

Run Date: 03/30/2016 Status: CERTIFIED

# Governance Information (Authority-Related)

Question	Response	URL (1f applicable)
<ol> <li>Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?</li> </ol>	· Yes	http://www.essexcountyida.com/newsite/index.php?option=com_content&vie w=article&id=100&Itemid=171
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.essexcountyida.com/newsite/index.php?option=com_content&view=article&id=100&Itemid=171
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.essexcountyida.com/newsite/index.php?option=com_content&view=article&id=100&Ttemid=171
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.essexcountyida.com/newsite/index.php?option=com_content&view=article&id=100&Itemid=171
9. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		http://www.essexcountyida.com/newsite/index.php?option=com_content&view=article&id=100&Itemid=171



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## Governance Information (Board-Related)

Question	Response	URL
<ol> <li>Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?</li> </ol>	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	A/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
<ol> <li>Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):</li> </ol>		http://www.essexcountyida.com/newsite/index.php?option=com_content&view=article&id=100&Itemid=171
<ol><li>Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?</li></ol>	Yes	N/A
<ol><li>Frovide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year</li></ol>		http://www.essexcountyida.com/newsite/index.php?option=com_content&view=article&id=77&Itemid=169
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.essexcountyida.com/newsite/index.php?option=com_content&view=article&id=100&Itemid=171
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.essexcountyida.com/newsite/index.php?option=com_content&view=article&id=100&Itemid=171
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	A/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?	Yes	http://www.essexcountyida.com/newsite/index.php?option=com_con tent&view=article&id=100&Itemid=171
17. Has the board adopted a Uniform Tax Excemption Policy(UTEP) according to Section	Yes	http://www.essexcountyida.com/newsite/index.php?option=com_con



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874(4) of GML? Response URL tent&view=article&id=100&Itemid=171



Board of Directors Listing			
Name	Bryant, Charles	Name	Bowen, James
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	12/07/1998	Werm Start Date	12/16/2008
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed		Has the Board member appointed	
a designee?		a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Mominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2024?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No



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Mame  Mame  Joseph, Kusalonis W  Chair of the Board  If yes, Chairman Designated by.  Term Start Date  Term Expiration Date  Pleasure of Authority  Title  Bas the Board member appointed a designee Mame  Ex-officio  No	Designee Name No	Mominated By Local	Confirmed by Senate?	Has the Board member/designee yes signed the acknowledgement of fiduciary duty?	Complied with training Yes	requirement of Section 2824?	requirement of Section 2824?  Does the Board  member/designee also hold an elected or appointed State gove
Chair of the Board  If yes, Chairman Designated by.  Ferm Start Date  Ferm Expiration Date  Fitle  Eas the Board member appointed  a designee Name  Ex-officio	Designee Name Ex-officio	Nominated By	Appointed By	Appointed By Confirmed by Senate?	Appointed By  Confirmed by Senate?  Has the Board member/designee signed the acknowledgement of fiduciary duty?	Appointed By  Confirmed by Senate?  Has the Board member/designee signed the acknowledgement of fiduciary duty?  Complied with training requirement of Section 2824?	Appointed By  Confirmed by Senate?  Has the Board member/designee signed the acknowledgement of fiduciary duty?  Complied with training requirement of Section 2824?  Does the Board member/designee also hold an elected or appointed State gove
Pleasure of Authority	No	Local	Local	Local	Local	Local Yes	



	Board of Directors Listing				
	Name	Rogers, Jamie	Name	Courtright, Matthew	
	Chair of the Board	No	Chair of the Board	No	
0	If yes, Chairman Designated by.		If yes, Chairman Designated by.		
	Norm Start Date	09/15/2009	Term Start Date	07/09/2013	
	Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority	
	Title		Title		
	Has the Board member appointed a designee?		Has the Board member appointed a designee?		
	Designee Name		Designee Name		
	Ex-officio	No	Ex-officio	No	
	Nominated By	Local	Nominated By	Local	
	Appointed By	Local	Appointed By	Local	
	Confirmed by Senate?		Confirmed by Senate?		
	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designes signed the acknowledgement of fiduciary duty?	Yes	
	Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes	
	Does the Board member/designee also hold an elected or appointed State gove	Ио	Does the Board member/designee also hold an elected or appointed State gove	No	
	Does the Board member/designee also hold an elected or appointed municipal government position?	Мо	Does the Board member/designee also hold an elected or appointed municipal government position?	No	
			5		



Board of Directors Listing			
	Gerald, Morrow H		
Chair of the Board	No		
If yes, Chairman Designated by.			
Term Start Date	03/17/2011		
Term Expiration Date	Pleasure of Authority		
711 tle			
Has the Board member appointed			
Designee Name			
Ex-officio	No		
Nominated By	Local		
Appointed By	Local		¥35
Confirmed by Senate?			
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes		Ø
Complied with training requirement of Section 2824?	Yes	ä	
Does the Board member/designee also hold an elected or appointed State gove	No		
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes		3 <del>0</del>



Name .	Title	Group	Department / Subsidiary	Union Name	Barga- ining Unit	Full Time/ Part Time	Exempt Base Annu Sala	Base Annualized Salary	Actual salary paid to the	time time paid by Authority	Performance Extra Pay Bonus	Extra Pay	Other Compensa tion/Allo wances/Ad	Total Compens	Individual also paid by another entity to	If yes, Is the payment made by State or
				_					Individua 1				justments		perform the work of the Authority	local
Calabrese Co-	Co-	Executive				FT	Yes	60,030.10	60,030.1	0	0	0	0	60,030.1	No	
Carol	Executive		_			-	_									
	Director &															
	CEO															
aFountai	LaFountai Administra	Administrative				FT	ON	26,999.96	26,999.96	0	0	0	0	26,999.96	No	
n, Sarah	tive	and Clerical				_	_									
	Assistant															
Olcott,	Co-	Executive				FT	Yes	60,030.10	60,030.1	0	0	0	0	60,030.1	No	ĺ
Jody	Executive					_	_						_			
	Director &															
	CFO															

Run Date: 03/30/2016

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### Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

### Board Members

No. or other Party of the Party	T1+10			71.4		Banana 1	1				Strain Land	NA4 A.4	1 1 1 1 1 1 1	
A CALLES		å	2000	C.L.		rersonat Auto transpo-	Auto		Surenou	/ Teenode Surenou	Thichon worth-	TOTAL TOTAL	MODE	CEDEX
		Package	for	Member-	Corporate	Loans		rtation	Allow-	Dependent	Assist-	Year	2	
•			Unused	ships	Credit				ance	Life	ance	Employ-	These	
			Leave		Cards					Insurance		ment	Benefits	
Darrah,	Board of												×	
Darren	Directors													
Bowen,	Board of												×	
James	Directors													
Bryant,	Board of												×	
Charles	Directors													
Rogers,	Board of												×	
Jamie ,	Directors													
Courtright Board of	Board of												×	
, Matthew	Directors													
Joseph,	Board of												×	
Kusalonis	Directors													
×														
Gerald,	Board of												×	
Morrow H	Directors										ĺ		,	
													l	

### Staff

"														
	Title	Severance	Payment	CTub	Use of	Personal	Auto	Auto Transpo-	Housing	Spousal /	Tuition	Multi-	None	Other
		Package	for	Member-	Corporate	Loans		rtation	Allow-	Dependent	Assist-	Year	O H <sub>1</sub>	
			Unused	ships	Credit				821.CO8	Life	ance	Employ-	These	
			Leave		Cards					Insurance		ment	Benefits	
							ľ							

No Data has been entered by the Authority for this section in PARIS

Run Date: 03/30/2016

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## Subsidiary/Component Unit Verification

Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?

