Run Date: 03/23/2018 Status: CERTIFIED

THE REPORT OF THE PROPERTY OF

Governance Information (Authority-Related)

Question	Response	e URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAI?	Yes	http://www.essexcountyida.com/newsite/index.php?option=com_content&view=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?	n the 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&Itemid=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?	.ng Yes	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?	.824-a	http://www.essexcountyida.com/newsite/index.php?option=com_content&view=article&id=100&Itemid=171



Run Date: 03/23/2018 Status: CERTIFIED

Governance Information (Board-Related)

http://www.essexcountyida.com/newsite/index.php?option=com_con	Yes	17. Has the board adopted a Uniform Tax Excemption Policy(UTEP) according to Section
http://www.essexcountyida.com/newsite/index.php?option=com_com tent&view=article&id=100&Itemid=171	Yes	16.4as the board adopted a conditional/additional compensation policy governing all employees?
N/A	Y es	15. Was compensation paid by the Authority made in accordance with employee or union contracts?
N/A	Yes	14. Was a performance evaluation of the board completed?
N/A	Yes	13.Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?
N/A	Yes	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?
N/A	Yes	Defense and Indemnification of Board Members
N/A	Yes	Whistleblower Protection
N/A	Yes	Time and Attendance
N/A	Yes	Salary and Compensation
		11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?
N/A	Yes	10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?
N/A	Yes	9. Does the Board review and monitor the Authority's implementation of financial , and management controls?
http://www.essexcountyida.com/newsite/index.php?option=com_content&view=article&id=100&Itemid=171	Yes	8. Has the Board adopted a code of ethics for Board members and staff?
http://www.essexcountyida.com/newsite/index.php?option=com_content&view=article&id=100&Itemid=171	Yes	7. Has the Board adopted bylaws and made them available to Board members and staff?
http://www.essexcountyida.com/newsite/index.php?option=com_con tent&view=article&id=77&Itemid=169		6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year
N/A	Yes	5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?
http://www.essexcountyida.com/newsite/index.php?option=com_content&view=article&id=100&Itemid=171		4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):
N/A	Yes	3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?
N/A	Yes	2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?
N/A	Yes	1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?
e URL	Response	Question



Run Date: 03/23/2018

Status: CERTIFIED

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	tent&view=article&id=100&Itemid=171	Response URL	



Board of Directors Listing			
Name	Courtright, Matthew	Name	Rogers, Jamie
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	07/09/2013	Term Start Date	09/15/2009
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/designee 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	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



	Darrah Darran	Warner of the second of the se	Boyes John
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Elected by Board	If yes, Chairman Designated by.	
Term Start Date	02/28/2006	Term Start Date	03/23/2016
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title	To the second se	Title	and according to
Has the Board member appointed		Has the Board member appointed	
a designee?		a designee?	- Landanian September 1
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?	Υes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	¥ e s
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	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



Annual Report for Essex County Industrial Development Agency Fiscal Year Ending:12/31/2017 Run Date: 03/23/2018 Status: CERTIFIED

Name	Joseph, Kusalonis W	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	04/26/2011	Term Start Date	12/16/2008
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?	4 7	Has the Board member appointed a designee?	
Designee Name	To design many / Yamasay 1974	Designee Name	4.0
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?	Χes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Ύes
Complied with training requirement of Section 2824?	¥ ⊕ છ	Complied with training requirement of Section 2824?	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



Name	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
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	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 municipal government position?	∀ ⊕ Ø



Name Title	Group	Department / Subsidiary	Union Name	Barga- ining Unit	Full Time/ Part	Exempt Base Annu Sala	Base Annualized Salary	Actual salary paid to	Over time paid by	Performance Extra Pay Bonus		Other Compensa tion/Allo	Total Compens	Individual also paid by another
		Subsidiary		Curt	Time		Salary	paid to the Individua	Paid by Authority			tion/Allo wances/Ad justments	- acton	entity to perform the
							(Н						work of the Authority
Calabrese Co-	Executive				FT	Yes	62,200.63	62,200.63	0	0	0	0	62,200.63	No
Carol Executive	(D							_						-
Director &	ŝ													
CEO														
LaFountai Administra	ra Administrative				FT	No	30,961.56	30,961.56	0	0	0	0	30,961.56	No
n, Sarah tive	and Clerical							Vi [*]						
Assistant														
Olcott, Co-	Executive				FT	Yes	62,200.63	62,200.63	0	0	0	0	62,200.63	No
Jody Executive				_				_			-			
Director &	₽?													
CFO														

