilities. This project is	a portion of the EPT Concord II
	Master Development plan that includes the casino resort. PILOT starts in 2016. On 1/9/17 a \$500,000 mortgage was approved to facilitate the project. On 5/18/17 a			
		ate the project. On 8/28/20 the IDA approved a mortga		
		n amendment to the PILOT terms, to waive the full-time	e employment goal for the one	e-year periods affecting the 2021 and
	2022 PILOTs.	1	1	
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		90,000.00
State		Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	35,000.00	
<b></b>		Retained(at Current Market rates)	574.00	
Province/Region		Current # of FTEs	571.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	6.00	
Applicant Information		Net Employment Change	571.00	
Applicant Name	Monticello Raceway Management /			
A	Montreign Operating Company LLC 204 Route 17B			
Address Line1		Project Status		
Address Line2				
Citv	MONTICELLO	Current Year Is Last Year for Reporting		
State		There is no Debt Outstanding for this Project		

### Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

[	Zip - Plus4	12701	IDA Does Not Hold Title to the Property	
	Province/Region		The Project Receives No Tax Exemptions	
Ī	Country	USA		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48012005A			
Project Type	Lease	State Sales Tax Exemption	\$15,240.00	
Project Name	NY Bethel I LLC	Local Sales Tax Exemption	\$15,240.00	
		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	Clean Energy	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$8,330,000.00	Total Exemptions	\$30,480.00	
Benefited Project Amount	\$7,913,500.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	8/10/2020	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	8/11/2020	Net Exemptions	\$30,480.00	
Year Financial Assistance is Planned to End	2041	Project Employment Information		
Notes	Construction of an approximately 4.4 MW solar	photo-voltaic electricity generating facility. Upon comp	pletion of the facility's construction	on, the project will be exempt from
	real property taxes under Section 487 of the N	YS RPTL for a period of fifteen years. The company ha	as committed to make PILOT pa	yments during this period.
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	2017 State Route 17B	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	BETHEL	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	12720	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	NY Bethel I, LLC			
Address Line1	140 East 45th 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	10017	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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011703A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	NY Delaware I, LLC.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00	
.,	Gas and Sanitary Services			
Total Project Amount	\$4,653,665.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$98,556.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00	• •	Actual Payment Made Pa	ayment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$5,654.52
Not For Profit	No	Local PILOT	\$4,199.15	\$4,199.15
Date Project approved	3/14/2017	School District PILOT	\$10,146.33	\$10,146.33
Did IDA took Title to Property	Yes	Total PILOT	\$20,000.00	\$20,000.00
Date IDA Took Title to Property	11/1/2017	Net Exemptions	-\$20,000.00	
Year Financial Assistance is Planned to End	2038	Project Employment Information		
Notes	Construction of 2MW solar photovoltaic electric	ity generating facility that will be interconnected to the	NYSEG electrical grid. This project	is exempt by New York State
	RPTL 487. The Company made a commitmen			
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		
State	NY	Original Estimate of Jobs to be Retained		
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		
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: 12/31/2020

Run Date:08/25/2021Status:CERTIFIEDCertified Date:08/25/2021

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011709A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	NY Delaware II, 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	
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
.,	Gas and Sanitary Services		
Total Project Amount	\$3,060,474.00	Total Exemptions	\$0.00
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	
Not For Profit		Local PILOT	\$4,199.15 \$3,149.36
Date Project approved	12/11/2017	School District PILOT	
Did IDA took Title to Property	No	Total PILOT	\$20,000.00 \$15,000.00
Date IDA Took Title to Property		Net Exemptions	-\$20,000.00
Year Financial Assistance is Planned to End	2038	Project Employment Information	
Notes	Construction of 2MW solar photovoltaic electric		NYSEG electrical grid. This project is exempt under NYS RPTL
	487 for a period of fifteen years. The project m	ade a commitment to making PILOT payments during	this period. Due to a billing error in 2020, the project overpaid its
	2020 PILOT payment. This error was corrected	d in 2021, when the IDA reduced the 2021 PILOT bill b	y the amount of the 2020 overpayment.
Location of Project		# of FTEs before IDA Status	
Address Line1	309 Hospital Road	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	CALLICOON	Annualized Salary Range of Jobs to be Created	
State	NY	Original Estimate of Jobs to be Retained	
Zip - Plus4	12723	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 Delaware II, LLC.		
Address Line1	33 Irving Place, Suite 1090	Project Status	
Address Line2	NEWLYORK		
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	The Project Necerves no Tax Exemptions	

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# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011902A		
Project Type	Lease	State Sales Tax Exemption	\$4,080.00
Project Name	NY Delaware III, LLC.	Local Sales Tax Exemption	\$4,080.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$4,683,050.00	Total Exemptions	\$8,160.00
Benefited Project Amount	\$3,808,050.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	6/10/2019	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	6/10/2019	Net Exemptions	\$8,160.00
Year Financial Assistance is Planned to End	2040	Project Employment Information	
Notes	Construction of an approximately 2MW solar p	hotovoltaic electricity generating facility that will be inte	rconnected to the New York State Electric and Gas electrical grid.
	The new construction will be comprised of (a) racking to mount the solar modules; (b) solar modules; (C) inverters and transformers to sit on a concrete inverter pad and (d) assorted electrical components and wiring. Project is exempt for 15 years under NYS RPTL 487 but has committed to making PILOT payments during this		
	period.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	93 Villa Roma Road	Original Estimate of Jobs to be Created	0.00
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	CALLICOON	Annualized Salary Range of Jobs to be Created	0.00 <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	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1.00
Applicant Name	NY Delaware III, LLC.		
Address Line1	33 Irving Place, Suite 1090	Project Status	
Address Line2			
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10003	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	



# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011903A		
Project Type	Lease	State Sales Tax Exemption	\$1,280.00
Project Name	NY Delaware IV, LLC.	Local Sales Tax Exemption	\$1,280.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
·,·····	Gas and Sanitary Services		
Total Project Amount	\$4,683,050.00	Total Exemptions	\$2,560.00
Benefited Project Amount	\$3,808,050.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	6/10/2019	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	6/10/2019	Net Exemptions	\$2,560.00
Year Financial Assistance is Planned to End	2040	Project Employment Information	
Notes	Construction of an approximately 1.968MW sol		interconnected to the New York State Electric and Gas electrical
	grid. The new construction will be comprised of (a) racking to mount the solar modules; (b) solar modules; (C) inverters and transformers to sit on a concrete inverter		
	pad and (d) assorted electrical components and wiring. The project is exempt for 15 years under RPTL 487 but has committed to making PILOT payments during this		
	period.		
Location of Project		# of FTEs before IDA Status	
Address Line1	93 Villa Roma Road	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	_
City	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
Duraniu an /Daratau		Retained(at Current Market rates)	4.00
Province/Region	United States	Current # of FTEs	
Country		# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information	NY Delaware IV. LLC.	Net Employment Change	1.00
Applicant Name Address Line1	33 Irving Place, Suite 1090	Destant Otat	
		Project Status	
Address Line2		Organizati Vision la Lasti Vision (s. D	
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4 Province/Region	10003	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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011904A		
Project Type	Lease	State Sales Tax Exemption	\$520.00
Project Name	NY Delaware V, LLC.	Local Sales Tax Exemption	\$520.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
	Gas and Sanitary Services		
Total Project Amount	\$4,683,050.00	Total Exemptions	\$1,040.00
Benefited Project Amount	\$3,808,050.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	6/10/2019	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	6/10/2019	Net Exemptions	\$1,040.00
Year Financial Assistance is Planned to End	2040	Project Employment Information	
Notes	Construction of an approximately 1.968MW so	ar photovoltaic electricity generating facility that will be	interconnected to the New York State Electric and Gas electrical
	grid. The new construction will be comprised of (a) racking to mount the solar modules; (b) solar modules; (C) inverters and transformers to sit on a concrete inverter		
	pad and (d) assorted electrical components and wiring. Project is exempt for 15 years under NYS RPTL 487 but has committed to making PILOT payments during this		
	period.		
Location of Project		# of FTEs before IDA Status	
Address Line1	93 Villa Roma Road	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
		Created(at Current Market rates)	
City	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	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Name	NY Delaware V, LLC.		
Address Line1	33 Irving Place, Suite 1090	Project Status	
Address Line2			
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10003	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	



# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	480105A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$1,680.00
Project Name	NY Delaware VI, LLC.	Local Sales Tax Exemption	\$1,680.00
		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	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
	Gas and Sanitary Services		
Total Project Amount	\$4,683,050.00	Total Exemptions	\$3,360.00
Benefited Project Amount	\$875,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit		Local PILOT	\$0.00 \$0.00
Date Project approved	6/10/2019	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	6/10/2019	Net Exemptions	\$3,360.00
Year Financial Assistance is Planned to End	2040	Project Employment Information	
Notes	Construction of an approximately 2MW solar photovoltaic electricity generating facility that will be interconnected to the New York State Electric and Gas electrical grid.		
	The new construction will be comprised of (a) racking to mount the solar modules; (b) solar modules; (C) inverters and transformers to sit on a concrete inverter pad		
	and (d) assorted electrical components and wiring. Project is exempt for 15 years under NYS RPTL 487 but has committed to making PILOT payments during this		
	period.	t	
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	93 Villa Roma Road	Original Estimate of Jobs to be Created	0.00
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
	2411122201	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 Retained(at Current Market rates)	0.00
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Information Applicant Name	NY Delaware VI. LLC.		
Applicant Name Address Line1	33 Irving Place, Suite 1090	Project Status	
Address Line1			
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	10005	The Project Receives No Tax Exemptions	
Province/Region		The Project Receives No Tax Exemptions	



# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011708A		
Project Type		State Sales Tax Exemption	\$720.00
Project Name		Local Sales Tax Exemption	\$720.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	
, , , , , , , , , , , , , , , , , , , ,	Gas and Sanitary Services		
Total Project Amount	\$4,653,665.00	Total Exemptions	\$1,440.00
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	\$2,447.20 \$2,447.20
Not For Profit		Local PILOT	\$5,245.03 \$5,245.03
Date Project approved	8/23/2017	School District PILOT	\$12,307.77 \$12,307.77
Did IDA took Title to Property	Yes	Total PILOT	\$20,000.00 \$20,000.00
Date IDA Took Title to Property	8/23/2017	Net Exemptions	-\$18,560.00
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. This project is exempt from payment of real
	property taxes for 15 years under NYS RPTL S	Section 487. The project has made a commitment to m	aking PILOT payments during this time period.
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	1.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1.00
Applicant Name	NY Liberty I, LLC.		
Address Line1	33 Irving Place, Suite 1090	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	
State		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: 12/31/2020

Run Date: 08/25/2021 CERTIFIED Status: Certified Date: 08/25/2021

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011710A		r ayment information	
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Type Project Name	NY Thompson I, LLC.	Local Sales Tax Exemption	\$0.00	
Project Name	NT Mompson I, LLC.	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		
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00	
Project Purpose Category	Gas and Sanitary Services	Mongage Recording Tax Exemption	\$0.00	
Total Project Amount	\$4,715,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$4,715,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Beneficed Project Amount	\$4,715,000.00		\$0.00	
	<u> </u>	Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$5,572.95
Not For Profit		Local PILOT		\$2,495.93
Date Project approved	12/11/2017	School District PILOT		\$11,931.12
Did IDA took Title to Property	No	Total PILOT	+	\$20,000.00
Date IDA Took Title to Property		Net Exemptions	-\$20,000.00	
Year Financial Assistance is Planned to End	2038	Project Employment Information		
Notes	tes Construction of 2MW solar photovoltaic electricity generating facility that will be interconnected to the NYSEG electrical grid. This project is exempt under N			roject is exempt under NYS RPTL
	487 for a period of 15 years. The project has c	committed to making PILOT payments during this time		
Location of Project		# of FTEs before IDA Status		
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 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: 12/31/2020

Run Date: 08/25/2021 CERTIFIED Status: Certified Date: 08/25/2021

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
	48011711A	Project Tax Exemptions & PILOT	Fayment information	
Project Code	Lease	State Salas Tay Examplian	\$0.00	
Project Type	NY Thompson II, LLC.	State Sales Tax Exemption	\$0.00	
Project Name			\$0.00	
Ducingt Dout of Another Dhoose on Multi Dhoose	Na	County Real Property Tax Exemption		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code	Transaction Communication Floatnic	School Property Tax Exemption	\$0.00	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$4,285,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$4,285,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Benefited Project Amount Bond/Note Amount	\$4,283,000.00		\$0.00	
	<b>A</b> 2 2 2	Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$2,925.80
Not For Profit	No	Local PILOT		\$1,310.36
Date Project approved	12/11/2017	School District PILOT		\$6,263.84
Did IDA took Title to Property	No	Total PILOT		\$10,500.00
Date IDA Took Title to Property		Net Exemptions	-\$10,500.00	
Year Financial Assistance is Planned to End	2038	Project Employment Information		
Notes		ity generating facility that will be interconnected to the		
	tax exemption under Section 487 of NYS Real	Property Tax Law, but has made a commitment to mak		is time.
Location of Project		# of FTEs before IDA Status		
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		
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			
300			1	

