

RICK N. MARTINDALE, CPA
ERIC M. KEYSOR, CPA
KEVIN W. ROSER, CPA
DANIEL M. FORDHAM, CPA
MICHEL J. PHANEUF, CPA
DAVID G. BUSHEY, CPA

INDEPENDENT AUDITOR'S REPORT

Trent Trahan, Chairperson County of Clinton Industrial Development Agency 190 Banker Road, Suite 500 Plattsburgh, New York 12901

We have audited the accompanying prescribed format balance sheet of the Clinton County Industrial Development Agency as of December 31, 2011, and the related prescribed format statements of revenues, expenses, and changes in net assets and cash flows for the year then ended. These financial statements are the responsibility of the Agency's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the County of Clinton Industrial Development Agency as of December 31, 2011, and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The prescribed form supplementary information included is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Plattsburgh, New York March 27, 2012

INDUSTRIAL DEVELOPMENT AGENCY ANNUAL FINANCIAL REPORT

_Please check here if the name, address, and/or telephone number is different from last year.

FOR THE FISCAL YEAR ENDED December 31, 2011	(name of sponsoring municipality)	Clinton County	(name of Industrial Development Agency)	FOR County of Clinton Industrial Development Agency
				су

General Municipal Law, Section 859 (1):

(b) Within ninety days following the close of its fiscal year, each agency or authority shall prepare a financial statement for that fiscal year in such form as may be prescribed by the State Comptroller. Such statement shall be audited within such ninety day period by an independent certified public accountant....

(c) Within thirty days after completion, a copy of the audited financial statement shall be transmitted to the Commissioner of the Department of Economic Development, the State Comptroller and the governing body of the municipality for whose benefit the agency was created.

OFFICE OF THE STATE COMPTROLLER
LOCAL GOVERNMENT SERVICES AND
ECONOMIC DEVELOPMENT
DATA MANAGEMENT UNIT 12-8-C
110 STATE STREET

ALBANY, NEW YORK 12236-0001

TOTAL ASSETS			Fixed Assets (Net)	Restricted Assets	Prepaid Expenses	Inventories	Due From Other Governments	Due From Other Funds	State and Federal Aid Receivables	Other Receivables (Net)	Investments	Cash	ASSETS
\$ <u>190</u>			ED150S	ED145S	ED140S	ED135S	ED130S	ED125S	ED1208	ED115S	ED105S	ED100S \$190	EDP CODE
TOTAL LIABILITIES AND NET ASSETS	Net Assets Invested in Capital Assets, Net of Related Debt Restricted Unrestricted Net Assets	Total Liabilities		Deferred Revenues	Bond and Long Term Liabilities	Due to Other Governments	Due to Other Funds	Other Liabilities	Notes Payable	Retained Percentages	Accrued Liabilities	Accounts Payable	LIABILITIES AND NET ASSETS
\$ 190	ED301S ED306S ED311S 190	69		ED245S	ED240S	ED230S	ED225S	ED220S	ED215S	ED210S	ED205S	ED200S \$	EDP CODE

The Notes to the Financial Statements are an integral part of this statement.

ENT...?RISE FUND STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS FOR THE FISCAL YEAR ENDED December 31, 2011

Net Assets - End of Year	Adjustments: (Specify)	Net Assets - Beginning of Year	Net Income (Loss)	Real Property Taxes	Operating Transfers Out	Operating Transfers In	income (Loss) Before Transfers and Taxes	Net Non-Operating Revenue (Expense)		Expenses: (Specify)		Sale of Property and Compensation for Loss	Use of Money and Property	Non-Operating Revenues (Expenses) Revenues:	Operating Income (Loss)	Total Operating Expenses	Depreciation	Employee Benefits	Contractual Expenses	Personal Services	Total Operating Revenues	Charges for Services	Operating Revenues
2																							
EDS ED405S	ED S	ED400S		ED4S	ED655.9S	ED555S			EDS		EDS	ED530S	ED525S				ED603.4S	ED625.8S	ED625.4S	ED625.1S		ED515S	EDP CODE
\$190		\$190	\$ 0				S	\$ 0					€9		\$ 0	\$955146			955146		\$955146	\$955146	AMOUNT

STATEMENT OF CASH FLOWS FOR THE FISCAL YEAR ENDED December 31, 2011 INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS

Net Cash Provided (Used) by Capital and Related Financing Activities	Proceeds from Sale of Assets	Capital Grants Received from Other Governments	Payments to Contractors	Capital Contributed by Other Funds	Capital Contributed by Developers	Interest Expenses (Capital)	Principal Payments Debt (Capital)	Proceeds of Debt (Capital)	Cash Flows from Capital and Related Financing Activities:	Net Cash Provided (Used) by Non-Capital Financing Activities	Interest Expenses (Non-Capital)	Payment of Debt (Non-Capital)	Proceeds of Debt (Non-Capital)	Transfers To/From Other Funds	Operating Grants Received	Real Property Taxes	Cash Flows from Non-Capital and Financing Activities:	Net Cash Provided (Used) by Operating Activities	Other Operating Revenues	Cash Payments Personal Services & Benefits	Cash Payments Contractual Expenses	Cash Received from Providing Services	Cash Flows from Operating Activities:	
ED7139S	ED7138S	ED7137S	ED7136S	ED7135S	ED7134S	ED7133S	ED7132S	ED7131S		ED7129S	ED7126S	ED7125S	ED7124S	ED7123S	ED7122S	ED7121S		ED7119S	ED7114S	ED7113S	ED7112S	ED7111S	EDP CODE	
\$0								4		\$ 0						59		\$ 0			955146	\$955146	AMOUNT	

STATEMENT OF CASH FLOWS FOR THE FISCAL YEAR ENDED December 31, 2011 INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS (Continued)

Total Adjustments Net Cash Provided (Used) by Operating Activities			Depreciation Increase/Decrease in Assets Other than Cash and Cash Equivalents Increase/Decrease in Liabilities Other than Cash and Cash Equivalents Other Reconciling Items:	RECONCILIATION OF OPERATING INCOME TO NET CASH Operating Income (Loss) Adjustments to Reconcile Operating Income to Net Cash Provided (Used) from Operations:	Net Increase (Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents at Beginning of Year Cash and Cash Equivalents at End of Year	Purchase of Investments Sale of Investments Interest Income Net Cash Provided (Used) by Investing Activities	Cash Flows from Investing Activities:
ED7188S ED7189S	ED7185S ED7185S	ED7185S ED7185S	ED7182S ED7183S ED7184S	ED7181S	ED7161S ED7171S ED7179S	ED7151S ED7152S ED7153S ED7159S	EDP CODE
\$0			<i>€</i> 9	\$ 0	\$ 190 190	es es	AMOUNT

NOTES TO FINANCIAL STATEMENTS Summary of Significant Accounting Policies

											Note 1: Basis of Accounting
					٠						

COUNTY OF CLINTON INDUSTRIAL DEVELOPMENT AGENCY NOTES TO FINANCIAL STATEMENTS

1. NATURE OF SIGNIFICANT ACCOUNTING POLICIES

Nature Of Activities

The accounting policies of the County of Clinton Industrial Development Agency conform to generally accepted accounting principles. Policies outlined here, and in other notes, include all policies considered significant.

County of Clinton Industrial Development Agency was formed in 1971 as a public benefit corporation by action of the New York State Legislature. The purpose is to promote the sale and development of land and buildings for industrial development purposes jointly with The Development Corporation. The Agency issued both tax-exempt and taxable industrial development revenue bonds pursuant to Title 1 of Article 18-A of the General Municipal Law of the State of New York.