Run Date: 03/23/2018 Status: CERTIFIED

Benefit Information

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

No

Board Members

Name	Title	Severance	Payment	Club	Use of	Personal	Auto	Personal Auto Transpo-		Housing Spousal /	Tuition Multi-	Multi-	None	Other
		Package	for	Member-	Corporate	Loans		rtation	Allow-	Dependent	Assist-	Year	of	
			Unused	ships	Credit		-		ance	Life	ance	Employ-	These	
			Leave		Cards					Insurance		ment	Benefits	
Gerald,	Board of												×	
Morrow H	Directors													
Joseph,	Board of		123										×	
Kusalonis	Directors		- War (- War)											
হ্ল	2													
Courtright Board of	Board of												×	
, Matthew	Directors									0)				
Rogers,	Board of								12				×	
Jamie	Directors													
Bowen,	Board of												×	
James	Directors													
Darrah,	Board of												×	
Darren	Directors													
воуеа,	Board of												×	
John	Directors													

Staff

			_											
	1		-			1 000		1	- de la company	-	1	-		
	O Hh	Year	Don'st-	Dependent	Allow-	rtation		T.Oans	Corporate	Member-	for	Package		-
			-								_			
2	MOTIC	TAUT CT -	TUTCTOIL	/ TPShode	Girrenou	-Odemett onnu	THE CO	FETSOIIGE	COURT	CTUD	rayment	CHACTE	THCHE	TAGTILE
2+501		M1171+1-	Thint the Min 1 th	Chones /	HO112 in the	日からすらすら	1+	Dorsons	Tree of	21:4	Daymon+	Correctors	71:+10	No ma
1			-				-	-						
														1

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



Run Date: 03/23/2018 Status: CERTIFIED

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?

No

Yes

Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this

Requested Changes

Status

Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit

Name of Subsidiary/Component Unit Subsidiary/Component unit Termination Name of Subsidiary/Component Unit Establishment Entity Purpose Proof of Termination

Termination Date | Termination Reason

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



Annual Report for Essex County Industrial Development Agency

Run Date: 03/23/2018 Status: CERTIFIED

Fiscal Year Ending:12/31/2017

Summary Financial Information SUMMARY STATEMENT OF NET ASSETS

Current Assets

Cash and cash equivalents Other assets Receivables, net Investments

\$55,879

\$1,174,017

\$415,397

\$1,645,293

Noncurrent Assets Restricted cash and investments

Total Current Assets

Capital Assets Other assets Long-term receivables, net Land and other nondepreciable property

Accumulated depreciation Infrastructure

Buildings and equipment

\$1,370,650

\$1,779,677 \$3,722,607 \$94,466

\$476,746

Net Capital Assets

Total Noncurrent Assets

Total Assets

\$8,114,833 \$6,469,540 \$5,898,328 \$974,606

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Run Date: 03/23/2018 Status: CERTIFIED

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

COTTENC TIPOTITICIES	
Accounts payable	\$113
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$113
Noncurrent Liabilities	
Pension contribution payable	\$105,009
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$105,009
Total Liabilities	\$105,122
Net Asset (Deficit)	
Net Asset	
Invested in capital assets, net of related debt	\$5,898,328
Restricted	\$892,201
Unrestricted	\$1,219,182
Total Net Assets	\$8,009,711



Run Date: 03/23/2018 Status: CERTIFIED

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Total Nonoperating Revenue	Other nonoperating revenues	Public authority subsidies	Municipal subsidies/grants	Federal subsidies/grants	State subsidies/grants	Investment earnings	Nonoperating Revenues	Operating Income (Loss)	Total Operating Expenses	Other operating expenses	Depreciation & amortization	Supplies and materials	Professional services contracts	Other employee benefits	Salaries and wages	Operating Expenses	Total Operating Revenue	Other operating revenues	Rental & financing income	Charges for services	Operating Revenues	
\$544,525	\$37,736	\$0	\$218,940	\$0	\$287,849	\$0		(\$263,821)	\$528,923	\$191,429	\$88,602	\$6,159	\$15,667	\$58,879	\$168,187		\$265,102	\$100	\$265,002	\$0		



Run Date: 03/23/2018 Status: CERTIFIED

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses	
Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$331,228
Other nonoperating expenses	\$10,837
Total Nonoperating Expenses	\$342,065
Income (Loss) Before Contributions	(\$61,361)
Capital Contributions	\$0
Change in net assets	(\$61,361)
Net assets (deficit) beginning of year	\$8,071,072
Other net assets changes	\$0
Net assets (deficit) at end of year	\$8,009,711



Run Date: 03/23/2018 Status: CERTIFIED

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Conduit Debt

Program:

Project	Amounts	t s	CUSIP	Bond Closing Taxable Issue Date Status Proce	Taxable Status	Issue	True Inte	rest	Term	Cost of PACB	
							Cost				
Internat	Refunding	Internat Refunding 2,900,000.00		04/21/2017		Competitive 2.7	2.7	Variable	30	15,00	00.00
ional	New	0.00									
Paper 2017	Total	2,900,000.00							-		