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011901A		
Project Type	Lease	State Sales Tax Exemption	\$2,520.00
Project Name		Local Sales Tax Exemption	\$2,520.00
		County Real Property Tax Exemption	\$0.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$0.00
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
	Gas and Sanitary Services		
Total Project Amount	\$4,765,000.00	Total Exemptions	\$5,040.00
Benefited Project Amount	\$3,915,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$0.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit		Local PILOT	\$0.00 \$0.00
Date Project approved	4/8/2019	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	4/8/2019	Net Exemptions	\$5,040.00
Year Financial Assistance is Planned to End	2040	Project Employment Information	
Notes	Construction of an approximately 1.968MW so	ar photovoltaic electricity generating facility that will be	interconnected to the New York State Electric and Gas electrical
	grid. The new construction will be comprised of (a) racking to mount the solar modules; (b) solar modules; (C) inverters and transformers to sit on a concrete inverter		
	pad and (d) assorted electrical components and wiring. This project is exempt for 15 years under NYS RPTL 487 but has committed to making PILOT payments during		
	this period.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	Woodoak Drive	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	0.00
011-1	NADDOWEDLIDC	Created(at Current Market rates)	<b>T</b> =: 0.00
City	NARROWSBURG NY	Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained	0.00 <b>To</b> : 0.00
	NY 12764	Estimated Average Annual Salary of Jobs to be	0.00
Zip - Plus4	12704	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 Information Applicant Name	NY Tusten I, LLC.		
Address Line1	33 Irving Place, Suite 1090	Project Status	
Address Line2			
City	NEW YORK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10003	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
FIGVILLE/REGION		The Project Necelves No Tax Exemptions	L



# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	48010507A	Project Tax Exemptions & PILOT	
Project Code		State Sales Tax Exemption	¢0.00
Project Type	Lease Peck's Market of Jeffersonville		\$0.00 \$0.00
Project Name		Local Sales Tax Exemption	
Desired Devise ( Averthen Disease on Molt) Disease	N1-	County Real Property Tax Exemption	\$6,488.49
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$7,453.05 \$11,778.79
Original Project Code	Oth on Cata narias	School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories \$880.000.00	Mortgage Recording Tax Exemption	\$25.720.33
Total Project Amount	+ /	Total Exemptions	+ -)
Benefited Project Amount	\$660,000.00	Total Exemptions Net of RPTL Section 485-b	\$25,750.33
Bond/Note Amount	<b>*</b>	Pilot payment Information	
Annual Lease Payment	\$1,500.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$5,222.23 \$5,222.23
Not For Profit		Local PILOT	\$5,998.56 \$5,998.56
Date Project approved	7/12/2005	School District PILOT	\$9,480.10 \$9,480.10
Did IDA took Title to Property	Yes	Total PILOT	\$20,700.89 \$20,700.89
Date IDA Took Title to Property	9/8/2005	Net Exemptions	\$5,019.44
Year Financial Assistance is Planned to End	2026	Project Employment Information	
Notes	Expansion and renovation of an existing groce	ry 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
		Created(at Current Market rates)	
City	JEFFERSONVILLE	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	12748	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	12.00
Applicant Name	Peck's Market of Jeffersonville		
Address Line1	P.O. Box 593	Project Status	
Address Line2		•	
City	JEFFERSONVILLE	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12748	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48010802A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Pestech Exterminating Inc.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$3,419.78
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3.587.21
Original Project Code		School Property Tax Exemption	\$11,479.29
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$675,000.00	Total Exemptions	\$18,486.28
Benefited Project Amount	\$675,000.00	Total Exemptions Net of RPTL Section 485-b	\$18,486.28
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$750.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$1,983.64 \$1,983.64
Not For Profit	No	Local PILOT	\$2,080.76 \$2,080.76
Date Project approved	6/19/2008	School District PILOT	\$6,658.56 \$6,658.56
Did IDA took Title to Property	Yes	Total PILOT	\$10,722.96 \$10,722.96
Date IDA Took Title to Property	6/19/2008	Net Exemptions	\$7,763.32
Year Financial Assistance is Planned to End	2019	Project Employment Information	
Notes	New construction for office and warehouse spa		facilitate the project. Please note data entry error in year financial
	assistance is planned to end: planned end year is 2029 and not 2019.		
Location of Project		# of FTEs before IDA Status	10.00
Address Line1	P.O. Box 391	Original Estimate of Jobs to be Created	4.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	LIBERTY	Annualized Salary Range of Jobs to be Created	30,000.00 <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	59.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	49.00
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: 12/31/2020