Accounting Procedures

The Agency's only asset is a bank account. It operates under a contract with The Development Corporation. In return for services such as personnel, office space, supplies and equipment necessary to administer the needs and requirement of the Agency in discharge of its duties pursuant to Article 18-A of the General Municipal Law, the County of Clinton Industrial Development Agency pays over to The Development Corporation all fees it receives for the issuance of industrial development revenue bonds.

Taxes On Income

As a municipal entity, the Agency is an exempt organization for income tax purposes.

Donated Services

The value of donated services (Agency members) is not reflected in the accompanying financial statements, because no objective basis is available to measure the value of such services.

Events Occurring After Reporting Date

The Company has evaluated events and transactions that occurred between December 31, 2010 and March 27, 2012, which is the date the financial statements were issued, for possible disclosure and recognition in the financial statements.

Statement of Indebtedness Bonds

			Current	Outstanding Beginning	Paid During	Issued During	Oustanding End of		
Application #	Bonds	Month/Year Interest Rate		of Fiscal Year	Fiscal Year	\sqcup	Fiscal Year	Maturity date	PILOT Term
	TDC - B#3	Oct-80	%0	0.00	0.00	0.00	0.00	April, 2001	Continuing
	TDC - B#4	Dec-83	0%	0.00	0.00	0.00	0.00	September, 2001	Continuing
4 prior to 1998	Battat Inc.	Dec-85	0.00%	0.00	0.00	0.00	0.00	August, 2001	August , 2001
	Battat Inc.	Jan-90	0.0%	0.00	0.00	0.00	0.00	December, 2004	December, 2004
_	Enel North American Inc. fkaCHI Energy, Inc.								
11 prior to 1998	(fka Consolidated Hydro)	Apr-90	13.30%	8,863,382.00	0.00	0.00	8,863,382.00	March, 2008	December, 2006
13 prior to 1998	Saranac Power Ptnrs/	Dec-92	0.00%	0.00	0.00	0.00	0.00	March, 2008	April, 2023
prior to 1998	North Country Pipeline		8.00%	0.00	0.00	0.00	0.00	June, 2009	April, 2023
14 prior to 1998	Battat Inc.	Aug-93	7.08%	216,853.35	0.00	0.00	216,853.35	July, 2008	July, 2008
15 prior to 1998	Salemo	Sep-95	3.00%	2,202,381.00	2,202,381.00	0.00	0.00	September, 2010	December, 2010
16 prior to 1998	Champlain Buffalo	Sep-95	0.00%	0.00	0.00	0.00	0.00	January, 2011	January, 2011
18 prior to 1998	Realbat inc	May-96	0.00%	0.00	0.00	0.00	0.00	May, 2011	December, 2011
	Champlain Plastics	Jul-98	Variable	0.00	0.00	0.00	0.00	July, 2018	July, 2014
21 prior to 1998	CVPH	Nov-98	4.25%	2,703,793.00	284,922.00	0.00	2,418,871.00	August, 2018	No pilot
0902-98-08	Lake Forest	Jun-99	3.06%	2,392,091.37	92,173.71	0.00	2,299,917.66	April, 2030	No pilot
23 0902-99-01	Mental Retardation Svc Inc.	Dec-99	5.15%	269,364.09	59,314.45	0.00	210,049.64	June, 2015	No pilot
	CVPH (ICU project)	Jun-02	0.21%	7,750,000.00	400,000.00	0.00	7,350,000.00	July, 2025	No pilot
	Student-Faculty CCC	Jun-02	4.10%	2,002,253.86	140,666.07	0.00	1,861,587.79	March, 2023	No pilot
27 0902-06-03	CVPH (refinance)	Dec-06	0.21%	8,875,000.00	1,135,000.00	0.00	7,740,000.00	July, 2017	No pilot
28 0902-07-03	CVPH New Construction	Jun-07	0.21%	19,015,000.00	260,000.00	0.00	18,755,000.00	July, 2042	No pilot
29 0902-07-04 (CVPH Renovation	Jun-07	0.21%	12,140,000.00	175,000.00	0.00	11,965,000.00	July, 2042	No pilot
	TOTALS			66,430,118.67	4,749,457.23	0.00	61,680,661.44		
_									
salemo filed bankruptcy, was sold	Salemo filed bankruptcy, was sold and reconveyed back to the new company.								
Battat Inc. and Realbat Inc. have not responded	not responded								
Champlain Buffalo was in foreclosure and will be reconveyed to the new company	ure and will be reconveyed to the new company								