Yes

No

Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit

Subsidiary/Component unit Termination
Name of Subsidiary/Component Unit Name of Subsidiary/Component Unit

> Establishment Entity Purpose

Status

Requested Changes

Proof of Termination

No Data has been entered by the Authority for this section in PARIS

Termination Date | Termination Reason



PARIS

Public Authorities Reporting Information System

Annual Report for Essex County Industrial Development Agency Fiscal Year Ending:12/31/2015

Run Date: 03/30/2016 Status: CERTIFIED

### Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Total Moncurrent Assets	Net Capital Assets	Accumulated depreciation	Infrastructure	Buildings and equipment	Land and other nondepreciable property	Capital Assets	Other assets	Long-term receivables, net	Restricted cash and investments	Noncurrent Assets	Total Current Assets	Other assets	Receivables, net	Investments	Cash and cash equivalents	Current Assets	Assets
\$6,876,764	\$5,972,040	\$802,345	\$1,216,997	\$1,779,256	\$3,778,132		\$38,646	\$866,078	\$0		\$1,481,336	\$2,250	\$158,465	\$0	\$1,320,621		

Total Assets

\$8,358,100



Fiscal Year Ending:12/31/2015 Annual Report for Essex County Industrial Davelopment Agency

Run Date: 03/30/2016 Status: CERTIFIED

### Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

### <u> Liabilities</u>

Current	
Liabilit	
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Total Net Assets	Unrestricted	Restricted	Invested in capital assets, net of related debt	Net Asset	Net Asset (Deficit)	Total Liabilities	Total Noncurrent Liabilities	Other long-term obligations	Long Term Leases	Bonds and notes payable	Other post-employment benefits	Pension contribution payable	Noncurrent Liabilities	Total Current Liabilities	Other long-term obligations due within one year	Bonds and notes payable	Deferred revenues	Accrued liabilities	Other post-employment benefits	Pension contribution payable	Accounts payable	Current Liabilities
\$8,320,427	\$1,617,190	\$731,197	\$5,972,040			\$37,673	\$37,508	\$0	\$0	\$0	\$0	\$37,508		\$165	\$0	\$0	\$0	\$0	\$0	\$0	\$165	



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### Summary Financial Information

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

Operating Revenues	14
Charges for services	\$0
Rental & financing income	\$102,732
Other operating revenues	\$37,280
Total Operating Revenue	\$140,012
Operating Expenses	
Salaries and wages	\$153,060
Other employee benefits	\$48,863
Professional services contracts	\$14,120
Supplies and materials	\$0
Depreciation & amortization	\$72,923
Other operating expenses	\$62,554
Total Operating Expenses	\$351,520
Operating Income (Loss)	(\$211,508)
Monoperating Revenues	
Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$213,000
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Monoperating Revenue	\$213,000



Annual Report for Essex County Industrial Development Agency

Fiscal Year Ending:12/31/2015

Run Date: 03/30/2016

Status: CERTIFIED

### Summary Financial Information

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

	Net assets (deficit) beginning of year	Change in net assets	Capital Contributions	Income (Loss) Before Contributions	Total Monoperating Expenses	Other nonoperating expenses	Grants and donations	Subsidies to other public authorities	Interest and other financing charges	Nonoperating Expenses
(840,74)	\$8,325,983	\$1,492	\$0	\$1,492	\$0	\$0	\$0	\$0	\$0	



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### Current Debt

1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?  Yes  Yes
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# New Debt Issuances List by Type of Debt and Program

Type Of Debt: Conduit Debt

### Program:

			1									
Project	Amounts	•	CUSIP	Bond Closing Taxable Issue	Taxable	Lague	True	Interest Term	Term	Cost of	PACB	URL
			Number Date	Date	Status	Process	Interest Type	Type		Issuance (\$) Project	Project	
							Cost					
Internat	Refunding	Refunding 15,000,000.00		12/01/2015		Competitive	u	Fixed	30	35,000.00		
ional	New	0.00										
Paper 2015	Total	15,000,000.00										



Status: CERTIFIED

Run Date: 03/30/2016

### Schedule of Authority Debt

Type of Debt	Authorization	Outstanding Start of Fiscal Year	New Debt	Debt Retired (\$)	Outstanding End of
	(\$)	(\$)	(\$)	;	Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation			1	76.60	
Other State Funded					
Authority Obligation		æ	8	*	
General Obligation					
Revenue					
Other Non-State Funded				Х	
Conduit Debt	0.00	4,180,400.08	15,000,000.00	15,328,817.23	3,851,582.85
Conduit Debt - Pilot Increment Financing					7



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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	Response URL (if applicable)
1. In accordance with Section 2896(3), of PAL, the Authority is required to prepare a	Yes	http://www.essexcountyida.com/newsite/index.php?optio
report at least annually of all real property of the Authority. Has this report been		n=com_content&view=article&id=100&Itemid=171
prepared?		
2. Has the Authority prepared policies, procedures, or guidelines regarding the use,	Yes	http://www.essexcountyida.com/newsite/index.php?optio
awarding, monitoring, and reporting of contracts for the acquisition and disposal of		n=com_content&view=article&id=100&Itemid=171
property?		
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting	Yes	
officer who shall be responsible for the Authority's compliance with and enforcement		
of such guidelines?		