Run Date: 03/23/2018 Status: CERTIFIED

Schedule of Authority Debt

				A. 100000 1	
Type of Debt	Statutory	Outstanding Start	New Debt	Debt Retired	Outstanding
	Authorization (\$)	of Fiscal Year (\$)	Issuances (\$)	(\$)	Fiscal Year (\$)
State Obligation		Can as in the			7
State Guaranteed					
State Supported					60 305
State Contingent Obligation					
State Moral Obligation					
Authority Debt - General Obligation Authority Debt - General Obligation					
Authority Debt - Other Authority Debt - Other					
Authority Debt - Revenue Authority Debt - Revenue					
Conduit					
Conduit Debt	0.00	3,708,149.22	2,900,000.00	2,900,000.00	3,708,149.22
Conduit Debt - Pilot Increment Financing Other State-Funded Other State-Funded					

Annual Report for Essex County Industrial Development Agency

Run Date: 03/23/2018 Status: CERTIFIED

Fiscal Year Ending:12/31/2017

Real Property Acquisition/Disposal List

Address Line1: 39 Tom Phelps Lane

Address Line2:

City: MINEVILLE

Postal Code: 12956 Plus4: State: NY

Province/Region:

Country: USA

Property Description: Vacant Lot/Undeveloped Land

Estimated Fair Market Value: \$26,917.5 How was the Fair Market Value Appraisal

Determined?

Transaction Type: DISPOSITION SALE

If Other, Explain:

Transaction Date: 04/06/2017

Purchase Sale Price: \$26,917.50

Market Rate(\$/square foot): 0 Lease Data (If applicable)

Lease Rate(\$/square foot): 0

Lease Period (months): 9999

Seller/Purchaser/Tenant Data: Organization: Moriah Ventures LLC.

First Name: Last Name:

Address Linel: 2139 Quiet Valley Road

Address Line2: City: SHOREHAM

State: VT

Postal Code: 05770

Province/Region: Plus4:

Country: USA

member/senior authority Relation With Board management? No

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Run Date: 03/23/2018 Status: CERTIFIED

Personal Property

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



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?		
The state of the s		

Annual Report for Essex County Industrial Development Agency

Run Date: 03/23/2018 Status: CERTIFIED

IDA Projects	Fiscal Year Ending:12/31/2017	h

Project Code: 15010613

-Project Tax Exemptions & PILOT Payment Information

Local Sales Tax Exemption: State Sales Tax Exemption:

\$0

\$0

\$0.00 \$0 \$0.00

Payment Due Per Agreement

\$0

Year Financial Assitance is Federal Tax Status of Bonds: Benefited Project Amount: Project Purpose Category: Construction Project part of another No Not For Profit: No Date Project Approved: 05/15/2012 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: planned to End: IDA Took Title Project Type: Straight Lease Project Name: Adirondack Meat Company Notes: Yes 06/27/2013 2023 \$0 recording tax abatement \$1,000,000.00 \$1,000,000.00

Straight lease back transaction with PILOT, sales tax exemption & mortgage

-Location of Project Province/Region: Address Line2: Address Line1: 30 Commerce Drive Zip - Plus4: 12883 State: NY City: TICONDEROGA

Country: USA

Applicant Information Applicant Name: Adirondack Meat Company Address Line2: Address Line1: 30 Commerce Drive State: NY City: TICONDEROGA

Province/Region:

Country: USA

Zip - Plus4: 12883

Total Exemptions Net of RPTL Section 485-b: School District PILOT: County Real Property Tax Exemption: Mortgage Recording Tax Exemption: PILOT Payment Information School Property Tax Exemption: Local Property Tax Exemption: County PILOT: \$0

Local PILOT: \$0

District PILOT: \$0

Total PILOTS: \$0 Total Exemptions: Actual Payment Made

Net Exemptions: \$0

---Project Employment Information 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: Original Estimate of Jobs to be created: retained. (at Current Market rates): # of FTEs before IDA Status: Current # of FTEs: 0 0 0 0 0 18 0 30,000 30,000 To: 45,000

Project Status

Net Employment Change:

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

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Run Date: 03/23/2018 Status: CERTIFIED