Straight Lease Project Maturities 2011 Report

Abublication # Straight Leasess B/S Month/Lease Result Month date PLIC Translation Resource (Inc.) prior to 98 TDC - B8F S Jan-94 none Confitnuing prior to 98 TDC - B8F S Jan-94 none Confitnuing prior to 98 TDC - B8F S Jan-94 none Confitnuing prior to 98 TDC - B8F S Jan-94 April, 2013 April, 2013 prior to 99 TDC - B8F S Jan-94 August, 2013 July, 2013 project was complete during 2010 prior to 99 TDC - B8F S September, 2014 July, 2013 project was complete during 2010 prior to 99 TDC Bedg S September, 2014 January, 2014 January, 2014 prior to 99 TDC Bedg TDC Cells S Mar-02 January, 2014 January, 2014 prior to 99 TDC Bedg TDC Cells Mar-02 Mar-02 January, 2014 January, 2014 prior to 99 TDC Cell Bedg TDC Cel	DC - B#5 Straight Leases B/S Month/Year Maturity date PILOT Termination Continuing TDC - B#7 S Jan-94 none Continuing TDC - B#7 S Jan-94 April, 2013 April, 2013 April, 2013 April, 2013 April, 2013 TDC - B#12 S Jun-98 April, 2013 April, 2013 April, 2013 TDC - B#12 S Jun-98 September, 2014 September, 2014 TDC - (Ra Upstate Building-IF) Bidg 13 S Mar-02 March, 2010 TDC - B#14 S Mar-02 December, 2013 December, 2013 December, 2013 December, 2013 TDC #16 March S Jun-96 December, 2013 December, 2017 March December, 2017 December, 2017 December, 2017 December, 2017 December, 2018 Andah Hospitality LLC S Jun-96 December, 2019 December,		December, 2020	December, 2020	Oct-09	S	M & M Properties	0902-09-05	24
Streight Leases B/S Month/Year Maturity date PLOT Termination Res TDC - B#5 S Sep-91 none Continuing TDC - B#7 S Jan-94 none Continuing TDC - B#8 S Jan-94 none Continuing TDC - B#10 S Jan-94 none Continuing TDC - B#11 S Jan-98 April, 2013 April, 2013 TDC - B #12 S Jun-98 April, 2013 April, 2013 TDC - B #12 S Jun-98 Appil, 2013 April, 2013 TDC - B #12 S Jun-98 Appil, 2013 April, 2013 V. Fraas S Jun-98 September, 2014 April, 2013 V. Fraas S Sep-99 January, 2014 January, 2014 UPS March March Junaury, 2016 January, 2016 Notic Ric S Mar-02 March, 2010 January, 2016 Notic Ric S Aug-01 March, 2016			December, 2019	December, 2019	Dec-08	S	DHC		23
Streight Leases B/S Month/Year Maturity date PLOT Termination Res TDC - B#5 S. Sap-91 none Continuing TDC - B#7 S Jan-94 none Continuing TDC - B#12 S Jan-94 none Continuing TDC - B #11 S Jan-94 none Continuing TDC - B #12 S Jan-98 April, 2013 April, 2013 TDC - B #12 S Jan-98 August, 2013 April, 2013 TDC - B #12 S Jan-98 September, 2014 August, 2013 TDC - B #12 S Jan-98 September, 2014 August, 2013 TDC - B #12 S September, 2014 September, 2013 V. Fraas S September, 2014 September, 2014 V. Fraas S Mar-99 January, 2014 January, 2014 V. Fraas S Mar-99 January, 2016 March, 2010 V. Fraas Mar-02 March, 2010 March, 2010	DC - B#5 Straight Leases B/S Month/Year Maturity date PILOT Termination Res TDC - B#5 Sep-91 None Continuing TDC - B#7 S Jan-94 None Continuing TDC - B#7 S Jan-94 None Continuing TDC - B#10 S Jan-98 April, 2013 April, 2013 April, 2013 TDC - B #11 S Jan-98 April, 2013 April, 2013 April, 2013 TDC - B #11 S Jan-98 September, 2014 September, 2014 TDC - B#9 January, 2016 January, 2016 January, 2016 Moldrife Corporation S Mar-09 January, 2010 January, 2010 Moldrife Corporation S Mar-00 March, 2010 March, 2011 March, 2010 March, 2011 March, 2012 March, 2011 March, 2012 March, 2013 March, 2012 March, 2013 March, 2012 March, 2013 Mar	not received as of 3/20/12	December, 2019	December, 2019	May-08	S	Scannell Properties	0902-08-04	22
Straight Leases B/S Month/Year Maturity date PILOT Termination Res TDC - B#5 S Jap-94 none Continuing TDC - B#7 S Jap-94 none Continuing TDC - B#10 S Jap-94 none Continuing TDC - B#10 S Jap-94 none Continuing TDC - B#11 S Jap-94 none Continuing TDC - B#11 S Jap-94 none Continuing TDC - B#11 S Jap-98 Appil, 2013 Appil, 2013 TDC - B#12 S Jap-98 Appil, 2013 Appil, 2013 TDC - B#12 S Jup-98 Appil, 2013 Appil, 2013 TDC - B#12 S Jup-98 Jap-99 Jap-199 Jap-199 Jap-199 TDC - Re J Pystate Building-IF) Bidg 13 S Mar-09 Jap-199	DC - B#5 B/S Month/Year Maturity date PILOT Termination Res TOC - B#5 Sep-91 Month/Year Maturity date DC - Detail nuing TOC - B#7 S		December, 2019	December, 2019	80-Inc	ဟ	Ardak Hospitality LLC	0902-08-01	21
Streight Leases B/S Month/Year Maturity date PILOT Termination Res TDC - B#5 S Sep-91 none Continuing TDC - B#7 S Jan-94 none Continuing TDC - B#10 S Jan-94 none Continuing TDC - B#11 S Jan-94 none Continuing TDC - B#12 S Jan-94 none Continuing TDC - B#11 S Jan-94 April, 2013 April, 2013 TDC - B#12 S Jun-98 April, 2013 August, 2013 TDC - B#12 S Jun-98 April, 2013 August, 2013 V. Fraas S September, 2014 September, 2014 TDC Bidg 9 S April, 2013 January, 2014 TDC - (Ra Upstate Building-IF) Bidg 13 S March, 2010 March, 2010 January, 2014 Nofd-rife Corporation S Mar-00 March, 2010 March, 2011 January, 2016 Notic - B#14 S August, 2013<	BiS Month/Year Maturity date PiLOT Termination Res TDC - B#5 S sep-91 none Continuing TDC - B#7 S Jan-94 none Continuing TDC - B#7 S Jan-94 none Continuing TDC - B#10 S Jan-94 none Continuing TDC - B#11 Jan-94 Napril, 2013 April, 2013 April, 2013 TDC - B #11 Jun-98 August, 2013 August, 2013 Jun-98 August, 2013 August, 2013 TDC - B #12 S Jan-98 September, 2014 September, 2014 TDC - B #12 S Jan-98 September, 2014 September, 2014 TDC - B #12 S Sep-99 January, 2010 January, 2010 March, 2010 January, 2010 March, 2010 Ma		December, 2023	June, 2023	May-08	ဟ	Noble Altona Windpark	0902-06-01	20
DC - B#5 B/S Month/Year Maturity date PILOT Termination Toc - B#5 Toc - B#7 None Continuing Toc - B#7 None Continuing Toc - B#10 S Jan-94 None Continuing Toc - B#10 S Jan-94 None Continuing Toc - B#11 S Jan-94 April, 2013 April, 2014 Toc - B#12 S Sep-98 September, 2014 September, 2014 January, 2016 January, 2016 January, 2016 January, 2016 March, 2010 March, 2010 March, 2010 March, 2010 December, 2011 Toc - B#14 S Aug-01 March, 2016 March, 2011 December, 2013 December, 2013 December, 2013 December, 2013 December, 2013 December, 2013 December, 2015 December, 2017 December, 2017 December, 2017 December, 2017 December, 2012 December, 2012 December, 2012 December, 2012 December, 2012 December, 2013 December, 2013 December, 2015 Dece	BJS Month/Year Maturity date PILOT Termination Res TDC - B#5 Sep-91 Sep-91 North Continuing TDC - B#7 Sep-91 Sep-91 North Continuing TDC - B#7 Sep-91 Noble Ellenburg Windpark Sep-91 November, 2011 December, 2011 Decem		December, 2022	June , 2022	Mar-07	S	Noble Clinton Windpark	0902-06-03	19
TDC - B#5 B/S Month/Year Maturity date PILOT Termination Res TDC - B#5 Sep-91 None Continuing TDC - B#7 S. Jan-94 None Continuing TDC - B#10 S. Jan-94 None Continuing TDC - B#11 S. Jan-94 None Continuing TDC - B#11 S. Jan-94 Napril, 2013 April, 2014 April, 2013 April, 2014 April,	DC - B#5 B/S Month/Year Maturity date PILOT Termination Res TDC - B#5 S Sep-91 none Continuing TDC - B#7 S Jan-94 none Continuing TDC - B#10 S Jan-94 none Continuing TDC - B#10 S Jan-94 none Continuing TDC - B#10 S Jan-94 April, 2013 April, 2013 April, 2013 TDC - B #11 S Jun-98 April, 2013 April, 2013 July, 2013 TDC - B #12 S Jun-98 August, 2013 August, 2013 TDC - B #12 S Sep-98 September, 2014 September, 2014 TDC - (Rea Upstate Building-IF) Bidg 13 S Sep-99 January, 2016 August, 2010 March, 2010 March, 2010 March, 2010 March, 2010 March, 2010 December, 2011 PARC S Mar-02 March, 2016 March, 2016 January, 2016 March, 2010 TDC - B #14 S Aug-02 February, 2016 March, 2011 December, 2011 December, 2011 TDC - B #14 S Aug-02 December, 2013 December, 2011 December		December, 2022	June , 2022	Mar-07	ဟ	Noble Ellenburg Windpark	0902-06-02	18
TDC - B#5 B/S Month/Year Maturity date PLOT Termination Reserving	TDC - B#5 B/S Month/Year Maturity date P/LOT Termination Res TDC - B#5 Sep-31 none Continuing		December, 2017	December, 2017	Jul-06	S	TDC #16	0902-06-04	17
Straight Leases B/S Month/Year Maturity date PILOT Termination Res TDC-B#5 S Sep-91 none Continuing TDC-B#7 S Jan-94 none Continuing TDC-B#8 S Jan-94 none Continuing TDC-B#10 S Jan-98 April, 2013 April, 2013 TDC-B#11 S Jun-98 April, 2013 April, 2013 TDC-B#12 S Jun-98 August, 2013 August, 2013 V. Fraas S Sep-98 September, 2014 September, 2014 TDC-Bkdg 9 S Sep-99 January, 2010 January, 2010 Moldrife Corporation S Mar-99 January, 2010 March, 2010 PARC S March March, 2010 March, 2010 March, 2016 NYSEG S Aug-01 March, 2013 December, 2013 March, 2011 Northern Comfort S Aug-02 Febnuary, 2016 March, 2011	B/S Month/Year Maturity date PILOT Termination Res Toc. B#5 Sep-94 None Continuing None Continuing None Continuing None Continuing None Continuing None None Continuing None None Continuing None None Continuing None Continuing None None Continuing None None Continuing None Continuing None None Continuing None No		December, 2013	December, 2013	Jun-02	ဟ	Eastport	0902-02-01	16
Straight Leases B/S Month/Year Maturity date PILOT Termination Res TDC-B#5 S Sep-91 none Continuing TDC-B#7 S Jan-94 none Continuing TDC-B#8 S Jan-94 none Continuing TDC-B#10 S Jan-98 April, 2013 April, 2013 TDC-B#11 S Jun-98 August, 2013 April, 2013 TDC-B#12 S Jul-98 August, 2013 August, 2013 V. Fraas S Sep-98 September, 2014 September, 2014 TDC-Bkdg 9 S Sep-99 January, 2014 January, 2010 Moldrife Corporation S Mar-99 January, 2010 March, 2010 March S March, 2010 March, 2010 March, 2010 PARC S March, 2010 March, 2016 January, 2016 NYSEG S Aug-01 March, 2013 December, 2013 TDC-B#14 S Feb-02 Decem	B/S Month/Year Maturity date PILOT Termination Res TDC-B#5 S Sep-91 None COntinuing None None		March, 2011	February, 2016	Aug-02	တ	Northern Comfort	0902-00-01	5
TDC-B#5 B/S Month/Year Maturity date PILOT Termination Res TDC-B#5 S Sep-91 none Continuing TDC-B#7 S Jan-94 none Continuing TDC-B#8 TDC-B#8 S Jan-94 none Continuing TDC-B#8 TDC-B#10 S Jan-98 April, 2013 April, 2013 April, 2013 April, 2013 TDC-B#11 S Jun-98 August, 2013 August, 2013 July, 2013 TDC-B#12 S Jul-98 August, 2013 August, 2014 August, 2014 August, 2014 August, 2014 August, 2014 August, 2015 August, 2015 August, 2015 August, 2016 Aug	Straight Leases B/S Month/Year Maturity date PILOT Termination Res TDC-B#5 S Sep-91 none Continuing	project was complete during 2010	December, 2013	December, 2013	Feb-02	S	TDC - B #14	0902-01-02	14
Straight Leases B/S Month/Year Maturity date PLOT Termination Res TDC-B#5 S Sep-91 none Continuing TDC-B#7 S Jan-94 none Continuing TDC-B#8 S Jan-94 none Continuing TDC-B#10 S Jan-98 April, 2013 April, 2013 TDC-B#11 S Jun-98 April, 2013 April, 2013 TDC-B#12 S Jul-98 August, 2013 August, 2013 V. Fraas S Sep-98 September, 2014 September, 2014 TDC-Bkdg 9 S Sep-99 January, 2014 January, 2010 TDC-(fka Upstate Building-IF) Bkdg 13 S Sep-99 January, 2010 January, 2010 UPS S March December, 2011 January, 2016 January, 2016 PARC S March March December, 2016 January, 2016	Straight Leases B/S Month/Year Maturity date PILOT Termination Res TDC-B#5 S Sep-91 none Continuing	not received as of 3/20/12	July, 2040	none	Aug-01	S	NYSEG	0902-99-03	3
Streight Leases B/S Month/Year Maturity date PILOT Termination Res TDC-B#5 S Sep-91 none Continuing TDC-B#7 S Jan-94 none Continuing TDC-B#8 S Jan-94 none Continuing TDC-B#10 S Jan-98 April, 2013 April, 2013 TDC-B#11 S Jun-98 April, 2013 April, 2013 TDC-B#12 S Jul-98 August, 2013 August, 2013 V. Fraas S Sep-98 September, 2014 September, 2014 TDC-Bkdg 9 S Sep-99 January, 2014 January, 2014 TDC-(fka Upstate Building-IF) Bkdg 13 S Sep-99 January, 2010 January, 2010 March, 2010 S March, 2010 March, 2010 March, 2010	Straight Leases B/S Month/Year Maturity date PILOT Termination Res		January, 2016	March, 2016	Mar-01	S	PARC	0902-98-04	12
Streight Leases B/S Month/Year Maturity date PLOT Termination Res TDC-B#5 S Sep-91 none Continuing TDC-B#7 S Jan-94 none Continuing TDC-B#8 S Jan-94 none Continuing TDC-B#10 S Jan-98 April, 2013 April, 2013 TDC-B#11 S Jun-98 April, 2013 April, 2013 TDC-B#12 S Jul-98 August, 2013 August, 2013 V. Fraas S Sep-98 September, 2014 September, 2014 TDC-Bkdg 9 S Sep-99 January, 2014 January, 2010 TDC-(fka Upstate Building-IF) Bkdg 13 S Sep-99 January, 2010 January, 2010 March, 2010 March, 2010 March, 2010 March, 2010	Straight Leases B/S Month/Year Maturity date PILOT Termination Res TDC-B#5 S Sep-91 none Continuing	not received as of 3/20/12	December, 2011	none	Mar-02	S	UPS	0902-00-03	=
Streight Leases B/S Month/Year Maturity date PILOT Termination Res	Straight Leases B/S Month/Year Maturity date PILOT Termination Res TDC-B#5 S Sep-91 none Continuing	project was complete during 2010	March, 2010	March, 2010	Mar-00	တ	Moldrite Corporation	0902-98-06	6
Straight Leases B/S Month/Year Maturity date PILOT Termination Res	Straight Leases B/S Month/Year Maturity date PILOT Termination Res		January, 2010	January, 2010	Mar-99	S	TDC -(fka Upstate Building-IF) Bldg 13	prior to 98	9
Straight Leases B/S Month/Year Maturity date PILOT Termination Res TDC-B#5 S Sep-91 none Continuing	Straight Leases B/S Month/Year Maturity date PILOT Termination Res		January,2014	January,2014	Sep-99	S	TDC Bidg 9	0902-92-09	8
Straight Leases B/S Month/Year Maturity date PILOT Termination Res	Straight Leases B/S Month/Year Maturity date PILOT Termination Res		September, 2014	September, 2014	Sep-98	ဟ	V. Fraas	prior to 98	7
Straight Leases B/S Month/Year Maturity date PILOT Termination Res	Straight Leases B/S Month/Year Maturity date PILOT Termination Res	project was complete during 2010	August, 2013	August, 2013	Jul-98	S	TDC - B #12	0902-98-03	6
Straight Leases B/S Month/Year Maturity date PILOT Termination Res	Straight Leases B/S Month/Year Maturity date PILOT Termination Res	project was complete during 2010	July, 2013	July, 2013	Jun-98	S	TDC - B #11	prior to 98	თ
Straight Leases B/S Month/Year Meturity date PILOT Termination TDC-B#5 S Sep-91 none Continuing TDC-B#7 S Jan-94 none Continuing TDC-B#8 S Jan-94 none Continuing	Straight Leases	project was complete during 2010	April, 2013	April, 2013	Jan-98	ဟ	TDC - B#10	prior to 98	4
Straight Leases B/S Month/Year Meturity date PILOT Termination TDC - B#5 S Sep-91 none Continuing TDC - B#7 S Jan-94 none Continuing	Straight Leases		Continuing	none	Jan-94	S	TDC-B#8	prior to 98	ω
TDC - B#5 S Sep-91 none Continuing	Straight Leases B/S Month/Year Maturity date PILOT Termination TDC - B#5 S Sep-91 none Continuing		Continuing	none	Jan-94	S	TDC -8#7	prior to 98	2
Straight Leases B/S Month/Year Maturity date PILOT Termination	Straight Leases BIS Month/Year Maturity date PILOT Termination		Continuing	none	Sep-91	ı	TDC - B#5	prior to 98	
		Response Office	PILOT Termination	Maturity date	Month/Year	B/S	Straight Leases	Application #	\vdash