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Location of Project -Applicant Information \_General Project Information Year Financial Assitance is Federal Tax Status of Bonds: Benefited Project Amount: Project Purpose Category: Construction Project part of another No Date Project Approved: Original Project Code: or Leasehold Interest: Total Project Amount: Annual Lease Payment: phase or multi phase: Date IDA Took Title Bond/Note Amount: Province/Region: Province/Region: planned to End: Not For Profit: No Applicant Name: Adirondack Meat Company IDA Took Title Address Line2: Address Line2: Address Line1: 30 Commerce Drive Address Line1: 30 Commerce Drive Project Type: Straight Lease Zip - Plus4: 12883 Project Name: Adirondack Meat Company Project Code: 15010613 Zip - Plus4: 12883 to Property: Country: USA Country: USA State: NY State: NY Notes: Straight lease back transaction with City: TICONDEROGA City: TICONDEROGA 2023 05/15/2012 06/27/2013 Yes PILOT, sales tax exemption & mortgage \$0 \$1,000,000.00 \$1,000,000.00 recording tax abatement \_Project Employment Information Project Tax Exemptions & PILOT Payment Information Project Status Total Exemptions Net of RPTL Section 485-b: \$0.00 Estimated average annual salary of jobs to be Average estimated annual salary of jobs to be # of FTE Construction Jobs during fiscal year: created. (at Current market rates): Annualized salary Range of Jobs to be Created: Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No IDA does not hold title to the property: No Original Estimate of Jobs to be Retained: School District PILOT: Original Estimate of Jobs to be created: County Real Property Tax Exemption: \$5,512.28 Current Year Is Last Year for reporting: The project receives no tax exemptions: No Mortgage Recording Tax Exemption: PILOT Payment Information retained. (at Current Market rates): School Property Tax Exemption: \$18,815.28 Net Exemptions: \$37,141.01 Local Property Tax Exemption: Total PILOTS: \$1,286.29 County PILOT: \$0 Local PILOT: \$1,286.29 Local Sales Tax Exemption: \$0 State Sales Tax Exemption: \$0 # of FTEs before IDA Status: Net Employment Change: Total Exemptions: \$38,427.30 Actual Payment Made Current # of FTEs: \$0 \$0 \$14,099.74 13.5 13.5 0 0 0 30,000 18 0 30,000 Payment Due Per Agreement \$1,286.29 \$1,286.29 To: 45,000



Annual Report for Essex County Industrial Development Agency

Fiscal Year Ending:12/31/2015

Run Data: 03/30/2016 Status: CERTIFIED

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Location of Project
                                                                                                                                                                                                              -Applicant Information
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          or Leasehold Interest:
Year Financial Assitance is
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             Federal Tax Status of Bonds:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       Benefited Project Amount:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      Project Purpose Category: Continuing Care Retirement Communities
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         Project part of another No
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          Date Project Approved: 12/15/2010
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       Original Project Code:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  Total Project Amount:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        Annual Lease Payment:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           phase or multi phase:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           Bond/Note Amount:
                             Province/Region:
                                                                                                                                                                                                                                                                                        Province/Region:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               planned to End:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     Not For Profit: No
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          IDA Took Title
                                                                                                                                                                                   Applicant Name: Champlain Valley Senior Center
                                                                                                                               Address Line2:
                                                                                                                                                                                                                                                                                                                                                                                               Address Line2:
                                                                                                                                                                                                                                                                                                                                                                                                                     Address Linel: 10 Gilliland Lane
                                                                                                                                                      Address Linel: 10 Gilliland Lane
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     Project Code: 15010112
Project Type: Straight Lease
Project Name: Champlain Valley Senior Center
                                                                                                                                                                                                                                                                                                                  Zip - Plus4: 12996
                                                   Zip - Plus4: 12996
                                                                                                                                                                                                                                                      Country: USA
Country: USA
                                                                              State: NY
                                                                                                                                                                                                                                                                                                                                           State: NY
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         Notes:
                                                                                                                                                                                                                                                                                                                                                                      City: WILLSBORO
                                                                                                       City: WILLSBORO
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 Yes
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               2015
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            $7,390,767.00
$7,390,767.00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        $0
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  -Project Tax Exemptions & PILOT Payment Information
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    Project Employment Information
                                                                                                                                                                                                           Project Status
                                                                                                                                                                                                                                                                                                                                                                        Estimated average annual salary of jobs to be
                                                                                                                                                                                                                                                                                                                                                                                                                                                                               Average estimated annual salary of jobs to be
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             Total Exemptions Net of RPTL Section 485-b: $0.00
                                                                                                                                                                                                                                                                                     # of FTE Construction Jobs during fiscal year:
                                                                                                                                                                                                                                                                                                                                                                                                                                created. (at Current market rates): Annualized salary Range of Jobs to be Created:
                                                                                                         Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No
                                                                                                                                                                                                                                                                                                                                                                                                     Original Estimate of Jobs to be Retained:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    School District PILOT:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          Original Estimate of Jobs to be created:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           County Real Property Tax Exemption: $8,242.9
                                                                              IDA does not hold title to the property: No
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     Mortgage Recording Tax Exemption: $0
                                                   The project receives no tax exemptions: No
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   PILOT Payment Information
                                                                                                                                                                                                                                                                                                                                                retained. (at Current Market rates):
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                School Property Tax Exemption: $34,831.24
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   Net Exemptions: $47,086.73
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             Local Property Tax Exemption: $9,602.6
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          County PILOT: $0
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       Total PILOTS: $5,590.01
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            Local PILOT: $5,590.01
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        Local Sales Tax Exemption: $0
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   State Sales Tax Exemption: $0
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 # of FTEs before IDA Status:
                                                                                                                                                                                                                                                        Net Employment Change:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      Total Exemptions: $52,676.74
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      Actual Payment Made
                                                                                                                                                                                                                                                                                                                  Current # of FTEs:
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    $0
                                                                                                                                                                                                                                                                                                                                                                                                                                33,000
                                                                                                                                                                                                                                                                                                                53
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            280
                                                                                                                                                                                                                                                                                                                                                         35,000
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      Payment Due Per Agreement
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       $5,590.01
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 $5,590.01
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            $0
                                                                                                                                                                                                                                                                                                                                                                                                                                  To: 50,000
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Run Date: 03/30/2016 Status: CERTIFIED

-Project Tax Exemptions & PILOT Payment Information

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### General Project Information

Location of Project Applicant Information Year Financial Assitance is Federal Tax Status of Bonds: Benefited Project Amount: Project Purpose Category: Services Project part of another No Date Project Approved: 04/23/2014 Original Project Code: or Leasehold Interest: Total Project Amount: Annual Lease Payment: phase or multi phase: to Property: Date IDA Took Title Bond/Note Amount: Province/Region: Province/Region: planned to End: Not For Profit: No Applicant Name: High Peaks Distributing IDA Took Title Address Line2: Address Line2: Address Line1: 1016 State Route 3 Address Linel: 1016 State Route 3 Project Code: 15010714
Project Type: Straight Project Name: High Peaks Distributing Zip - Plus4: 12983 Zip - Plus4: 12983 Country: USA Country: USA State: NY State: NY Notes: Straight Lease Back transaction with City: SARANAC LAKE City: SARANAC LAKE 07/11/2014 Yes 2024 Straight Lease sales tax exemption and PILOT Agreement \$0 \$2,000,000.00 Project Employment Information Project Status There is no debt outstanding for this project: No School District PILOT: Current Year Is Last Year for reporting: No PILOT Payment Information Net Exemptions: \$18,582.64 County PILOT: \$1,334.64 Total PILOTS: \$6,724.06 Local PILOT: \$2,027.39 State Sales Tax Exemption: \$9,478.81 \$3,362.03