Concrel Droject Information		Dreject Tex Exemptions & DILOT	Doumont Information	
General Project Information	40040004-	Project Tax Exemptions & PILOT	Payment Information	
Project Code	48012001a	Otata Oalaa Tay Evanuation	<u> </u>	
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Psychedelic Solar 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	a	School Property Tax Exemption	\$0.00	
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$6,639,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$6,175,000.00	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	3/9/2020	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	12/1/2020	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2041	Project Employment Information		
Notes	Construction of an approximately 2.7 MW solar	photo-voltaic electricity generating facility. Upon comp	pletion of the facility's construct	ion, project will be exempt from real
	property taxes for fifteen years, under Section	487 of the NYS Real Property Tax Law. Project has co	mmitted to make PILOT payme	ents during this time period.
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	608-636 Old White Lake Turnpike	Original Estimate of Jobs to be Created	1.00	
		Average Estimated Annual Salary of Jobs to be		
Address Line2		Average Estimated Annual Salary of Jobs to be	20,000.00	
Address Line2		Created(at Current Market rates)		
Address Line2	SWAN LAKE		20,000.00 20,000.00 <b>To</b> : 20	,000.00
	SWAN LAKE NY	Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained	-	,000.00
City		Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be	20,000.00 <b>To</b> : 20	,000.00
City State	NY	Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained	20,000.00 <b>To</b> : 20 0.00 0.00	,000.00
City State	NY 12783	Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) Current # of FTEs	20,000.00 <b>To</b> : 20 0.00	,000.00
City State Zip - Plus4	NY	Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	20,000.00 <b>To</b> : 20 0.00 0.00	,000.00
City State Zip - Plus4 Province/Region	NY 12783	Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) Current # of FTEs	20,000.00 <b>To</b> : 20 0.00 0.00 0.00	,000.00
City State Zip - Plus4 Province/Region Country	NY 12783	Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year	20,000.00 <b>To</b> : 20 0.00 0.00 0.00 0.00	,000.00
City State Zip - Plus4 Province/Region Country Applicant Information	NY 12783 United States	Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change	20,000.00 <b>To</b> : 20 0.00 0.00 0.00 0.00	,000.00
City State Zip - Plus4 Province/Region Country Applicant Information Applicant Name	NY 12783 United States Psychedelic Solar LLC	Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year	20,000.00 <b>To</b> : 20 0.00 0.00 0.00 0.00	,000.00
City State Zip - Plus4 Province/Region Country Applicant Information Applicant Name Address Line1	NY 12783 United States Psychedelic Solar LLC	Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change	20,000.00 <b>To</b> : 20 0.00 0.00 0.00 0.00	,000.00
City State Zip - Plus4 Province/Region Country Applicant Information Applicant Name Address Line1 Address Line2	NY 12783 United States Psychedelic Solar LLC 400 Market Industrial Park	Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change Project Status Current Year Is Last Year for Reporting	20,000.00 <b>To</b> : 20 0.00 0.00 0.00 0.00	,000.00
City State Zip - Plus4 Province/Region Country Applicant Information Applicant Name Address Line1 Address Line2 City	NY 12783 United States Psychedelic Solar LLC 400 Market Industrial Park WAPPINGERS FALLS	Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change Project Status	20,000.00 <b>To</b> : 20 0.00 0.00 0.00 0.00	,000.00
City State Zip - Plus4 Province/Region Country Applicant Information Applicant Name Address Line1 Address Line2 City State	NY 12783 United States Psychedelic Solar LLC 400 Market Industrial Park WAPPINGERS FALLS NY	Created(at Current Market rates) Annualized Salary Range of Jobs to be Created Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) Current # of FTEs # of FTE Construction Jobs during Fiscal Year Net Employment Change Project Status Current Year Is Last Year for Reporting There is no Debt Outstanding for this Project	20,000.00 <b>To</b> : 20 0.00 0.00 0.00 0.00	,000.00

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48012004A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	RGG Realty LLC/ Columbia Ice and Cold	Local Sales Tax Exemption	\$0.00
	Storage		
		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	\$3,150.00
Total Project Amount	\$1,452,750.00	Total Exemptions	\$3,150.00
Benefited Project Amount	\$1,332,750.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$3,600.00		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	7/13/2020	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	11/17/2020	Net Exemptions	\$3,150.00
Year Financial Assistance is Planned to End	2041	Project Employment Information	
Notes	Renovation of an existing approximately 22,000 square foot building to include an ice distribution facility with associated office space and break room.		
Location of Project	•	# of FTEs before IDA Status	0.00
Address Line1	33 Plaza Drive	Original Estimate of Jobs to be Created	5.00
Address Line2		Average Estimated Annual Salary of Jobs to be	42,800.00
		Created(at Current Market rates)	
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	42,800.00 <b>To</b> : 42,800.00
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	RGG Realty LLC		
Address Line1	171 E Industry Court	Project Status	
Address Line2			
City	DEER PARK	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	11729	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: 12/31/2020

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	\$19,712.93
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$8,828.75
Original Project Code		School Property Tax Exemption	\$42,203.41
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$2,000,000.00	Total Exemptions	\$70,745.09
Benefited Project Amount	\$1,200,000.00	Total Exemptions Net of RPTL Section 485-b	\$70,745.09
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$2,000.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$12,703.56 \$12,703.56
Not For Profit	No	Local PILOT	\$5,689.50 \$5,689.50
Date Project approved	4/17/2012	School District PILOT	\$27,197.06 \$27,197.06
Did IDA took Title to Property	Yes	Total PILOT	\$45,590.12 \$45,590.12
Date IDA Took Title to Property	4/21/2012	Net Exemptions	\$25,154.97
Year Financial Assistance is Planned to End	2027	Project Employment Information	
Notes	Acquisition, reconstruction, equipping of a vacant 74 room hotel. PILOT starts in 2013. The project was terminated on 12/22/20. The project terminated before the ID/ issued 2021 PILOT bills, and this project will pay a 2021 PILOT to the Monticello Central School District covering a portion of the 2020-2021 school year. 2021 PILOT information will be reported in the FY 2021 PARIS report, and 2021 will be the last PARIS reporting year for this project.		
Location of Project	·	# of FTEs before IDA Status	0.00
Address Line1	283 Rock Hill Drive	Original Estimate of Jobs to be Created	6.00
Address Line2		Average Estimated Annual Salary of Jobs to be	35,000.00
		Created(at Current Market rates)	
City	ROCK HILL	Annualized Salary Range of Jobs to be Created	35,000.00 <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	12.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	12.00
Applicant Name	RHH Land, LLC		
Address Line1	283 Rock Hill Drive	Project Status	
Address Line2			
City	ROCK HILL	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	12775	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011505A		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name		Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$3,252.03
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,411.25
Original Project Code		School Property Tax Exemption	\$10,916.19
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,820,000.00	Total Exemptions	\$17,579.47
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$15,325.65
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	\$1,917.34 \$1,917.34
Not For Profit	No	Local PILOT	\$2,011.21 \$2,011.21
Date Project approved	12/14/2015	School District PILOT	\$6,435.99 \$6,435.99
Did IDA took Title to Property	No	Total PILOT	\$10,364.54 \$10,364.54
Date IDA Took Title to Property		Net Exemptions	\$7,214.93
Year Financial Assistance is Planned to End	2036	Project Employment Information	
Notes	PILOT starts in 2017. Please note that the Ann	ding studio and the reuse of an existing adjoining resta ual Lease Payment does not reflect the true value. The o waive the full-time employment goal for two one-year	urant that combines lodging with film and media production. Annual Lease payment is \$1,500.00. On 11/9/20 the IDA periods, 10/1/19-9/30/20 and 10/1/20-9/30/21.
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	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	1.00
Applicant Name	RJ Baker Corp.		
Address Line1	437 East 9th Street	Project Status	
Address Line2			
City		Current Year Is Last Year for Reporting	
State		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: 12/31/2020