raight Lease:	0	#FTE Projec to		\$22702				Local:	State:			Non-	Bene	Proje Fede	Namo
Identify method c		#FTE Employees at Project Location Prior to IDA Status			County					Sales Tax	1	Non-profit? Y	Benefited Project Amt \$ <u>9,000,000</u>	Project Purpose (see instructions): Federal Tax Status: Taxablex_	Name of Project: Ardak Hospitality LLC
of financial as	0	Original Estimate of Jobs to be Created		€9		-	\$ 5	es [es 0			N_x_Ne	\mt \$ <u>9,000,</u>	e instruction: Taxable	Ardak Hos
sistance utiliz		stimate of Created		\$2196	Local (sum o		\$116990	Local (sum of \$4010	County: \$41465	Real Pr		w tax reve	00	s): Tax Exempt	рканку ст
red by project, oth	C	Original Estimate of Jobs to be Retained	Full-Time I		Local (sum of city/town/village)	0		Local (sum of city/town/village): \$4010		Real Property Tax		nues if no ex		empt	C
ner than tax	6	ate of ained	Equivaler	\$69346		ayments			\$0			emptions	Bond/N	Total P	
Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.		# Current FTE Employees	Full-Time Equivalent (FTE) Jobs Created and	6	School	Payments in Lieu of Taxes (Mortgage Recording	Exemptions	New tax revenues if no exemptions granted \$ 68221	Bond/Note Amount \$	Total Project/Lease Amount \$ <u>9,000,000</u>	Project O
I —	0	# FTE Jobs Created During Fiscal Year	ted and Retained	\$94244	Total	(PILOTS)			\$162465	Total E				unt \$ <u>9,000,000</u>	Project Owner and Address: Ardak Hospitality LLC 24 Kennedy Avenue Plattsburgh, NY 1290
dentify by amount and type:	0	# FTE Jobs Retained During Fiscal Year			Total PILOTS					Total Exemptions		Please Not Lett	Ē	Str	s: Ardak Hospitality LLC 24 Kennedy Avenue Plattsburgh, NY 12901
		Retained al Year		_	Cod				\$0	Total Ex Sec		ase check box if appli Not all data is reported Letter of explanation at	Liid Date. 2020	Straight Lease	Avenue , NY 129
	0	# FTE Construction Jobs Created during Fiscal Year			Code (see instructions)					Total Exemptions Net of RPT Sec 485-b Exemptions		Please check box if applicable: Not all data is reported. Letter of explanation attached.	2020	3000 3000	01