Total Exemptions Net of RPTL Section 485-b: \$0.00 County Real Property Tax Exemption: \$0 Mortgage Recording Tax Exemption: \$0 School Property Tax Exemption: \$6,349.08 Local Property Tax Exemption: Local Sales Tax Exemption: \$9,478.81 Total Exemptions: \$25,306.70 Actual Payment Made Payment Due Per Agreement \$3,362.03 \$2,027.39 \$6,724.06 \$1,334.64

Estimated average annual salary of jobs to be Average estimated annual salary of jobs to be created. (at Current market rates): Annualized salary Range of Jobs to be Created: # of FTE Construction Jobs during fiscal year: Original Estimate of Jobs to be Retained: # of FTEs before IDA Status: Original Estimate of Jobs to be created: retained. (at Current Market rates): Net Employment Change: Current # of FTEs: .40,000 16 7 0 16 23 40,000 40,000 To: 40,000

IDA does not hold title to the property: No The project receives no tax exemptions: No

Run Date: 03/30/2016 Status: CERTIFIED

### IDA Projects General Project Information

-Project Tax Exemptions & PILOT Payment Information

-Applicant Information Location of Project Year Financial Assitance is Federal Tax Status of Bonds: Benefited Project Amount: Project Purpose Category: Construction Project part of another No Original Project Code: Date Project Approved: or Leasehold Interest: Annual Lease Payment: Total Project Amount: phase or multi phase: Date IDA Took Title Bond/Note Amount: Province/Region: Province/Region: planned to End: Not For Profit: Applicant Name: Hometown Anchor IDA Took Title Address Line1: NYS Route 9N Address Line2: Address Line2: Address Linel: 1103 NYS Route 9N Project Code: 1994 project Project Type: Bonds/Notes Project Name: Hometown Anchor Zip - Plus4: 12870 Zip - Plus4: 12870 to Property: Country: USA Country: USA State: NY Notes: Construction of grocery store in local State: NY City: SCHROON LAKE City: SCHROON LAKE Yes 2025 01/01/1995 No 08/01/1994 Taxable Bonds/Notes Issuance community \$1,300,000.00 \$2,300,000.00 \$2,300,000.00 —Project Employment Information Project Status School District PILOT: County Real Property Tax Exemption: Net Exemptions: Total PILOTS: Local Sales Tax Exemption: State Sales Tax Exemption: \$0

Estimated average annual salary of jobs to be Average estimated annual salary of jobs to be Total Exemptions Net of RPTL Section 485-b: \$0.00 # of FTE Construction Jobs during fiscal year: created. (at Current market rates): Annualized salary Range of Jobs to be Created: Original Estimate of Jobs to be Retained: Original Estimate of Jobs to be created: Mortgage Recording Tax Exemption: PILOT Payment Information retained. (at Current Market rates): School Property Tax Exemption: \$0 Local Property Tax Exemption: County PILOT: \$0
Local PILOT: \$0 # of FTEs before IDA Status: Net Employment Change: Total Exemptions: \$0.00 Actual Payment Made Current # of FTEs: \$0 \$0 \$0 0 11 20 17,792.56 15,000 15,000 Payment Due Per Agreement \$0 To: 30,000

Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No IDA does not hold title to the property: No The project receives no tax exemptions: No

Run Date: 03/30/2016 Status: CERTIFIED

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### Annual Report for Essex County Industrial Development Agency Fiscal Year Ending:12/31/2015 IDA Projects \_General Project Information -Applicant Information Location of Project Year Financial Assitance is Federal Tax Status of Bonds: Tax Exempt Public Authorities Reporting Information System Project Purpose Category: Other Categories Benefited Project Amount: Project part of another No Date Project Approved: 09/01/1996 Original Project Code: or Leasehold Interest: Annual Lease Payment: Total Project Amount: phase or multi phase: to Property: Date IDA Took Title Bond/Note Amount: Province/Region: Province/Region: planned to End: Not For Profit: No IDA Took Title Applicant Name: International Paper Company Address Line2: Address Linel: 568 Shore Airport Road Address Line2: Address Linel: 568 Shore Airport Road Project Name: International Paper 1997 Project Type: Bonds/Notes Issuance Project Code: 1997 project (3) Zip - Plus4: 12883 Zip - Plus4: 12883 Country: USA Country: USA State: NY Notes: environmental pollution control State: NY City: TICONDEROGA City: TICONDEROGA Yes 2027 07/01/1997 \$2,180,000.00 \$2,180,000.00 \$2,180,000.00 Project Tax Exemptions & PILOT Payment Information Project Status Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No IDA does not hold title to the property: No The project receives no tax exemptions: No

			<u></u>
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:	Net Exemptions: \$0  Project Employment Information  # of FTEs before IDA Status: Original Estimate of Jobs to be created: Average estimated annual salary of Jobs to be created.(at Current market rates):	Sounty Pl Local Pl Strict Pl	State Sales Tax Exemption: \$0 Local Sales Tax Exemption: \$0 County Real Property Tax Exemption: \$0 Local Property Tax Exemption: \$0 School Property Tax Exemption: \$0 School Property Tax Exemption: \$0 Mortgage Recording Tax Exemption: \$0 Mortgage Recording Tax Exemptions: \$0.00 Total Exemptions Net of RPTL Section 485-b: \$0.00 PILOT Payment Information
30,000 0 40,000		Payment \$0 \$0 \$0 \$0	5 5 1
To: 40,000		Due Per	
10,000		Payment Due Per Agreement  \$0 \$0 \$0 \$0 \$0	

Run Date: 03/30/2016

Status: CERTIFIED

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Fiscal Year Ending:12/31/2015 Annual Report for Essex County Industrial Development Agency

General Project Information

### Federal Tax Status of Bonds: Tax Exempt Project Purpose Category: Other Categories Project part of another Yes Date Project Approved: 09/01/1996 Original Project Code: 1997 project (2) to Property: Date IDA Took Title 07/01/1997 Project Code: 1997 project (4) Project Type: Bonds/Notes Issuance Project Name: International Paper 1997 Yes 2027 \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 -Project Tax Exemptions & PILOT Payment Information Total Exemptions Net of RPTL Section 485-b: \$0.00 County FILOT: \$0 Local PILOT: \$0 School District PILOT: \$0 County Real Property Tax Exemption: Mortgage Recording Tax Exemption: PILOT Payment Information School Property Tax Exemption: Net Exemptions: \$0 Local Property Tax Exemption: Total PILOTS: \$0 Local Sales Tax Exemption: \$0 sal Property Tax Exemption: \$0 State Sales Tax Exemption: Total Exemptions: Actual Payment Made \$0 \$0.00 \$0 Payment Due Per Agreement \$0

Benefited Project Amount:

Total Project Amount:

phase or multi phase:

Annual Lease Payment:

Not For Profit: No IDA Took Title

Bond/Note Amount:

or Leasehold Interest: Year Financial Assitance is

planned to End:

Notes: environmental pollution control

Applicant Information Applicant Name: Inter Address Line1: 568 S Address Line2: City: TICON State: NY Zip - Plus4: 12883 Province/Region: Country: USA	Location of Project  Address Line1: 568 S  Address Line2: City: TICON State: NY Zip - Plus4: 12883 Province/Region: Country: USA
Applicant Name: International Paper Company Address Line1: 568 Shore Airport Road Address Line2: City: TICONDEROGA State: NY Zip - Plus4: 12883 rovince/Region: Country: USA	ject Address Line1: 568 Shore Airport Road Address Line2: City: TICONDEROGA State: NY Zip - Plus4: 12883 covince/Region: Country: USA

	_	_	_								
	Net Employment Change:	<pre># of FTE Construction Jobs during fiscal year:</pre>	Current # of FTEs:	retained. (at Current Market rates):	Estimated average annual salary of jobs to be	Original Estimate of Jobs to be Retained:	created.(at Current market rates): Annualized salary Range of Jobs to be Created:	Average estimated annual salary of jobs to be	Original Estimate of Jobs to be created:	# of FTEs before IDA Status:	
	0	0	0	40,000		0	30,000		0	0	
							To:				
							To: 40,000				
							-				
Į					_						

Project Status Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No IDA does not hold title to the property: No The project receives no tax exemptions: No

Run Date: 03/30/2016 Status: CERTIFIED

7.

### General Project Information

		Councry: USA ·
		troching water:
ions: No	The project receives no tax exemptions:	Zip - Plus4: 12883
erty: No	The does not note title to the broberty:	State: NY
		CITY: TICONDEROGA
ject: No	There is no debt outstanding for this project:	AUGIESS HIMES
ting: No	Current Year Is Last Year for reporting:	PLUS COLOR C
		Address Line1: 568 Shore Airport Road
		Applicant Name: International Paper Company
	Project Status	Applicant Information
ye: (91)	Net Employment Change:	Country: USA
	* or tre consernential cops during risear year:	PLOATING VERTICAL
		Droving / Derion
Es: 619	Current # of FTEs:	Zip - Plus4: 12883
s): 40,000	retained. (at Current Market rates):	State: NY
	Estimated average annual salary of jobs to be	City: TICONDEROGA
ed: 710	Original Estimate of Jobs to be Retained:	Line2:
	Annualized salary Range of Jobs to be Created:	Address Linel: 568 Shore Airport Road
3): 0	created. (at Current market rates)	Location of Project
	Average estimated annual salary of jobs to be	
ed: 0	Original Estimate of Jobs to be created:	
us: 710	# of FTEs before IDA Status:	
	Project Employment Information	Notes: environmental pollution control
		planned to End:
	Net Exemptions: \$0	Year Financial Assitance is 2027
		or Leasehold Interest:
\$0	Total PILOTS: \$0	Date IDA Took Title 07/01/1997
\$0	School District PILOT: \$0	•
e c	TOCAL PITOL:	IDA Took Title
n 4		
<b>3</b> 00	County PILOT: so	
	·**	Federal Tax Status of Bonds: Tax Exempt
e Payment Due Per Agreement	Actual Payment Made	
	THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS O	
	DITOT Darment Information	
\$0.00	Total Exemptions Net of RPTL Section 485-b: \$	Total Project Amount: \$2,650,000.00
\$0.00	al Exemptions:	
4C		Project Purpose Category: Other Categories
	Tax Exemplian	Original Project Code:
7	The December of	phase or multi phase:
\$0	Tax Exemption:	Project part of another No
\$0	Tax Exemption:	
\$0	Local Sales Tax Exemption: \$	Project Name: International Paper 1997
\$0	State Sales Tax Exemption: \$	Project Type: Bonds/Notes Issuance
72		Project Code: 1997 project (2)
p	Project Tax Exemptions & PILOT Payment Information	General Project Information

directives respirately information system

Annual Report for Essex County Industrial Development Agency Fiscal Year Ending:12/31/2015

Run Date: 03/30/2016 Status: CERTIFIED

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### Location of Project General Project Information -Applicant Information Year Financial Assitance is Federal Tax Status of Bonds: Tax Exempt Project Purpose Category: Other Categories Benefited Project Amount: Project part of another Yes Original Project Code: 1997 project (2) Date Project Approved: 09/01/2005 or Leasehold Interest: Annual Lease Payment: Total Project Amount: phase or multi phase: Date IDA Took Title Bond/Note Amount: Province/Region: Province/Region: planned to End: Not Far Profit: No IDA Took Title Yes Applicant Name: International Paper Company Address Line2: Address Line2: Address Linel: 568 Shore Airport Road Address Linel: 568 Shore Airport Road Project Type: Bonds/Notes Issuance Project Name: International Paper 2005 Project Code: 150112B Zip - Plus4: 12883 Zip - Plus4: 12883 to Property: Country: USA Country: USA State: NY State: NY Notes: environmental pollution control City: TICONDEROGA City: TICONDEROGA 2035 12/01/2005 \$15,000,000.00 \$15,000,000.00 Project Employment Information Project Tax Exemptions & PILOT Payment Information Project Status Estimated average annual salary of jobs to be Total Exemptions Net of RPTL Section 485-b: \$0.00 Average estimated annual salary of jobs to be created. (at Current market rates): Annualized salary Range of Jobs to be Created: # of FTE Construction Jobs during fiscal year: There is no debt outstanding for this project: Yes County FILOT: \$0 Local PILOT: \$0 School District FILOT: \$0 Total PILOTS: \$0 Original Estimate of Jobs to be Retained: Original Estimate of Jobs to be created: Local Sales Tax Exemption: \$0 County Real Property Tax Exemption: \$0 Local Property Tax Exemption: \$0 Current Year Is Last Year for reporting: IDA does not hold title to the property: Yes The project receives no tax exemptions: Yes Mortgage Recording Tax Exemption: \$0 PILOT Payment Information retained. (at Current Market rates): School Property Tax Exemption: Net Exemptions: State Sales Tax Exemption: # of FTEs before IDA Status: Net Employment Change: Total Exemptions: \$0.00 Actual Payment Made Current # of FTEs: \$0 \$0 0 0 0 0 0 0 40,000 30,000 Payment Due Per Agreement \$00 To: 40,000

is Authorities Reporting Information System

Annual Report for Essex County Industrial Development Agency Fiscal Year Ending:12/31/2015