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	\$23,533.13
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$61,928.29
Original Project Code		School Property Tax Exemption	\$50,382.08
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$7,250,000.00	Total Exemptions	\$135,843.50
Benefited Project Amount	\$5,437,500.00	Total Exemptions Net of RPTL Section 485-b	\$135,843.50
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	\$3,006.60 \$3,006.60
Not For Profit	No	Local PILOT	\$7,911.98 \$7,911.98
Date Project approved	2/26/2005	School District PILOT	\$6,436.83 \$6,436.83
Did IDA took Title to Property	Yes	Total PILOT	\$17,355.41 \$17,355.41
Date IDA Took Title to Property	11/10/2005	Net Exemptions	\$118,488.09
Year Financial Assistance is Planned to End	2031	Project Employment Information	
Notes	Construction of affordable senior housing com	plex 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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011503A		
Project Code Project Type	Lease	State Sales Tax Exemption	\$382.73
Project Name	Rock Meadow Partners, LLC	Local Sales Tax Exemption	\$382.72
		County Real Property Tax Exemption	\$11,072.45
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$8,416.45
Original Project Code		School Property Tax Exemption	\$20,270.23
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$40,524.58
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$39,696.95
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	
Not For Profit	No	Local PILOT	
Date Project approved	6/30/2015	School District PILOT	\$4,088.02 \$4,088.02
Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	7/1/2015	Net Exemptions	\$32,506.10
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	4.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	4.00
Applicant Name	Rock Meadow Partners LLC		
Address Line1	30 Essex Place	Project Status	
Address Line2			
City	BRONXVILLE	Current Year Is Last Year for Reporting	
State	NY	There is no Debt Outstanding for this Project	
Zip - Plus4	10708	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

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	\$5,352.81
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,728.67
Original Project Code		School Property Tax Exemption	\$17,024.11
Project Purpose Category	Transportation, Communication, Electric,	Mortgage Recording Tax Exemption	\$0.00
	Gas and Sanitary Services		
Total Project Amount	\$330,000.00	Total Exemptions	\$29,105.59
Benefited Project Amount	\$247,500.00	Total Exemptions Net of RPTL Section 485-b	\$29,105.59
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	\$4,620.71 \$4,620.71
Not For Profit	No	Local PILOT	\$5,808.40 \$5,808.40
Date Project approved	6/13/2006	School District PILOT	\$14,695.75 \$14,695.75
Did IDA took Title to Property	Yes	Total PILOT	\$25,124.86 \$25,124.86
Date IDA Took Title to Property	9/1/2006	Net Exemptions	\$3,980.73
Year Financial Assistance is Planned to End	2027	Project Employment Information	
Notes	Expansion of an existing building to be used as		took property off of tax exempt list and put it back paying taxes
	through a PILOT. In 2016 the project entities re	eorganized and the lease was assigned to Dimifini-Falls	sburg, LLC.
Location of Project		# of FTEs before IDA Status	68.00
Address Line1	P.O. Box 110	Original Estimate of Jobs to be Created	4.00
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00
		Created(at Current Market rates)	
City	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)	
Province/Region		Current # of FTEs	234.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	4.00
Applicant Information		Net Employment Change	166.00
Applicant Name	Rolling V Bus Corp. / Dimifini Group, Inc.		
Address Line1	P.O. Box 110	Project Status	
Address Line2			
City	SOUTH FALLSBURG	Current Year Is Last Year for Reporting	
State	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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48012002A			
Project Type	Lease	State Sales Tax Exemption	\$15.200.00	
Project Name	Rosemond Solar	Local Sales Tax Exemption	\$15,200.00	
		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	Clean Energy	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$30,400.00	
Benefited Project Amount	\$3,915,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	3/9/2020	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	6/1/2020	Net Exemptions	\$30,400.00	
Year Financial Assistance is Planned to End	2041	Project Employment Information		
Notes	Construction of an approximately 2 MW solar p	hoto-voltaic electricity generating facility. Under Section	on 487 of the NYS Real Proper	ty Tax Law, the project will be
		ar period following completion of the solar array. The		
	period.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	191 Rosemond 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	WOODRIDGE	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	12789	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)	0.00	
Province/Region	Lipited States	Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information	December 4 Color 11 C	Net Employment Change	0.00	
Applicant Name Address Line1	Rosemond Solar, LLC 140 East 45th Street			
	140 East 45th 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	10017	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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	4801607B			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	SPT Ivey 61 Emerald NY MOB, LLC/ Crystal	Local Sales Tax Exemption	\$0.00	
i rojeot nume	Run Healthcare, LLP.		<b>\$0.00</b>	
		County Real Property Tax Exemption	\$157,418.05	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$70,502.17	
Original Project Code	4801607A	School Property Tax Exemption	\$337,016.37	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$19,000,000.00	Total Exemptions	\$564,936.59	
Benefited Project Amount	\$8,050,000.00	Total Exemptions Net of RPTL Section 485-b	\$564,936.59	
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	\$83,018.61	\$83,018.61
Not For Profit	No	Local PILOT	\$37,181.20	\$37,181.20
Date Project approved	11/28/2016	School District PILOT	\$177,734.59	\$177,734.59
Did IDA took Title to Property	Yes	Total PILOT		\$297,934.40
Date IDA Took Title to Property	12/29/2016	Net Exemptions	\$267,002.19	
Year Financial Assistance is Planned to End	2024	Project Employment Information		
Notes	Formerly GA HC REIT II 61 Emerald NY MOB,	LLC. 48010302A, the Agency consented to and autho	rized the transfer of fee title to	SPT IVEY 61 Emerald MOB, LLC.
	This project consisted of the construction of a 81,000 sq ft Class A medical office facility located in a corporate park. Project is in an Empire Zone and will pay fill			
	property taxes between 2014 and 2018 when it	is temporarily on the taxable rolls. On October 21, 201	9, the Agency authorized the	execution of the Gap Mortgage,
	Consolidated Amended and Restated Fee and	Leasehold Mortgage, Assignment of Leases and Rents	s and SEcurity Agreement by	and among the Agency, SPT lvey 61
	Emerald MOB LLC, Citi Real Estate Funding In			
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		0,000.00
State	NY	Original Estimate of Jobs to be Retained		
Zip - Plus4	12775	Estimated Average Annual Salary of Jobs to be	0.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	212.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		
Applicant Information		Net Employment Change	212.00	
Applicant Name	SPT IVey 61 Emerald MOB NY, LLC			
	Crystal Run Healthcare			
Address Line1	591 West Putnam Avenue	Project Status		
Address Line2				
City	GREENWICH	Current Year Is Last Year for Reporting		
State	СТ	There is no Debt Outstanding for this Project		

## Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

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

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48012003A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Sullivan County Community College	Local Sales Tax Exemption	\$0.00	
	Dormitory Corporation			
		County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$0.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$8,100,000.00	Total Exemptions	\$0.00	
Benefited Project Amount	\$8,100,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$3,250.00		Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00	
Not For Profit	Yes	Local PILOT	\$0.00 \$0.00	
Date Project approved	12/6/2010	School District PILOT	\$0.00 \$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00	
Date IDA Took Title to Property	12/6/2010	Net Exemptions	\$0.00	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes	Acquisition of an approximately 20 acre parcel	Acquisition of an approximately 20 acre parcel of land for the construction of a dormitory facility and related improvements to be occupied by students of the Sullivan		
	County Community College, the installation therein of certain furniture and fixtures, machinery, and equipment, the payment of certain startup expenditures incurred or			
	to be incurred in connection with the acquisition, construction, equipping and operation of the described facility, payment of certain costs and expenses incidental to the			
	issuance of the bonds. This organization is a n	ot-for-profit corporation and is exempt from payment o		
Location of Project		# of FTEs before IDA Status		
Address Line1	48 The Honorable Lawrence H. Cooke Drive	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	LOCH SHELDRAKE	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		
Zip - Plus4	12759	Estimated Average Annual Salary of Jobs to be	0.00	
Drewines (Desien		Retained(at Current Market rates)	1.00	
Province/Region	United States	Current # of FTEs	0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	1.00	
Applicant Information	Sullivan County Community College	Net Employment Change	1.00	
Applicant Name	Dormitory Corporation			
Address Line1	48 The Honorable Lawrence H. Cooke Drive	Project Status		
Address Line2		Froject Status		
City	LOCH SHELDRAKE	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	12759	IDA Does Not Hold Title to the Property		
Lip - Flus4	12100	ion boes not note the to the ritoperty	1	

## Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
	48011501A		
Project Code		State Soleo Tex Exemption	\$0.00
Project Type Project Name	Sullivan Property Acquisitions I, LLC.	State Sales Tax Exemption	\$0.00
Project Name			\$5,184.70
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption Local Property Tax Exemption	\$13,643.70
Original Project Code		School Property Tax Exemption	\$13,043.70
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$29,928.33
Benefited Project Amount		Total Exemptions Net of RPTL Section 485-b	\$23,320.00
Beneficied Project Amount	\$11,100,000.00	Pilot payment Information	
	\$12,000.00		Actual Development Made Development Due Dev Americant
Annual Lease Payment Federal Tax Status of Bonds	\$12,000.00	County PILOT	Actual Payment Made Payment Due Per Agreement
Not For Profit	No	Local PILOT	
	1/12/2015	School District PILOT	
Date Project approved Did IDA took Title to Property	Yes	Total PILOT	
Date IDA Took Title to Property	1/23/2015	Net Exemptions	
Year Financial Assistance is Planned to End	2037	•	\$1,075.10
		Project Employment Information	
Notes	Acquisition, renovation, and equipping of a vac	cant former retail mall in the Village of Monticello. Pilot	· · · · · · · · · · · · · · · · · · ·
Location of Project	Fast David and A Diana Drive	# of FTEs before IDA Status	0.00
Address Line1	East Broadway, 1 Plaza Drive	Original Estimate of Jobs to be Created	
Address Line2		Average Estimated Annual Salary of Jobs to be	32,500.00
011-1	MONTICELLO	Created(at Current Market rates)	<b>T</b> er 05 000 00
City	NY	Annualized Salary Range of Jobs to be Created	30,000.00 <b>To</b> : 35,000.00 0.00
State	12701	Original Estimate of Jobs to be Retained Estimated Average Annual Salary of Jobs to be	0.00
Zip - Plus4	12/01	Retained(at Current Market rates)	0.00
Province/Region		Current # of FTEs	0.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
Applicant Information Applicant Name	Sullivan Property Acquisitions I, LLC		
Address Line1	P.O. Box 368	Project Status	
Address Line1	1.0. 20, 000		
City	FALLSBURG	Current Year Is Last Year for Reporting	Yes
State	NY	There is no Debt Outstanding for this Project	Yes
Zip - Plus4		IDA Does Not Hold Title to the Property	Yes
Province/Region	12100	The Project Receives No Tax Exemptions	Yes
Country	USA		
Country	007		

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011804C		
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Sullivan Resorts, LLC.	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$47,777.09
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$53,808.54
Original Project Code	48011804B	School Property Tax Exemption	\$154,950.62
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$8,451,232.00	Total Exemptions	\$256,536.25
Benefited Project Amount	\$7,966,232.00	Total Exemptions Net of RPTL Section 485-b	\$227,756.54
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	\$36,485.39 \$36,485.39
Not For Profit	No	Local PILOT	\$41,042.81 \$41,042.81
Date Project approved	6/10/2019	School District PILOT	\$122,471.79 \$122,471.79
Did IDA took Title to Property	Yes	Total PILOT	\$199,999.99 \$199,999.99
Date IDA Took Title to Property	2/11/2019	Net Exemptions	\$56,536.26
Year Financial Assistance is Planned to End	2022	Project Employment Information	
Notes	Demolition of unsafe structures and environme		ge o f Liebrty. 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	6.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	5.00
Applicant Information		Net Employment Change	6.00
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: 12/31/2020

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	\$4,597.74 \$4,597.74
Not For Profit	Yes	Local PILOT	\$5,779.54 \$5,779.54
Date Project approved	5/8/2017	School District PILOT	\$14,622.72 \$14,622.72
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	0.00
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	5.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	5.00
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: 12/31/2020