Country: USA	Applicant Information Applicant Name: Champlain Valley Milling Address Linel: 6679 Main Street Address Line2: PO Box 454 City: WESTPORT State: NY Zip - Plus4: 12993 Province/Region:	Location of Project Address Line1: Myers Waty Address Line2: City: WILLSBORO State: NY Zip - Plus4: 12996 Province/Region: Country: USA	planned to End: Notes:	••	Annual Lease Payment: \$0 Federal Tax Status of Bonds: Not For Profit: No Date Project Approved: 04/16/2016 IDA Took Title Yes to Property: Date IDA Took Title 05/16/2017	Project Purpose Category: Manufacturing Total Project Amount: \$4,245,000.00 Benefited Project Amount: \$4,245,000.00	Project part of another No phase or multi phase: Original Project Code:	General Project Information Project Code: 15010517 Project Type: Straight Lease Project Name: Champlain Valley Milling
	Project Status Current Year Is Last Year for reporting: There is no debt outstanding for this project: IDA does not hold title to the property: The project receives no tax exemptions:	Average estimated annual salary of jobs to be Created. (at Current market rates): 46,375 Annualized salary Range of Jobs to be Created: 28,000 To: 46,375 Original Estimate of Jobs to be Retained: 8 Estimated average annual salary of jobs to be retained: 46,375 Current Market rates): 46,375 # of FTE Construction Jobs during fiscal year: 40 Net Employment Change: 1	Project Employment Information # of FTEs before IDA Status: 8 Original Estimate of Jobs to be created: 3	Net Exemptions: \$218,875.26	Actual Payment Made Payment Due Per Agreement County FILOT: \$0 \$0 Local FILOT: \$0 \$0 School District FILOT: \$0 \$0 Total PILOTS: \$0 \$0		County Real Property Tax Exemption: \$0 Local Property Tax Exemption: \$0 School Property Tax Exemption: \$0 Mortgage Recording Tax Exemption: \$53,062.5	Project Tax Exemptions & PILOT Payment Information State Sales Tax Exemption: \$82,906.38 Local Sales Tax Exemption: \$82,906.38

IDA Projects

Run Date: 03/23/2018 Status: CERTIFIED

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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: Continuing Care Retirement Communities Project part of another No Not For Profit: No Date Project Approved: 12/15/2010 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: Applicant Name: Champlain Valley Senior Center IDA Took Title Address Line2: Address Line2: Address Linel: 10 Gilliland Lane Address Linel: 10 Gilliland Lane Project Type: Straight Lease Project Code: 15010112 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 01/11/2012 Yes 2015 \$0 \$7,390,767.00 \$7,390,767.00 -Project Employment Information Project Tax Exemptions & PILOT Payment 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: # of FTE Construction Jobs during fiscal year: created.(at Current market rates):
Annualized salary Range of Jobs to be Created: There is no debt outstanding for this project: Original Estimate of Jobs to be Retained: School District PILOT: \$20,469.41 Original Estimate of Jobs to be created: County Real Property Tax Exemption: \$4,865.8 Current Year Is Last Year for reporting: IDA does not hold title to the property: Mortgage Recording Tax Exemption: PILOT Payment Information The project receives no tax exemptions: retained.(at Current Market rates): School Property Tax Exemption: Net Exemptions: -\$5,029.13 Local Property Tax Exemption: \$5,686.12 County PILOT: \$4,865.8 Total PILOTS: \$36,050.46 Local PILOT: \$10,715.25 State Sales Tax Exemption: Local Sales Tax Exemption: # of FTEs before IDA Status: Net Employment Change: Total Exemptions: \$31,021.33 Actual Payment Made Current # of FTEs: \$0.00 \$0 \$20,469.41 \$0 28 63 0 0 63 33,000 35,000 30,000 Payment Due Per Agreement \$36,050.46 \$20,469.41 \$10,715.25 \$4,865.8 To: 50,000



Province/Region: Country: USA	Zip - Plus4: 12983	\$ 7 C 7 7 . N.	Otato · NV	City: SARANAC LAKE	t	Address Line1: 1016 State Route 3	 Applicant Name: High Peaks Distributing	*** Transfer of the state of th	Applicant Information	Country: USA	Province/Region:	z1b - F1084: 12983	,	State: NY	City: SARANAC LARE		1.	Address Line1: 1016 State Route 3	Location of Project	a control of the cont			ממדפי רפע פעפוווירדטני פוות ניווי ווארניויניי		Notes: Straight Lease Back transaction with	5 7 5 5 0 A + 0 F5 2	or Leasehold Interest: Year Financial Assitance is 2024	Date IDA Took Title 0//11/2014	•••	IDA TOOK ITCIE IES	177 Barris 1141	Date Project Approved: 04/23/2014	Not For Profit: No	Federal Tax Status of Bonds:	Annual Lease Payment: \$0				Total Project Amount: \$2,000,000.00		Project Purpose Category: Services	Original Project code:	phase or multi phase:	Project part of another No		Project Name: High Peaks Distributing	Project Type. Straight Lease	Project Code: 15010714
	בוום ביין פעיר דפוספדיים זויי ממשי מיינויים ביינויים	The president receives no tay exemptions.	TOA does not note true to the property.	The deep test bold to	There is no debt outstanding for this project:	Current Year Is Last Year for reporting:			Project Status	Net Employment Change: 8	# Of bir Constinential and antimed tracer Agai.		Current # of FTEs: 2	recained. (at current market races).	•	Estimated average annual salary of jobs to be	Original Estimate of Jobs to be Retained:		annualized salary Range of Johs to be Created: 4	•	Average estimated annual salary of jobs to be	Original Estimate of Jobs to be dreated: //		d la Caratana	Project Employment Information		Net Exemptions: -\$1,762.12	The state of the s	Total PILOTS: \$6,944.75	School District PILOT: \$3,898.76			County PILOT: \$1,151.66		Actual rayment made		FIDOI Fayment Information	JTTOH James Tabacantina	Total Exemptions Net of RFTL Section 485-5: 30.00	the contract of the contract o		Mortgage Recording Tax Exemption: \$0	School Property Tax Exemption: \$2,599.17	Dropperty Tay Evemption:		Tax Exemption:	State Sales Tax Exemption: \$0	
										\$\omega\$			24		40,000		Lo		40,000 To: 40,000	40,000		1) H	94					\$6,944.75	\$3, 898. / S	9	\$1,894.33	\$1,151.66		tayllelle bae tet adreement	Daimont Duo Der Darsement					. 63		3.17	, , , , , , , , , , , , , , , , , , , ,	. 66			