Run Date: 03/30/2016 Status: CERTIFIED

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### IDA Projects -General Project Information Location of Project Year Financial Assitance is Federal Tax Status of Bonds: Project Purpose Category: Other Categories Benefited Project Amount: Project part of another Yes Original Project Code: 1997 project (2) or Leasehold Interest: Date Project Approved: 09/01/2006 Annual Lease Payment: Total Project Amount: phase or multi phase: Date IDA Took Title 03/01/2007 Bond/Note Amount: planned to End: Not For Profit: IDA Took Title Address Line2: Address Line1: 568 Shore Airport Road Project Type: Bonds/Notes Issuance Project Code: 150107B Project Name: International Paper 2007 to Property: Notes: environmental pollution control 2037 Yes ĕ Tax Exempt \$2,900,000.00 \$2,900,000.00 -Project Tax Exemptions & PILOT Payment Information -Project Employment Information Total Exemptions Net of RPTL Section 485-b: \$0.00 Average estimated annual salary of jobs to be created. (at Current market rates): Annualized salary Range of Jobs to be Created: Original Estimate of Jobs to be Retained: School District PILOT: Original Estimate of Jobs to be created: County Real Property Tax Exemption: Mortgage Recording Tax Exemption: PILOT Payment Information School Property Tax Exemption: \$0 Net Exemptions: Local Property Tax Exemption: County PILOT: Total PILOTS: Local PILOT: Local Sales Tax Exemption: \$0 eal Property Tax Exemption: \$0 State Sales Tax Exemption: # of FTEs before IDA Status: Total Exemptions: Actual Payment Made \$0 \$0 \$0 \$0.00 \$0 \$0 0 30,000 0 0 Payment Due Per Agreement \$0 To: 40,000

-Applicant Information

Applicant Name: International Paper Company

Project Status

Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No

IDA does not hold title to the property: No

The project receives no tax exemptions: No

Address Linel: 568 Shore Airport Road

Address Line2:

Province/Region:

Country: USA

Zip - Plus4: 12883

State: NY

City: TICONDEROGA

Province/Region:

Country: USA

Zip - Plus4: 12883

State: NY

City: TICONDEROGA

Estimated average annual salary of jobs to be

retained. (at Current Market rates):

40,000

Current # of FTEs:

# of FTE Construction Jobs during fiscal year:

Net Employment Change:

000

ic Authorities Reporting Information System

Annual Report for Essex County Industrial Development Agency Fiscal Year Ending:12/31/2015

Run Date: 03/30/2016 Status: CERTIFIED

10.

### IDA Projects General Project Information Location of Project -Applicant Information or Leasehold Interest: Year Financial Assitance is Federal Tax Status of Bonds: Tax Exempt Benefited Project Amount: Project Purpose Category: Manufacturing Project part of another No Date Project Approved: Original Project Code: Total Project Amount: Annual Lease Payment: phase or multi phase: to Property: Date IDA Took Title Bond/Note Amount: Province/Region: Province/Region: planned to End: Not For Profit: No Applicant Name: International Paper Company IDA Took Title Address Line2: Address Line2: Address Line1: 568 Shore Airport Road Address Line1: 568 Shore Airport Road Project Type: Bonds/Notes Issuance Zip - Plus4: 12883 Project Name: International Paper 2008 Project Code: 150108A Zip - Plus4: 12883 Country: USA Country: USA State: NY State: NY Notes: New bond issuance City: TICONDEROGA City: TICONDEROGA 2038 01/15/2008 Yes 01/15/2008 \$3,800,000.00 \$3,800,000.00 Project Employment Information Project Tax Exemptions & PILOT Payment Information Project Status Total Exemptions Net of RPTL Section 485-b: \$0.00 Estimated average annual salary of jobs to be Average estimated annual salary of jobs to be # of FTE Construction Jobs during fiscal year: created.(at Current market rates): Annualized salary Range of Jobs to be Created: Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No IDA does not hold title to the property: No County PILOT: \$0 Local PILOT: \$0 School District PILOT: \$0 Total PILOTS: \$0 Original Estimate of Jobs to be Retained: Original Estimate of Jobs to be created: County Real Property Tax Exemption: Current Year Is Last Year for reporting: Mortgage Recording Tax Exemption: The project receives no tax exemptions: No PILOT Payment Information retained. (at Current Market rates): School Property Tax Exemption: \$0 Net Exemptions: Local Property Tax Exemption: Local Sales Tax Exemption: State Sales Tax Exemption: # of FTEs before IDA Status: Net Employment Change: Total Exemptions: Actual Payment Made Current # of FTEs: \$0 \$0 \$00 \$0.00 \$0 00 0 0 30,000 00 35,000 35,000 Payment Due Per Agreement \$0 To: 40,000

Annual Report for Essex County Industrial Development Agency

Run Data: 03/30/2016 Status: CERTIFIED

11.

### Fiscal Year Ending:12/31/2015

### Location of Project -Applicant Information General Project Information or Leasehold Interest: Year Financial Assitance is Federal Tax Status of Bonds: Tax Exempt Project Purpose Category: Construction Benefited Project Amount: Project part of another No Date Project Approved: Original Project Code: Total Project Amount: Annual Lease Payment: phase or multi phase: to Property: Date IDA Took Title Bond/Note Amount: Province/Region: Province/Region: planned to End: Not For Profit: Yes Applicant Name: North Country Community College IDA Took Title Address Line2: Address Line2: Address Linel: 11 Hawkeye Trail Address Linel: 11 Hawkeye Trail Zip - Plus4: 12883 Project Type: Bonds/Notes Issuance Project Name: North Country Community College Project Code: 15010605B Zip - Plus4: 12883 Country: USA Country: USA State: NY State: NY Notes: Construction of new community college City: TICONDEROGA City: TICONDEROGA 2035 05/01/2005 06/22/2004 facility \$6,380,000.00 \$9,495,000.00 \$9,495,000.00 —Project Employment Information Project Tax Exemptions & PILOT Payment Information Project Status Estimated average annual salary of jobs to be Total Exemptions Net of RPTL Section 485-b: \$0.00 Average estimated annual salary of jobs to be # of FTE Construction Jobs during fiscal year: created. (at Current market rates): Annualized salary Range of Jobs to be Created: Current Year Is Last Year for reporting: No There is no debt outstanding for this project: No IDA does not hold title to the property: No Original Estimate of Jobs to be Retained: School District PILOT: Original Estimate of Jobs to be created: County Real Property Tax Exemption: \$7,108.61 Current Year Is Last Year for reporting: The project receives no tax exemptions: No Mortgage Recording Tax Exemption: PILOT Payment Information retained. (at Current Market rates): School Property Tax Exemption: \$24,264.08 Net Exemptions: \$47,896.74 Local Property Tax Exemption: County PILOT: \$0 Total PILOTS: \$1,658.78 Local PILOT: \$1,658.78 Local Sales Tax Exemption: \$0 State Sales Tax Exemption: \$0 # of FTEs before IDA Status: Net Employment Change: Total Exemptions: Actual Payment Made Current # of FTEs: \$0 şo \$49,555.52 \$18,182.83 15 25,000 39,000 0 39,000 12 Payment Due Per Agreement \$1,658.78 \$1,658.78 To: 40,000



Run Date: 03/30/2016 Status: CERTIFIED

12.