Conserval Descination		Ducient Toy Examinitions & DU OT	Devenent Information
General Project Information	400440044	Project Tax Exemptions & PILOT	Payment Information
Project Code			
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Theowins / Catskill Brewery	Local Sales Tax Exemption	\$0.00
		County Real Property Tax Exemption	\$7,209.97
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$6,467.77
Original Project Code		School Property Tax Exemption	\$15,074.71
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount		Total Exemptions	\$28,752.45
Benefited Project Amount	\$605,000.00	Total Exemptions Net of RPTL Section 485-b	\$27,325.19
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	\$3,482.30 \$3,482.30
Not For Profit	No	Local PILOT	\$3,123.83 \$3,123.83
Date Project approved	3/27/2012	School District PILOT	\$7,280.84 \$7,280.84
Did IDA took Title to Property	Yes	Total PILOT	\$13,886.97 \$13,886.97
Date IDA Took Title to Property	4/30/2012	Net Exemptions	\$14,865.48
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	15.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	2.00
Applicant Information		Net Employment Change	10.00
Applicant Name	Theowins, LLC, Catskill Brewery, LLC.		
Address Line1	190 Mary Smith Hill Road	Project Status	
Address Line2		<b>/</b>	
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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48010005B			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Tiv Leivov LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$3,724.74	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$3,225.14	
Original Project Code	48010005A	School Property Tax Exemption	\$10,417.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,300,000.00	Total Exemptions	\$17,366.88	
Benefited Project Amount	\$1,725,000.00	Total Exemptions Net of RPTL Section 485-b	\$17,366.88	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00	• •	Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$1,854.06 \$1,854.06	
Not For Profit	No	Local PILOT	\$1,605.38 \$1,605.38	
Date Project approved	8/12/2019	School District PILOT	\$5,185.26 \$5,185.26	
Did IDA took Title to Property	Yes	Total PILOT	\$8,644.70 \$8,644.70	
Date IDA Took Title to Property	8/12/2019	Net Exemptions	\$8,722.18	
Year Financial Assistance is Planned to End	2022	Project Employment Information		
Notes	lotes Formerly Bloominburg Housing Associates, on 8/12/19 the Agency consented to a change-in-control to Tiv Leivov LLC. The project consists of the constru- equipping of 24 senior citizen housing units.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	P.O. Box 153	Original Estimate of Jobs to be Created	3.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00	
		Created(at Current Market rates)		
City	BLOOMINGBURG	Annualized Salary Range of Jobs to be Created	30,000.00 <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	2.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	2.00	
Applicant Name	Tiv Leivov, LLC			
Address Line1	P.O. Box 153	Project Status		
Address Line2				
City	BLOOMINGBURG	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	12721	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Constal Draiget Information		Drainat Tay Examplianc & DIL OT	Poyment Information		
General Project Information	400404044	Project Tax Exemptions & PILOT	Payment Information		
Project Code	48010104A				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Turtlehead Enterprises, LLC	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$7,555.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,383.63		
Original Project Code		School Property Tax Exemption	\$16,174.50		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount		Total Exemptions	\$27,113.13		
Benefited Project Amount	\$750,000.00	Total Exemptions Net of RPTL Section 485-b	\$27,113.13		
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	\$3,923.77 \$3,923.77		
Not For Profit	No	Local PILOT	\$1,757.32 \$1,757.32		
Date Project approved	10/10/2000	School District PILOT	\$8,400.39 \$8,400.39		
Did IDA took Title to Property	Yes	Total PILOT	\$14,081.48 \$14,081.48		
Date IDA Took Title to Property	1/11/2001	Net Exemptions	\$13,031.65		
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes	Construction and equipping of a new medical f	d equipping of a new medical facility.			
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	4.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	4.00		
Applicant Name	Turtlehead Enterprises, LLC	· · · •			
Address Line1	P.O. Box 426	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				
	1	1			

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information		
Project Code	48011303A				
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Veria Lifestyle Inc.	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$89,234.07		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$39,964.89		
Original Project Code		School Property Tax Exemption	\$191,041.27		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount		Total Exemptions	\$320.240.23		
Benefited Project Amount	\$2,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$320,240.23		
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	\$48,186.59 \$48,186.59		
Not For Profit	No	Local PILOT	\$21,581.13 \$21,581.13		
Date Project approved	10/15/2013	School District PILOT	\$103,162.70 \$103,162.70		
Did IDA took Title to Property	Yes	Total PILOT			
Date IDA Took Title to Property	11/27/2013	Net Exemptions	\$147,309.81		
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			
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		The Project Receives No Tax Exemptions			
Country	USA				

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011504A		T dyment information	
Project Type	Lease	State Sales Tax Exemption	\$577.35	
Project Name	Veria Wellness Center	Local Sales Tax Exemption	\$577.35	
		County Real Property Tax Exemption	\$435,350.31	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$194,978.53	
Original Project Code	48011303A	School Property Tax Exemption	\$932,041.67	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$70,000,000.00	Total Exemptions	\$1,563,525.21	
Benefited Project Amount	\$70,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$862,859.06	
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		
Not For Profit	No	Local PILOT	\$20,012.74 \$20,012.74	
Date Project approved	9/18/2015	School District PILOT	\$95,665.42 \$95,665.42	
Did IDA took Title to Property	Yes	Total PILOT	\$160,362.82 \$160,362.82	
Date IDA Took Title to Property	11/27/2013	Net Exemptions	\$1,403,162.39	
Year Financial Assistance is Planned to End	2036	Project Employment Information		
	the 4/1/16 Lease Agreement, the 2017 lease payment was \$3,750 during 2017, and the 2018 and later lease payments are \$43,750. On 10/16/17 an \$87,500,000 mortgage was approved to facilitate the project. In April 2020 the IDA and the project agreed to an amendment of the PILOT terms, to suspend the full-time employment goal for two one-year periods, 10/1/19-9/30/20 and 10/1/20-9/30/21. Note error in "year financial assistance is planned to end" field: This date is 2033 and not 2036 as indicated.			
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	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	74.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information	Mallana Osatan	Net Employment Change	74.00	
Applicant Name	Veria Wellness Center			
Address Line1	200 Middlesex Essex Turnpike	Project Status		
Address Line2				
City	ISELIN	Current Year Is Last Year for Reporting		
State	NJ 08830	There is no Debt Outstanding for this Project		
Zip - Plus4	00030	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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48011706A			
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Type	Veteran NY 55 Sturgis, LLC.	Local Sales Tax Exemption	\$0.00	
I Toject Name		County Real Property Tax Exemption		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$20,492.05	
Original Project Code		School Property Tax Exemption	\$16,671.41	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$44,950,56	
Benefited Project Amount	\$1,980,000.00	Total Exemptions Net of RPTL Section 485-b	\$44,950.56	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1,500.00	i net payment mormation	Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds	41,000.00	County PILOT	\$4,717.43 \$4,717.43	
Not For Profit	No	Local PILOT	\$12,414.09 \$12,414.09	
Date Project approved	1/9/2017	School District PILOT	\$10,099.54 \$10,099.54	
Did IDA took Title to Property	Yes	Total PILOT		
Date IDA Took Title to Property	6/1/2017	Net Exemptions	\$17,719.50	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes	Change in control of MG Catskills, LLC, project	MG Catskills, LLC. project to Veteran NY 55 Sturgis, LLC.		
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Sturgis Road	Original Estimate of Jobs to be Created	12.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00	
		Created(at Current Market rates)		
City	MONTICELLO	Annualized Salary Range of Jobs to be Created	30,000.00 <b>To</b> : 30,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	12701	Estimated Average Annual Salary of Jobs to be	30,000.00	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	14.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	14.00	
Applicant Name	Veteran NY 55 Sturgis, LLC.			
Address Line1	465 Main Street, Suite 600	Project Status		
Address Line2				
City	BUFFALO	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14203	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