Yes	The project receives no tax exemptions:	State: NY Zip - Plus4: 12883
Yes	There is no debt outstanding for this project:	City: TICONDEROGA
Yes	Current Year Is Last Year for reporting:	
		Applicant Name: International Paper Company
2	Project Status	Applicant Information
(83)	Net Employment Change: (Country: USA
0	# of FTE Construction Jobs during fiscal year:	Province/Region:
627	Current # of FTEs:	
40,000	retained.(at Current Market rates):	
	Estimated average annual salary of jobs to be	
710	Original Estimate of Jobs to be Retained:	Line2:
30,000 To: 50,000	Annualized salary Range of Jobs to be Created:	Location of Project
,	Average estimated annual salary of jobs to be	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER
710	# of FTEs before IDA Status: Original Estimate of Jobs to be created:	
	Project Employment Information	Notes: environmental pollution control
The state of the s		planned to End:
	Net Exemptions: \$0	or Leasehold Interest: Year Financial Assitance is 2027
\$0		to Property: Date IDA Took Title 07/01/1997
\$0		IDA Took Title Yes
\$0		Date Project Approved: 09/01/1996
\$0	County PILOT: \$0	
		Federal Tax Status of Bonds: Tax Exempt
Payment Due Per Agreement	Actual Payment Made	Payment:
	PILOT Payment Information	Benefited Project Amount: \$2,650,000.00 Bond/Note Amount: \$2,650,000.00
	Total Exemptions Net of RPTL Section 485-b: \$0.00	Total Project Amount: \$2,650,000.00
	Total Exemptions: \$0.00	eroject furbose catedory. Other categories
	Mortgage Recording Tax Exemption: \$0	
	School Property Tax Exemption: \$0	phase or multi phase:
	Local Property Tax Exemption: \$0	Project part of another No
	County Real Property Tax Exemption: \$0	
		Internationa
	State Sales Tax Exemption: \$0	Project Code: 1997 project (2) Project Type: Bonds/Notes Issuance
		- CONTOUR FEO CONTOURNATIONS OF THE CHINA CHOCK

Annual Report for Essex County Industrial Development Agency

Fiscal Year Ending:12/31/2017 Run Date: 03/23/2018 Status: CERTIFIED

IDA Projects Location of Project Applicant Information General Project Information Year Financial Assitance is Federal Tax Status of Bonds: Benefited Project Amount: Project Purpose Category: Other Categories Project part of another No Date Project Approved: 09/01/1996 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: Not For Profit: planned to End: IDA Took Title Applicant Name: International Paper Company Address Line2: Address Line2: Address Line1: 568 Shore Airport Road Address Line1: 568 Shore Airport Road Project Type: Bonds/Notes Issuance Project Name: International Paper 1997 Project Code: 1997 project (3) Zip - Plus4: 12883 Zip - Plus4: 12883 Country: USA Country: USA State: NY State: NY Notes: environmental pollution control City: TICONDEROGA City: TICONDEROGA Yes No Tax Exempt 07/01/1997 2027 \$2,180,000.00 \$2,180,000.00 \$2,180,000.00 Project Employment Information Project Tax Exemptions & PILOT Payment 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: 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 Original Estimate of Jobs to be Retained: School District PILOT: \$0
Total PILOTS: \$0 Original Estimate of Jobs to be created: County Real Property Tax Exemption: IDA does not hold title to the property: Current Year Is Last Year for reporting: Mortgage Recording Tax Exemption: PILOT Payment Information The project receives no tax exemptions: retained.(at Current Market rates): School Property Tax Exemption: Net Exemptions: Local Property Tax Exemption: County PILOT: \$0
Local PILOT: \$0 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 SO. \$0 \$0 \$0.00 \$0.00 0 0 0 0 0 40,000 30,000 Yes Yes Payment Due Per Agreement \$0 \$0 To: 40,000 9