Location of Project General Project Information Applicant Information Year Financial Assitance is Federal Tax Status of Bonds: Benefited Project Amount: Project Purpose Category: Services Project part of another No Date Project Approved: 07/28/2014 Original Project Code: or Leasehold Interest: Total Project Amount: Annual Lease Payment: phase or multi phase: to Property: Date IDA Took Title Bond/Note Amount: Province/Region: Province/Region: planned to End: Not For Profit: No Applicant Name: Northwoods Inn IDA Took Title Address Line2: Address Line2: Address Line1: 2520 Main Street Address Line1: 2520 Main Street Project Code: 15011014
Project Type: Straight Lease
Project Name: Northwoods Inn Zip - Plus4: 12946 Zip - Plus4: 12946 Country: USA Country: USA State: NY State: NY Notes: Sales tax exemption only City: LAKE PLACID City: LAKE PLACID 2015 Yes 10/31/2014 \$1,779,000.00 \$1,779,000.00 \$0 -Project Tax Exemptions & PILOT Payment Information Project Employment Information Project Status Estimated average annual salary of jobs to be Total Exemptions Net of RPTL Section 485-b: \$0.00 Average estimated annual salary of jobs to be created. (at Current market rates): Annualized salary Range of Jobs to be Created: # of FTE Construction Jobs during fiscal year: There is no debt outstanding for this project: No IDA does not hold title to the property: No Original Estimate of Jobs to be Retained: School District PILOT: Original Estimate of Jobs to be created: County Real Property Tax Exemption: Current Year Is Last Year for reporting: No The project receives no tax exemptions: No Mortgage Recording Tax Exemption: \$0 PILOT Payment Information retained. (at Current Market rates): School Property Tax Exemption: \$0 Net Exemptions: \$136,000 Local Property Tax Exemption: Total PILOTS: County PILOT: Local PILOT: State Sales Tax Exemption: \$68,000 Local Sales Tax Exemption: \$68,000 # of FTEs before IDA Status: Net Employment Change: Total Exemptions: \$136,000.00 Actual Payment Made Current # of FTEs: \$0 \$0 40 44 40 44 22,500 22,500 22,500 Payment Due Per Agreement \$0 To: 22,500