Please complete bond and note information on reverse

^{*}Per application

Straight Lease: Identify method of financial assistance utilized by project other than tax exemptions claimed by project	8 14	# FTE Employees at OProject Location Prior July to IDA Status		\$7132	County			Local: \$0	State: 0	Sales Tax	Non-profit? YNX	Benefited Project Amt \$	Federal Tax Status: Taxable_	Name of Project: Battat (1) Battat (2) Battat (3) Project Purpose (see instructions): 9
		Original Estimate of Jobs to be Created		\$0	Local (sum		\$35097	Local (sum o \$1203	County: \$ 12440	Real	New tax rev	\$	xablexx Tax Exempt	Battat (1) Battat (2) Battat (3) Bructions): 9
	0	Original Estimate of Jobs to be Retained	Full-Time E		Local (sum of city/town/village)	P		Local (sum of city/town/village): \$1203		Real Property Tax	enues if no exe		empt	matured matured
	0 0	te of # Current FTE Employees	Full-Time Equivalent (FTE) Jobs Created and	\$16673	School	Payments in Lieu of Taxes (P			\$0	Mortgage Recording	\$650,000(3) N_x_ New tax revenues if no exemptions granted \$ 24935	Bond/Note Amount \$ 350,000(1) \$350,000(2)	Total Project/Lease Amount \$ 2,7-	Project Ow
	0	# FTE Jobs Created During Fiscal Year	ed and Retained	\$23805	Total PILOTS	(PILOTS)			\$48740	Total Exemptions	00(3)	0(1) 0(2)	nt \$ 2,710,000.	Project Owner and Address: Battat Inc. 44 Martina Plattsbur
	0	# FTE Jobs Retained During Fiscal Year		1					\$0		Please check box if application of explanation attached.		Straight Lease End Date:	Battat inc. 44 Martina Circle Plattsburgh, NY 12901
	0	# FTE Construction Jobs Created during Fiscal Year			Code (see instructions)					Total Exemptions Net of RPTL Sec 485-b Exemptions	Please check box if applicable: Not all data is reported. of explanation attached.		Lease e:	₹ 12901

Please complete bond and note information on reverse

	Project 1	Project 2	Project 3		
	Bond(s) ⊠	Bond(s) ⊠	Bond(s) 🗵	Bond(s) □	
Type of Debt:	Note(s) □	Note(s) □	Note(s) □	Note(s) □	Total
	December ,1985	January, 1990	August 1993		
Date of Issue:					
			7.08125%		
Interest Rate:					
At issuance					
If variable, applicable range					
	0	0	\$216,853.35		\$216.853.35
Outstanding Beginning of Fiscal Year:					
	0	0			
Issued During Fiscal Year:					
	0	0	0\$		\$0
Paid During Fiscal Year:					
	0	0	\$216,853.35		\$216,853.35
Outstanding End of Fiscal					
Year:					
	August, 2001	December 2004	October 2011		Final maturity date of
Final Maturity Date:					last outstanding bond:

County of Clinton Industrial Development Agency Project code – prior to 1998 Battat project(s) See Also Realbat project

As of March 26, 2012, Realbat and Battat have refused to provide the requested information for the 2011 CCIDA Audit.