Run Date: 03/23/2018

Status: CERTIFIED

IDA Projects

-Applicant Information Location of Project General Project Information Year Financial Assitance is Federal Tax Status of Bonds: Benefited Project Amount: Project Purpose Category: Other Categories Project part of another Yes Date Project Approved: 09/01/1996 Original Project Code: 1997 project (2) or Leasehold Interest: Total Project Amount: phase or multi phase: Annual Lease Payment: to Property: Date IDA Took Title Bond/Note Amount: Province/Region: Province/Region: planned to End: Not For Profit: IDA Took Title Applicant Name: International Paper Company Address Line2: Address Line2: Address Linel: 568 Shore Airport Road Address Line1: 568 Shore Airport Road Project Code: 1997 project (4) Project Type: Bonds/Notes Issuance Project Name: International Paper 1997 Zip - Plus4: 12883 Zíp - Plus4: 12883 Country: USA State: NY State: NY Notes: environmental pollution control City: TICONDEROGA City: TICONDEROGA Yes 2027 07/01/1997 N_O Tax Exempt \$3,100,000.00 \$3,100,000.00 \$3,100,000.00 Project Tax Exemptions & PILOT Payment Information Project Employment Information Project Status Average estimated annual salary of jobs to be Estimated average annual salary of jobs to be Total Exemptions Net of RPTL Section 485-b: # of FTE Construction Jobs during fiscal year: created.(at Current market rates): Annualized salary Range of Jobs to be Created: There is no debt outstanding for this project: Yes Original Estimate of Jobs to be Retained: School District PILOT: Original Estimate of Jobs to be created: County Real Property Tax Exemption: IDA does not hold title to the property: Current Year Is Last Year for reporting: Yes Mortgage Recording Tax Exemption: The project receives no tax exemptions: PILOT Payment Information retained.(at Current Market rates): School Property Tax Exemption: Net Exemptions: Local Property Tax Exemption: \$0 County PILOT: \$0
Local PILOT: \$0
District PILOT: \$0
Total PILOTS: \$0 Local Sales Tax Exemption: 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 \$0.00 0 0 0 40,000 0 30,000 0 Yes Yes Payment Due Per Agreement \$0 \$0 To: 40,000

Country: USA

Fiscal Year Ending:12/31/2017 Annual Report for Essex County Industrial Development Agency

IDA Projects

Run Date: 03/23/2018 Status: CERTIFIED

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"Location of Project General Project Information Applicant Information Year Financial Assitance is Federal Tax Status of Bonds: Benefited Project Amount: Project Purpose Category: Other Categories Project part of another Yes Date Project Approved: Original Project Code: 1997 project (2) 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: Applicant Name: International Paper Company IDA Took Title Address Line1: 568 Shore Airport Road Address Line2: Address Line2: Address Line1: 568 Shore Airport Road Project Type: Bonds/Notes Issuance Project Name: International Paper 2007 Project Code: 150107B Zip - Plus4: 12883 Zip - Plus4: 12883 Country: USA Country: USA State: NY State: Notes: environmental pollution control City: TICONDEROGA City: TICONDEROGA Yes 09/01/2006 Tax Exempt 2037 03/01/2007 \$2,900,000.00 \$2,900,000.00 \$2,900,000.00 Project Employment Information Project Tax Exemptions & PILOT Payment 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: # of FTE Construction Jobs during fiscal year: created.(at Current market rates): Annualized salary Range of Jobs to be Created: There is no debt outstanding for this project: Yes Original Estimate of Jobs to be Retained: School District PILOT: \$0
Total PILOTS: \$0 Original Estimate of Jobs to be created: County Real Property Tax Exemption: IDA does not hold title to the property: Current Year Is Last Year for reporting: Mortgage Recording Tax Exemption: -PILOT Payment Information The project receives no tax exemptions: retained. (at Current Market rates): School Property Tax Exemption: Net Exemptions: Local Property Tax Exemption: County PILOT: \$0
Local PILOT: \$0 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 \$0 \$0 \$0 \$0.00 \$0.00 0 0 0 0 30,000 0 40,000 Yes Yes Yes Payment Due Per Agreement \$0 To: 40,000

Fiscal Year Ending:12/31/2017

Annual Report for Essex County Industrial Development Agency Run Date: 03/23/2018