Run Date: 03/30/2016 Status: CERTIFIED

Address Linel; 78 Will Ropers Date Project Sales Filed Ryment Information  Froject Code: 10010018  Froject Code: 10010018  Froject Code: 10010018  Froject Code: 10010018  Froject Ryment Sandance and the Research Sales Tax Exception: 80  Froject Part of mother Mo  Froject Part of Froject Part of Mo  Fro			Country: ITC3
Sect   Information   Project Tax Exemptions & Filif Rayment Information   State State Tax Exemption: 80			
ject Information  Project Tax Exemptions & FILOT Rayment Information  Project Tax Exemptions & FILOT Rayment Information  Sate Salas Tax Exemptions \$0  Local Project		The project receives no tax exemption	
ject Information  Project Code: 180305019  Project Code: 180305010		ייייי מיספי ייסיב ייסיבט בירביבט בט ביונט בירקבטטיבט	
ject Information  Project Code: 185303051B  Project Code: 185303051B  Project Code: 185303051B  Project Code: 185303051B  State Sales Tax Exemption: 80  State Sales Tax Exemption: 80  Local Steparty Tax Exemption: 80  Local Project Place: 80  Refunal Respect Amount: 85,000,000.00  Prilor Reporty Tax Exemption: 80  Refunal Respect Amount: 85,000,000.00  Refunal Respect Amount: 85,000,000.00  Reful Project Amount: 85		TDA does not hold title to the propert	
ject Information  Froject Code: 15502501B  State Sales Tax Examption: 80  State Sales Tax Examption: 80  Froject Code: 15502501B  State Sales Tax Examption: 80  Froject Code: 15502501B  State Sales Tax Examption: 80  Local Project Tax Examption: 80  Local Project Tax Examption: 80  Local Project Tax Examption: 80  Froject Code: 15502501B  School Project Tax Examption: 80  Froject Tax Examption: 80  Local Project Tax Examption: 80  Froject Examption: 80  Nottages Recording Tax Examption: 80  Froject Manufit: 85,000,000.00  Bond/Noto Amount: 85,000,000.00  Actual Payment Made Payment Due Por Agraeman  Actual Payment Amount Island Payment Due Por Agraeman  Actual Payment Base Payment Due Por Agraeman  Actual Payment Made Payment Due Por Agraeman  Actual Payment Base Payment Due			
ject Information  Project Code 150105019  Project Research State Sales Tax Exemption: 50  State on multi phase:  (County Real Project Research Sales Tax Exemption: 50  Local Project Research Sales Tax Exemption: 50  Reful Project Assount: 55,000,000.00  Reful Project Assount: 55,000,000.00  Reful Project Assount: 55,000,000.00  Reful Project Assount: 55,000,000.00  Reful Project Research Market Reful Research Market Prior: 50  Reful Project Assount: 55,000,000.00  Reful Project Research Market Reful Research Market Reful Research Market Reful Research Tax Sales Tax Exemption: 50  Reful Project Assount: 55,000,000.00  Reful Project Research Market Reful R		Current Year Is Last Year for reporting	
ject Information  Project Code: 15010501B  Project Rame: 15010501B  Pro			Applicant Name: Alpine Aditomack
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poet Information Project Code: 15010501B Project Rama: Sarahac Lake at Will Regers Project Mame: Sarahac Lake at Will Regers Project Rama: Sarahac Lake Brama: Sarahac Lake At Will Regers Project Rama: Sarahac Lake Rama: Sarahac Lake At Will Regers Project Rama: Sarahac Lake Will Regers Project Rama:			7 8 9
per Information  Project Code: 15010501B  Project Code: 15010501B  Project Code: 15010501B  Project Code: 15010501B  State Sales Tax Exemption: 50  State Sales Tax Exemption: 50  Local Sales Tax Exemption: 50  Local Property Tax Exemption: 50	11	Net Employment Change:	
ject Information Project Code: 15010501B Project Name: Sarahac Lake at Will Rogers Project Name: Sarahac Lake at Will Rogers Project Name: Sarahac Lake at Will Rogers Project Rame: Sarahac Rameption: \$0 Project Rameption: \$0 Pro	0	o H	Province/Region:
ject Information  Project Code: 15010501B  Project Code: 15010501B  Project Name: Saranac Lake at Will Rogers  Project Name: Saranac Lake at Will Rogers Drive  Project Name: Sales Tax Exemption: \$0  Local Property Tax Exemption: \$0  Mortgage Recording Tax Exemption: \$0  Mortgage Record	28	Current # of FTEs:	
ject Information  Project Code: 15010501B  Project Code: 15010501B  Project Name: Saranac Lake at Will Rogers  County Real Property Tax Exemption: \$0  Local Property Tax Exemption: \$0  Rotal Recording Tax Exemption: \$0  Project Name: Saranac Lake at Will Rogers  Project Tax Exemption: \$0  Local Property Tax Exemption: \$0  Rotal Exemption: \$0  Protal Exemption:	22,342:31	retained. (at Current Market rates):	
ject Information Project Code: 15010501B Project Proje	22 24 2 21	Estimated average annual salary of jobs to be	City:
ject Information Project Code: 15010501B Project Cype: Bonds/Notes Issuance Issuance of another No Incal Project Amount: \$5,000,000.00  Project Amount: \$5,000,000.00  Bond/Note Amount: \$5,000,000.00  Actual Project Information  Filed Project Amount: \$5,000,000.00  Fotal Exemptions Net of RFIL Section 485-b: \$0.00  Fotal Exemptions: \$0.00  Fotal	17	Original Estimate of Jobs to be Retained:	
pertylect Information Project Code:   Saranac Lake at Will Rogers	000	Annualized galary Range of Jobs to be Created:	ess Line1:
pot Information  Project Code: 15010501B  Project Code: 15010501B  Project Name: Saranac Lake at Will Rogers  County Real Property Tax Exemption: 50  Local Sales Tax Exemption: 50  Local Property Tax Exemption: 50  School Property Tax Exemption: 50  Mortgage Recording Tax Exemp	22.342 91	Average estimated annual salary of jobs to be	
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ject Information  Project Code: 15010501B  Project Rame: Saranac Lake at Will Rogers  Project Rame: Sales Tax Exemption: \$0  Local Sales Tax Exemption: \$0  Local Property Tax Exemption: \$0  School Property Tax Exemption: \$0  Mortgage Recording Tax Exemption: \$0  Total Exemptions Net of RFII Section 485-b: \$0.00  PILOT Payment Information  PILOT Payment Information  PILOT Payment Information  PROJECT RESERVATION: \$0  Actual Payment Due Per Agreemer  Actual Payment Made  Fayment Due Per Agreemer  Actual Payment Made  Project Rame: \$0  School District PILOT: \$0  School District PILOT: \$0  School Property Tax Exemption: \$0  PILOT Payment Information  PROJECT Payment Made  Payment Due Per Agreemer  Actual Payment Made  Payment Due Per Agreemer  School District PILOT: \$0  School District PILOT: \$0  School Property Tax Exemption: \$0  Net Exemption: \$0  Net Exemption: \$0  Project Employment Information	17	# of FTEs before IDA Status:	
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pect Information Project Code: 15010501B Project Code: 15010501B Project Type: Bonds/Notes Issuance Project Name: Saranac Lake at Will Rogers			
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pect Information  Project Code: 15010501B  Project Code: 15010501B  Project Type: Bonds/Notes Issuance  Project Type: Bonds/Notes Issuance  Project Type: Bonds/Notes Issuance  Project Type: Bonds/Notes Issuance  Project Name: Saranac Lake at Will Rogers  County Real Property Tax Exemption: \$0  Local Property Tax Exemption: \$0  Local Property Tax Exemption: \$0  School Property Tax Exemption: \$0  Mortgage Recording Tax Exemption: \$0  Mortgage Recording Tax Exemption: \$0  Total Exemption: \$0  Total Exemption: \$0  Total Exemption: \$0  Prior Payment Information  Prior Tax Exemption: \$0  Total Exemption: \$0  Total Exemption: \$0  Total Exemption: \$0  Prior Payment Information  Prior Tax Exemption: \$0  Total Exemption: \$0  Prior Payment Information  Prior Tax Exemption: \$0  Total Exemption: \$0  Total Exemption: \$0  Prior Tax Exemption: \$0  Total Exemption: \$0  Total Exemption: \$0  Prior Tax Exemption: \$0  Total	20	1	
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pect Information  Project Code: 15010501B  Project Code: 15010501B  Project Code: 15010501B  State Sales Tax Exemption: \$0  Local Sales Tax Exemption: \$0  Local Sales Tax Exemption: \$0  Local Property Tax Exemption: \$0  School Property Tax Exemption: \$0  School Property Tax Exemption: \$0  Mortgage Recording Tax Exemption: \$0  Mortgage Recording Tax Exemption: \$0  Total Exemptions No.00  Ited Project Amount: \$5,000,000.00  For all Exemptions Net of RPTI Section 485-b: \$0.	\$0		
pect Information  Project Code: 15010501B  Project Code: 15010501B  Project Code: 15010501B  Project Type: Bonds/Notes Issuance  Project Type: Bonds/Notes Issuance  Project Type: Bonds/Notes Issuance  Project Type: Bonds/Notes Issuance  Project Name: Saranac Lake at Will Rogers  State Sales Tax Exemption: \$0  Local Sales Tax Exemption: \$0  Local Property Tax Exemption: \$0  Local Property Tax Exemption: \$0  Local Property Tax Exemption: \$0  School Property Tax Exemption: \$0  School Property Tax Exemption: \$0  Mortgage Recording Tax Exemption: \$0  School Property Tax Exemption: \$0  School Property Tax Exemption: \$0  Total Exemptions Net of RPTL Section 485-b: \$0.00  Total Exemptions Net of RPTL Section 485-b: \$0.00  Protal Exemptions Net	\$0		Project Approved:
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ject Information  Project Code: 15010501B  Project Type: Bonds/Notes Issuance  Project Name: Saranac Lake at Will Rogers  Project Name: Saranac Lake at Will Rogers  County Real Property Tax Exemption: \$0  Local Property Tax Exemption: \$0		Tax Exemption:	Original Project Code:
ject Information  Project Tax Exemptions & PIIOT Payment Information  Project Type: Bonds/Notes Issuance  Project Name: Saranac Lake at Will Rogers  County Real Property Tax Exemption: \$0  County Real Property Tax Exemption: \$0  County Real Property Tax Exemption: \$0		Tax Exemperon:	
Ject Information  Project Tax Exemptions & PIIOT Payment Information  Project Code: 15010501B  Project Type: Bonds/Notes Issuance  Project Type: Sales Tax Exemption: \$0  Iocal Sales Tax Exemption: \$0		Tax Exemption:	
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		Project Tax Exemptions & PILOT Payment Information	neral Project Information
	13.		#IXO BECEB



Run Date: 03/30/2016

Status: CERTIFIED

### IDA Projects Summary Information:

Total Number of Projects Total Exemptions	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
13	\$301,966.26	\$15,259.14	\$286,707.12	23.5



Fiscal Year Ending:12/31/2015

Additional Comments:

Run Date: 03/30/2016

Status: CERTIFIED