	int and type:	project. Identify by amou	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:	zed by project, other tha	f financial assistance utili	t Lease: Identify method o	Straigh
0	0	0	35	0	7	29	
tained # FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	# FTE Employees at Project Location Prior to IDA Status	
		ed and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiv			
	1	\$94071	\$51573	\$0	\$26702	\$15796	
Code (see instructions)	018	Total PILOTS	School	Local (sum of city/town/village)	Local (sum	County	
		(PILOTS)	Payments in Lieu of Taxes (F	Payme			
					\$49634		
				Local (sum of city/town/village): \$14419	Local (sum of \$14419	\$0	
\$0	40	\$79540		\$0	\$15487	O late:	
Total Exemptions Net of RPTL Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real P	Sales Tax	
			Exemptions				
Please check box if applicable: Not all data is reported. Letter of explanation attached.	Please che Not all Letter c		New tax revenues if no exemptions granted <u>\$(-14531)</u>	enues if no exempt	N_x_ New tax rev	Non-profit? Y	
			Bond/Note Amount <u>\$ 2,450,000.00</u>	Bond/Note	4mt \$3,234,000*	Benefited Project Amt \$3,234,000*	
Straight Lease	Straic	ınt \$ 3,485,000*	Total Project/Lease Amount \$ 3,485,000*		ee instructions):4 :: TaxablexTax Exempt	Federal Tax Status: Taxablex	
Project Owner and Address: Mr. Charles Montero P.O. Box 466 Gloversville, NY 12076	r and Address:	Project Owner			hamplain Buffalo	Name of Project: Champlain Buffalo	

Year:	Year:)	Paid Du		Issued D		Outstanding Fiscal Year:		• If var	At iss	Interest Rate:	Date of Issue:	Type of Debt:
Discal Matterity Date:		Year:		Paid During Fiscal Year:		Issued During Fiscal Year:		Outstanding Beginning of Fiscal Year:		If variable, applicable range	At issuance	Rate:	ssue:	Debt:
January 2006			0		0		0		0		Prime + 1%	0	September 1995	Bond(s) ⊠ Note(s) □
														Bond(s) □ Note(s) □
														Bond(s) □ Note(s) □
		_												Bond(s) □ Note(s) □
	Final maturity date of last outstanding bond:													Total

County of Clinton Industrial Development Agency Project code – prior to 1998 Champlain Buffalo

Champlain Buffalo was in foreclosure in 2011 and a new owner purchased the property at the end of 2011. The property will be reconveyed to the new owner in 2012.

	int and type:	Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:	Anna anna Mana alabana di ba	and his province astrong than	financial analyteman utilia	Straight Lease: Identify method of
0	0	0	4	0	28	7
ned	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	#FTE Employees at Project Location Prior to IDA Status
		ed and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiva		
	1	\$0		\$0	\$0	\$0
Code (see instructions)	OTS	Total PILOTS	School	Local (sum of city/town/village)	Local (sum o	County
		ILOTS)	Payments in Lieu of Taxes (PILOTS)	Payme		
					\$0	
				Local (sum of city/town/village):	Local (sum of \$0	Local: \$0
	\$0	\$0		\$0	County:	State:
Total Exemptions Net of RPTL Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real Pr	Sales Tax
			Exemptions			
Not all data is reported. Letter of explanation attached.	Not all da		ons granted \$	New (ax revenues in no exemptions granted \$		Moli-bioliti: T_X N
Please check box if applicable:	Please check		-			No profito V
	<u> </u>	,000	Bond/Note Amount \$ 2,800,000	Bon	mt \$3,750,000.00*	Benefited Project Amt \$3,750,000.00*
Straight Lease	End Date:	ınt \$ <u>4,100,000.00*</u>	Total Project/Lease Amount \$ <u>4,100,000.00*</u>	-		Federal Tax Status: Taxable
Clinton Community College 136 Clinton Point Drive Plattsburgh, NY 12901	T 4 C				o instructions). 8 Oivin Escilit.	Project Pirpose (see instructions):
Project Owner and Address: Faculty Student Association	r and Address: F	Project Owner		ciation	Name of Project: Faculty Student Association	Name of Project: Fa

Final Maturity Date:	Year:	Outstanding End of Fiscal	Paid During Fiscal Year:	Issued During Fiscal Year:	Outstanding Beginning of Fiscal Year:	If variable, applicable range	At issuance	Interest Rate:	Date of Issue:	Type of Debt:
	March 2023	\$1,861,587.79	\$140,666.07		\$2,002,253.86		5.5%	4.1%	June 2002	Bond(s) ⊠ Note(s) □
										Bond(s) □ Note(s) □
										Bond(s) □ Note(s) □
										Bond(s) □ Note(s) □
last outstanding bond:	Final maturity date of	\$1,861,587.79	\$140,666.07		\$2,002,253.86					Total

	nt and type:	project. Identify by amount and type:	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	ed by project, other than	f financial assistance utiliz	t Lease: Identify method o	Straigh
0	0	0	100	0	110	0	
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	#FTE Employees at Project Location Prior to IDA Status	
		ted and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiva			
		\$62200	\$45808	2	\$3871	\$12521	
Code (see instructions)		Total PILOTS	School	Local (sum of city/town/village)	Local (sum o	County	
			Payments in Lieu of Taxes (PILOTS)	Payme			
					School: \$57260		
				Local (sum of city/town/village): \$5530	Local (sum of \$5530	Local: \$0	
	\$0	\$80677		\$0	\$17887	State:	
Total Exemptions Net of RPTL Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real Pr	Sales Tax	
			Exemptions				
Not all data is reported. Letter of explanation attached.	Not all data is reported Letter of explanation at	a	rea tay teachage in the exemplancia Statistica & 10411	יוומפס וו ווס פאפוווסנו	N NOW (a) ICAG	1	
cif applicable:	Please check box if applicable:			price if no everyti		Non-profito V	
	רוב ספופי.	000.00	Bond/Note Amount \$5,000,000.00	Bon	/mt \$6,900,000.00*	Benefited Project Amt \$6,900,000.00*	
ase	Straight Lease	ınt \$ 7,000,000.00*	Total Project/Lease Amount \$ 7,000,000.00*		e instructions):9_ : Taxablex Tax Exempt	Project Purpose (see instructions): Federal Tax Status: Taxablex_	
hamplain Plastics 7020 Allard LaSalle, QC Canada	wner and Address: Champlain Plastics 7020 Allard LaSalle, QC Can	Project Owner and Ad	Pr		hamplain Plastics	Name of Project: Champlain Plastics	

*Per application

Please complete bond and note information on reverse

Final Maturity Date:	Outstanding End of Fiscal Year:	Paid During Fiscal Year:	Issued During Fiscal Year:	Outstanding Beginning of Fiscal Year:	If variable, applicable range	At issuance	Interest Rate:	Date of Issue:	Type of Debt:
	0	0	0	0					Bond(s) ⊠ Note(s) □
									Bond(s) □ Note(s) □
									Bond(s) □ Note(s) □
									Bond(s) □ Note(s) □
Final maturity date of last outstanding bond:									Total

County of Clinton Industrial Development Agency (0902)
Project Code Prior to 1998 Champlain Plastics

and on September 10, 2003, the CCIDA returned the documents signed by the Chairperson to CCIDA's bond counsel. On September 8, 2003, the CCIDA approved a resolution authorizing the execution of documents in connection with the reconveyance of the Champlain Plastics, Inc., project from CCIDA to Champlain Plastics at the company's request with the PILOT Agreement terminating

placed two calls to the President of the company but the calls were not returned. client. William Owens, then of Stafford, Owen, Curtin & Trombley, contacted CCIDA bond counsel on or about March 23—again, after a forwarded the conveyance documents to the company's attorneys, Harris Beach, LLC, with the request that a copy of the recorded deed signed by CCIDA Chairperson on January 21, 2005 and forwarded to CCIDA's bond counsel. On January 28, 2005, CCIDA's bond counsel attorney. As soon as this was discovered, request for the 2004 audit was forwarded to the company. New conveyance documents were follow up call—and he advised CCIDA counsel that he had been directed by the client not to record the deed. The Executive Director that the conveyance documents were forwarded to the client the week of March 7. William Owens indicated he would follow up with his be forwarded to the bond counsel. On 3/14/05, bond counsel contact Harris Beach, LLC, William Owens, of counsel, and was advised After investigation, it appears that the deed from CCIDA to Champlain Plastics was misplaced by either the bank or by the company On January 4, 2005, Executive Director Adoré Kurtz received a tax bill on this project, which indicated continued ownership by CCIDA