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	\$109,501.72	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$67,207.12	
Original Project Code		School Property Tax Exemption	\$256,923.56	
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	\$433,632.40	
Benefited Project Amount	\$9,000,000.00	Total Exemptions Net of RPTL Section 485-b	\$433,632.40	
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	\$41,211.58 \$41,211.58	
Not For Profit		Local PILOT	\$25,293.78 \$25,293.78	
Date Project approved	12/31/2007	School District PILOT	\$96,694.64 \$96,694.64	
Did IDA took Title to Property	Yes	Total PILOT	\$163,200.00 \$163,200.00	
Date IDA Took Title to Property	12/31/2007	Net Exemptions	\$270,432.40	
Year Financial Assistance is Planned to End	2012	Project Employment Information		
Notes	Hydro Electric Plant that started in 1987 and originally had no PILOT. A five year extension occurred and the project was then extended 10 years in Feb 2013 with PILOT starting in 2014 with payments until 2023.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	1324 Route 55	Original Estimate of Jobs to be Created	2.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	30,000.00	
		Created(at Current Market rates)		
City	GRAHAMSVILLE	Annualized Salary Range of Jobs to be Created	30,000.00 <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	1.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	1.00	
Applicant Name	West Delaware Hydro Associates, L.P.			
Address Line1	P.O. Box 600	Project Status		
Address Line2				
City	MARLBOROUGH	Current Year Is Last Year for Reporting		
State		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: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	48010502A			
Project Code Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Type	Woodridge Family Restaurant	Local Sales Tax Exemption	\$0.00	
I Toject Name		County Real Property Tax Exemption		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$3,961.30	
Original Project Code		School Property Tax Exemption	\$6,497.75	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount		Total Exemptions	\$12,502,11	
Benefited Project Amount	\$236,250.00	Total Exemptions Net of RPTL Section 485-b	\$12,502.11	
Bond/Note Amount	·····	Pilot payment Information		
Annual Lease Payment	\$1,500.00	r not payment mormation	Actual Payment Made Payment Due Per Agreement	
Federal Tax Status of Bonds	41,000.00	County PILOT	\$1,233.53 \$1,233.53	
Not For Profit	No		\$2,391.70	
Date Project approved	4/12/2005	School District PILOT	\$3,923.13 \$3,923.13	
Did IDA took Title to Property	Yes	Total PILOT		
Date IDA Took Title to Property	9/1/2005	Net Exemptions	\$4,953.75	
Year Financial Assistance is Planned to End	2021	Project Employment Information		
Notes	Rebuild a main street restaurant that was destroyed by fire in 2004.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	22 Green Avenue	Original Estimate of Jobs to be Created	9.00	
Address Line2		Average Estimated Annual Salary of Jobs to be	25,000.00	
		Created(at Current Market rates)		
City	WOODRIDGE	Annualized Salary Range of Jobs to be Created	25,000.00 <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	
		Retained(at Current Market rates)		
Province/Region		Current # of FTEs	1.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	1.00	
Applicant Name	Woodridge Family Restaurant			
Address Line1	22 Green Avenue	Project Status		
Address Line2				
City	WOODRIDGE	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	12789	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

# Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

General Project Information		Project Tax Exemptions & PILOT	Payment Information
Project Code	48011806B		······································
Project Type	Lease	State Sales Tax Exemption	\$0.00
Project Name	Yasgur Road Productions, 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	48011806A	School Property Tax Exemption	\$0.00
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$976,852.00	Total Exemptions	\$0.00
Benefited Project Amount	\$835,652.00	Total Exemptions Net of RPTL Section 485-b	\$0.00
Bond/Note Amount		Pilot payment Information	
Annual Lease Payment	\$2,500.00		Actual Payment Made Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00 \$0.00
Not For Profit		Local PILOT	\$0.00 \$0.00
Date Project approved	11/2/2018	School District PILOT	\$0.00 \$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00 \$0.00
Date IDA Took Title to Property	4/1/2019	Net Exemptions	\$0.00
Year Financial Assistance is Planned to End	2035	Project Employment Information	
Notes	Private funds invested: \$976,852.00. In November 2020 the IDA amended the terms of the PILOT Agreement, to waive the full-time employment goal for two one-y-periods, 10/1/19-9/30/20 and 10/1/20-9/30/21.		
Location of Project		# of FTEs before IDA Status	0.00
Address Line1	New York State Route 17B	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	33,000.00 <b>To</b> : 33,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00
Zip - Plus4	12720	Estimated Average Annual Salary of Jobs to be	0.00
Duction of the second		Retained(at Current Market rates)	
Province/Region	United States	Current # of FTEs	0.00 4.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information Applicant Name	Yasgur Road Productions	Net Employment Change	0.00
Applicant Name Address Line1	PO Box 301	Dreinet Status	
		Project Status	
Address Line2	BETHEL	Current Veer le Leet Veer fer Denerting	
City State	NY	Current Year Is Last Year for Reporting	
	12720	There is no Debt Outstanding for this Project	
Zip - Plus4 Brovince/Pegion	12720	IDA Does Not Hold Title to the Property	
Province/Region	USA	The Project Receives No Tax Exemptions	
Country	004		

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

## Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date:08/25/2021Status:CERTIFIEDCertified Date:08/25/2021

# IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
75	\$21,443,381.78	\$7,019,789.17	\$14,423,592.61	2560

Annual Report for Sullivan County Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 08/25/2021 Status: CERTIFIED Certified Date: 08/25/2021

#### **Additional Comments**

As a result of the COVID-19 pandemic, please be advised that the County of Sullivan Industrial Development Agency is unable to complete and submit its required reports by the applicable 3/31 deadline for the following reasons: mandated reduction in staff and office hours; inability to access files/ and or project information; municipal and school closures; inability to access information from businesses that are working remotely; and the capability of the Board to adequately review and approve date prior to being certified in PARIS.