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IDA Projects --Location of Project -_General Project Information 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: 01/15/2008 Original Project Code: Total Project Amount: Annual Lease Payment: phase or multi phase: to Property:
Date IDA Took Title 01/15/2008 Bond/Note Amount: Province/Region: Province/Region: planned to End: Not For Profit: IDA Took Title Applicant Name: International Paper Company Address Line2: Address Line2: Address Linel: 568 Shore Airport Road Address Linel: 568 Shore Airport Road Project Type: Project Name: International Paper 2008 Project Code: 150108A Zip - Plus4: 12883 Zip - Plus4: 12883 Country: USA Country: USA State: NY State: NY Notes: New bond issuance City: TICONDEROGA City: TICONDEROGA No 2038 Yes Bonds/Notes Issuance \$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: Estimated average annual salary of jobs to be Average estimated annual salary of jobs to be Annualized salary Range of Jobs to be Created: # of FTE Construction Jobs during fiscal year: There is no debt outstanding for this project: 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: IDA does not hold title to the property: Mortgage Recording Tax Exemption: PILOT Payment Information The project receives no tax exemptions: retained. (at Current Market rates): School Property Tax Exemption: Net Exemptions: Local Property Tax Exemption: Total PILOTS: County PILOT: Local PILOT: 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 \$0 \$0 \$0 \$0 \$0.00 \$0.00 \$0 0 0 0 35,000 0 0 0 30,000 35,000 Payment Due Per Agreement \$0 \$0 To: 40,000 9.

Annual Report for Essex County Industrial Development Agency

Fiscal Year Ending:12/31/2017 General Project Information Federal Tax Status of Bonds: Benefited Project Amount: Project Purpose Category: Manufacturing Project part of another No Original Project Code: Date Project Approved: 08/27/2015 or Leasehold Interest: Total Project Amount: Annual Lease Payment: phase or multi phase: to Property: Date IDA Took Title Bond/Note Amount: Not For Profit: IDA Took Title Project Type: Bonds/Notes Issuance Project Name: International Paper 2015 Project Code: 150115A No No Tax Exempt \$15,000,000.00 \$15,000,000.00 \$15,000,000.00 -Project Tax Exemptions & PILOT Payment Information Total Exemptions Net of RPTL Section 485-b: School District PILOT: County Real Property Tax Exemption: Mortgage Recording Tax Exemption: .PILOT Payment Information School Property Tax Exemption: Local Property Tax Exemption: County PILOT: Total PILOTS: Local PILOT: Local Sales Tax Exemption: State Sales Tax Exemption: Total Exemptions: Actual Payment Made \$0 \$0 \$0 \$0 \$0 \$0.00 \$0 \$0.00 Payment Due Per Agreement Run Date: 03/23/2018 \$00 Status: CERTIFIED 10.

Project Employment Information 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: Original Estimate of Jobs to be created: Net Exemptions: # of FTEs before IDA Status: \$0 0 0 To: 0

Year Financial Assitance is

2045

planned to End:

Notes:

Location of Project Province/Region: Address Line2: Address Linel: 568 Shore Airport Road Zip - Plus4: 12883 Country: USA State: NY City: TICONDEROGA

-Applicant Information

Applicant Name: International Paper Company

Address Line1: 568 Shore Airport Road

Address Line2:

Province/Region:

Country: USA

Zip - Plus4: 12883

State: NY

City: TICONDEROGA

Project Status

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:

00 0 0

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

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Annual Report for Essex County Industrial Development Agency

Fiscal Year Ending:12/31/2017 Run Date: 03/23/2018 Status: CERTIFIED

IDA Projects "Location of Project -General Project Information 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: 03/23/2017 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 Line1: 568 Shore Airport Road Address Line2: Address Line1: 568 Shore Airport Road Project Code: 15010417 Project Type: Bonds/No Project Name: International Paper 2017 Zip - Plus4: 12883 Zip - Plus4: 12883 Country: USA Country: USA State: NY State: NY Notes: Refinance of previous 2007 tax-exempt City: TICONDEROGA City: TICONDEROGA No. 2037 ** Bonds/Notes Issuance bond \$2,900,000.00 \$2,900,000.00 \$2,900,000.00 -Project Employment Information Project Tax Exemptions & PILOT Payment 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: 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: Original Estimate of Jobs to be Retained: School District PILOT: Original Estimate of Jobs to be created: County Real Property Tax Exemption: \$0 Current Year Is Last Year for reporting: IDA does not hold title to the property: Mortgage Recording Tax Exemption: \$0 The project receives no tax exemptions: PILOT Payment Information retained. (at Current Market rates): School Property Tax Exemption: \$0 Net Exemptions: Local Property Tax Exemption: \$0 Total PILOTS: County PILOT: Local PILOT: 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 \$0 \$0.00 \$0.00 0 0 0 0 0 0 0 0 Payment Due Per Agreement \$0 \$0 To: 0 11.