As of March 7, 2007, Bond Counsel was still compiling the transaction documentation to convey the property without the consent of the

Project Codes: 0902-07-03 0902-07-04

Please Specify: Bond Project

Lease Project

Schedule of Supplemental Information (Bonds/Notes or Straight Lease)

, 94	Identify by amount and type		Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	zed by project, other than	f financial assistance utili:	Lease: Identify method o	Straight
0	0	0	12	0	27	2011	
FTE Jobs Retained # FTE Construction Jobs Created during Fiscal Year Fiscal Year	Jobs Created # FTE Jo Fiscal Year During I	# FTE Jobs (During Fisca	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	# FTE Employees at Project Location Prior to IDA Status	
	Retained		Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiv			
		\$0)	\$0	\$0	\$0	
Code (see instructions)	Total PILOTS		School	Local (sum of city/town/village)	Local (sum o	County	
		PILOTS)	Payments in Lieu of Taxes (PILOTS)	Payme			
					\$0		
				Local (sum of city/town/village):	Local (sum of \$0	Local: \$0	
\$ 0		\$0		\$0	County: \$0	State:	
Total Exemptions Net of RPTL Sec 485-b Exemptions	Total Exemptions	10	Mortgage Recording	Real Property Tax	Real Pi	Sales Tax	
			Exemptions				
Please check box if applicable: Not all data is reported. Letter of explanation attached.	Plea	0	ions granted \$	New tax revenues if no exemptions granted \$	N_x_ New tax revo	Non-profit? Y	
		\$12,505,000 (1) 19,565,000 (2)	\$12,505,000 Bond/Note Amount \$19,565,000	Вол	\$ 12,505,000(1) Amt <u>19,565,000 (2)</u>	\$ 12,505,000(1) Benefited Project Amt <u>19,565,000 (2)</u>	
Straight Lease	0 (1) 0 (2)	\$12,505,000 (1) unt \$ <u>19,565,000 (2)</u>	\$12,505,000 (1) Total Project/Lease Amount \$ <u>19,565,000 (2)</u>		ons): 8	Project Purpose (see instructi Federal Tax Status: Taxable	12301
Project Owner and Address: CVPH Medical Center 75 Beekman Stree Plattsburgh, NY	t Owner and Add	Project		2)	CVPH Renovation (1) CVPH New Construction (2)	Name of Project: CVPH Renovation (1) CVPH New Constructi	300

	Project 1	Project 2			
Type of Debt:	Bond(s) ⊠ Note(s) □	Bond(s) ⊠ Note(s) □	Bond(s) □ Note(s) □	Bond(s) □ Note(s) □	Total
	6/07	6/07			
Date of Issue:					
	0.21%	0.21%			
Interest Rate:					
At issuance					
If variable, applicable range	Variable (1.3%)	Variable (1.3%)			
	\$12,140,000	\$19,015,000			\$31,155,000
Outstanding Beginning of Fiscal Year:					
	0\$	0\$			\$0
Issued During Fiscal Year:					
Paid During Fiscal Year:	\$175,000	\$260,000			\$435,000
	\$11,965,000	\$18,755,000			\$30,720,000
Outstanding End of Fiscal Year:					
	July 2042	July 2042			Final maturity date of last outstanding bond:
Final Maturity Date:					

Project Codes: 0902-06-06 Please Specify: Bond Project

Lease Project

Schedule of Supplemental Information (Bonds/Notes or Straight Lease)

•	nt and type:	roject. Identify by amount and type:	exemptions claimed by	zed by project, other than	f financial assistance utili	Straight Lease: Identify method o	Straigh
0	0		0 0	0	0	2011	
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	#FTE Employees at Project Location Prior to IDA Status	
		d and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiva			
	1	\$0		\$0	\$0	\$0	
Code (see instructions)		Total PILOTS	School	Local (sum of city/town/village)	Local (sum	County	
		LOTS)	Payments in Lieu of Taxes (PILOTS)	Payme			
					School: \$0		
				Local (sum of city/town/village): \$0	Local (sum of \$0	Local: \$0	
	\$0	\$ 0		\$0	County:	State:	
Total Exemptions Net of RPTL Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real P	Sales Tax	
			Exemptions				
Not all data is reported. Letter of explanation attached.	Not all data is reported Letter of explanation at			New tax revenues if no exemptions granted \$	N_x_ New tax rev	Non-profit?	
if applicable:	Please check box if applicable:			•			
		50,000	Bond/Note Amount \$12,750,000	Вол	Amt 12,750,000	Benefited Project Amt 12,750,000	
Straight Lease End Date: July 1, 201	Str En	ıt \$ <u>12,750,000</u>	Total Project/Lease Amount \$ <u>12,750,000</u>	_		Federal Tax Status: Taxable	
CVPH Medical Center 75 Beekman Street Plattsburgh, NY 1290	Project Owner and Address: CVPH Medical Center 75 Beekman Street Plattsburgh, NY 13	Project Owner			VPH Refinance	Name of Project: CVPH Refinance	

	Project 1	Project Z			
Type of Debt:	Bond(s) ⊠ Note(s) □	Bond(s) ⊠ Note(s) □	Bond(s) □ Note(s) □	Bond(s) □ Note(s) □	Total
	12/06				
Date of Issue:					
	0.21%				
Interest Rate:					
At issuance	3.5%				
 If variable, applicable range 	1.3				
Outstanding Beginning of	\$8,875,000				\$8,875,000
	\$0				\$0
Issued During Fiscal Year:					
	\$1,135,000				\$1,135,000
Paid During Fiscal Year:					
	\$7,740,000				\$7,740,000
Outstanding End of Fiscal Year:					
	July 2017				Final maturity date of last outstanding bond:
Final Maturity Date:					

tal PILOT #	Straight Lease: Identify method of financial assistance utilized by project other than tax examplions claimed by project. Identify by	#FTE Employees at Original Estimate of Original Estimate of # Current FTE # FTE to IDA Status Original Estimate of # Current FTE #	Full-Time Equivalent (FTE) Jobs Created and	\$0 \$0 \$0	County Local (sum of city/town/village) School To	Payments in Lieu of Taxes (PILOTS)	School:	Local: Local (sum of city/town/village): \$0 \$0	State: County: \$0 \$0	eal Property Tax Mortgage Recording	Non-profit? Y N_x New tax revenues if no exemptions granted \$0_	Froject Purpose (see instructions): 8 Med Ctr/Civic Facility Federal Tax Status: TaxableTax Exemptx Total Project/Lease Amount \$11,289,537(2) \$4,365,000(1) \$4,365,000(1) Benefited Project Amt \$7,839,812(2) Bond/Note Amount \$ 10,800,000.00
	Identify by amoun		os Created and Retained	\$0	Total PILOTS	Taxes (PILOTS)			\$0		ons	\$4,989,000(1) se Amount \$ <u>11,289,537(2)</u> \$5,000,000.00 nt \$ 10,800,000.00