IDA Projects

Fiscal Year Ending:12/31/2017 Annual Report for Essex County Industrial Development Agency Run Date: 03/23/2018 Status: CERTIFIED

12.

Location of Project General Project Information Applicant Information Year Financial Assitance is Federal Tax Status of Bonds: Tax Exempt Benefited Project Amount: Project Purpose Category: Construction Project part of another No Date Project Approved: 06/22/2004 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: IDA Took Title Applicant Name: North Country Community College Address Line2: Address Line2: Address Linel: 11 Hawkeye Trail Address Linel: 11 Hawkeye Trail Project Code: 15010605B Project Type: Bonds/Notes Issuance Project Name: North Country Community College Zip - Plus4: 12883 Zip - Plus4: 12883 Country: USA Country: USA State: NY State: NY Notes: Construction of new community college City: TICONDEROGA City: TICONDEROGA Yes 2035 05/01/2005 Yes facility \$6,380,000.00 \$9,495,000.00 \$9,495,000.00 —Project Employment Information Project Tax Exemptions & PILOT Payment Information Project Status Total Exemptions Net of RPTL Section 485-b: 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: There is no debt outstanding for this project: Original Estimate of Jobs to be Retained: School District PILOT: Original Estimate of Jobs to be created: County Real Property Tax Exemption: \$7,522.55 IDA does not hold title to the property: Current Year Is Last Year for reporting: Mortgage Recording Tax Exemption: \$0 The project receives no tax exemptions: PILOT Payment Information retained.(at Current Market rates): School Property Tax Exemption: \$24,263.83 Net Exemptions: Local Property Tax Exemption: \$17,151.41 Total PILOTS: County PILOT: County PILOT: \$0
Local PILOT: \$2,253.91 Local Sales Tax Exemption: State Sales Tax Exemption: # of FTEs before IDA Status: Net Employment Change: Total Exemptions: \$48,937.79 Actual Payment Made Current # of FTEs: \$46,683.88 \$2,253.91 \$0 \$0.00 \$0 12 12 0 12 39,000 0 25,000 39,000 Payment Due Per Agreement \$0 \$2,253.91 \$0 \$2,253.91 To: 40,000

Country: USA	Applicant Information Applicant Name: Alpine Adirondack Address Linel: 78 Will Rogers Drive Address Line2: City: SARANAC LAKE State: NY Zip - Plus4: 12983 Province/Region:	Location of Project Address Line1: 78 Will Rogers Drive Address Line2: City: SARANAC LAKE State: NY Zip - Plus4: 12983 Province/Region: Country: USA	planned to End: Notes: Senior living facility	enefited Project Amount: Bond/Note Amount: Annual Lease Payment: ral Tax Status of Bonds: T Not For Profit: N Date Project Approved: 0 IDA Took Title Y to Property: Date IDA Took Title Or Leasehold Interest: Financial Assistance in	General Project Information Project Code: 15010501B Project Type: Bonds/Notes Issuance Project Name: Saranac Lake at Will Rogers Project part of another No phase or multi phase: Original Project Code: Project Purpose Category: Services Total Project Amount: \$5,000.000.00
	Project Status Current Year Is Last Year for reporting: There is no debt outstanding for this project: IDA does not hold title to the property: The project receives no tax exemptions: Yes	Annualized salary Range of Jobs to be Created: 15,000 To: 30,000 Original Estimate of Jobs to be Retained: 17 Estimated average annual salary of jobs to be retained. (at Current Market rates): 22,342.91 Current # of FTEs: 27 # of FTE Construction Jobs during fiscal year: 0 Net Employment Change: 10	Net Exemptions: \$0 Project Employment Information # of FTEs before IDA Status: 17 Original Estimate of Jobs to be created: 0 Average estimated annual salary of jobs to be 22,342,31	Action Action Action Action Action Action Actions PILOT: occal PILOT: arict PILOT: otal PILOTS:	Project Tax Exemptions & PILOT Payment Information 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 Mortgage Recording Tax Exemption: \$0 Total Exemptions Net of RPTL Section 485-b: \$0.00



Run Date: 03/23/2018 Status: CERTIFIED

IDA Projects Summary Information:

11	\$258,767.89	\$45,249.12	\$304,017.01	13
ployment Change	Net Exemptions	Total PILOT Paid	Total Exemptions	Total Number of Projects



Run Date: 03/23/2018 Status: CERTIFIED

Additional Comments:

International Paper previous bonds that have retired were noted.

International Paper 2007 \$2.9 million bond was refinanced in 2017.

Addirondack Meat Company straight lease back was reported although business has closed and IDA terminated lease in beginning of