	Project 1	Project 2			
Type of Debt:	Bond(s) ⊠ Note(s) □	Bond(s) ⊠ Note(s) □	Bond(s) □ Note(s) □	Bond(s) □ Note(s) □	Total
	November 1998	June 2002			
Date of Issue:					
	4.25%	0.21%			
Interest Rate:					
At issuance					
 If variable, applicable range 					
	\$2,703,793	\$7,750,000			\$10,453,793
Outstanding Beginning of Fiscal Year:					
	0	0			
Issued During Fiscal Year:					
Paid During Fiscal Year	\$284,922	\$400,000			\$684,922
	\$2,418,871	\$7,350,000			\$9,768,871
Outstanding End of Fiscal Year:					
	August 2018	July 2025			Final maturity date of last outstanding bond:
Final Maturity Date:					

	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	15	#FTE Employees at Project Location Prior to IDA Status		\$0				\$0	\$0			Non-profit Y		Benefited	Federal 1	
	tify method of fina	0				County					Sales Tax				Benefited Project Amt \$2,351,000	Federal Tax Status: TaxableX	
	incial assistance utili		Original Estimate of Jobs to be Created		\$0	Local (sum		\$40705	\$0 Local (sum o	\$0	Real P				\$2,351,000	Federal Tax Status: TaxableX_ Tax Exempt.	
:	ized by project, othe	0	Original Estimate of Jobs to be Retained	Full-Time E		Local (sum of city/town/village)	Pa		\$0		Real Property Tax		New tax revenues if no exemptions granted \$14,702	5		xempt	
	r than tax exem	25		quivalent (FT	\$26003		yments in Li			\$C		Ex	emptions gra		Bond/Note /	Total Projec	
	ptions claimed b		# Current FTE Employees	Full-Time Equivalent (FTE) Jobs Created and		School	Payments in Lieu of Taxes (PILOTS)				Mortgage Recording	Exemptions	nted \$14,702	-	Bond/Note Amount \$ 2,351,000	Total Project/Lease Amount \$2,35	
	y project. Identify by amount and type	0	# FTE Jobs Created During Fiscal Year	ated and Retained	\$26003	Total PILOTS	PILOTS)			\$40/05	Total Exemptions				1,000	unt \$2,351,000	
	ount and type:	0	# FTE Jobs Retained During Fiscal Year			ILOTS				\$ 0			Not all o	Please che	<u>.</u>	Straig	7 Inge Sarato
			ained # FTE Construction Jobs Created during Fiscal Year			Code (see instructions)					Sec 485-b Exemptions Sec 485-b Exemptions		Not all data is reported. Letter of explanation attached.	Please check box if applicable:	Asia. Dacalina of, to	Straight Lease	7 Ingersoll Road Saratoga Springs, NY 12866

	unt and type:	project. Identify by amount and type	Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	zed by project, other than	nancial assistance utili	Straight Lease: Identify method of fi	Straig
0	0	0	3	0		24 5	
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	#FTE Employees at Project Location Prior to IDA Status	
		ed and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiva			
	1	\$9752	\$7012	\$7	\$647	\$2093	
Code (see instructions)		Total PILOTS	School	Local (sum of city/town/village)	Local (sum	County	
		ILOTS)	Payments in Lieu of Taxes (PILOTS)	Payme			
					\$7635		
				Local (sum of city/town/village): \$737	Local (sum of \$737	Local: \$0	
	\$0	\$10,757		\$0	County: \$2385	State:	
Total Exemptions Net of RPTL Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real P	Sales Tax	
			Exemptions				
se check box if applicable: Not all data is reported. Letter of explanation attached.	Please check box if applicable: Not all data is reported. Letter of explanation attached	S	ons granted \$ 1005	New tax revenues if no exemptions granted \$	N_x_ New tax rev	Non-profit? Y N_	
			Bond/Note Amount \$	Bon	nt \$ 433,500.00	Benefited Project Amt s	
Straight Lease End Date: <u>December, 2013</u>	Straight Lease End Date: <u>De</u>	nt \$ <u>479,500.00</u>	Total Project/Lease Amount \$ <u>479,500.00</u>		instructions):1 [axablex Tax Exempt	Project Purpose (see instructions): Federal Tax Status: Taxablex_	
ent Corp. Inc. , Suite 300 sota 55425	Project Owner and Address: Eastport Development Corp. Inc. 3050 Metro Drive, Suite 300 Minneapolis, Minnesota 55425	mer and Address: E	Project Ov		Eastport	Name of Project:	

Please Specify: <u>Bond Project</u> Schedule of Supplemental Information (Bonds/Notes or Straight Lease)

Please complete bond and note information on reverse

Final Maturity Date:	Outstanding End of Fiscal Year:	Paid During Fiscal Year:	Issued During Fiscal Year:	Outstanding Beginning of Fiscal Year:	 If variable, applicable range 	At issuance	Interest Rate:	Date of Issue:	Type of Debt:
April 1, 2030	\$2,299,917.66	\$92,173.71		\$2,392,091.37		Prime + 1%	3.06%	June 1999	Bond(s) ⊠ Note(s) □
									Bond(s) □ Note(s) □
									Bond(s) □ Note(s) □
							:		Bond(s) □ Note(s) □
Final maturity date of last outstanding bond:	\$2,299,917.66	\$92,173.71		\$2,392,091.37					Total

Straight Lease:	0		1	€A.	T	1		£ -	0 w		7	_	_	_		
		#FTE Employees at Project Location Prior to IDA Status		\$76690	County			Local: \$0	State:	Sales Tax			Non-profito v	Benefited Project Amt \$4,861,000.00*	Project Purpose (see instructions): 7 Federal Tax Status: Taxable x Ta	Name of Project: 1
f financial assistance utili	1	Original Estimate of Jobs to be Created		\$22815	Local (sum		School: \$0	Local (sum of \$16601	County: \$50464	Real P		N XXX NEW (AX IEVE	N www Nows to your	\rmt \$ <u>4,861,000.00*</u>	зе instructions): 7 : Тахаble х Тах Ехетрt	Name of Project: Lower Saranac Hydro
ized by project, other the	0	Original Estimate of Jobs to be Retained	Full-Time Equ		Local (sum of city/town/village)	Payr		Local (sum of city/town/village): \$16601	40	Real Property Tax		lines il lio exemp		_ Bond/Not		7
Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	2	# Current FTE d Employees	Full-Time Equivalent (FTE) Jobs Created and	\$49816	School	Payments in Lieu of Taxes (PILOTS)			\$0	Mortgage Recording	Exemptions	N xxx New (ax levelines ii iio exempuolis giailieu a(aozizoo)		Bond/Note Amount \$12,320,000.00	Total Project/Lease Amount \$ <u>4,861,000.0</u> c	70
y project. Identify by amount and type:	0	# FTE Jobs Created During Fiscal Year	ited and Retained	149321	Total PILOTS	PILOTS)			\$67065	Total Exemptions				18	861,000.00*	Project Owner and Ac
unt and type:	0	# FTE Jobs Retained During Fiscal Year		1					\$0			Not all data is reported Letter of explanation a	Please check box if applicable:	End Date:	Straight Lease	wner and Address: Enel North America Inc. One Tech Drive, Suite 22 Andover, MA 01810
	0	# FTE Construction Jobs Created during Fiscal Year			Code (see instructions)					Total Exemptions Net of RPTL Sec 485-b Exemptions		Not all data is reported. Letter of explanation attached.	x if applicable:		ease	Enel North America Inc. One Tech Drive, Suite 220 Andover, MA 01810

Please complete bond and note information on reverse

Final Maturity Date:	March, 2008	Outstanding End of Fiscal Year:	Paid During Fiscal Year:	Issued During Fiscal Year:	Outstanding Beginning of S8,863,382.40 Fiscal Year:	If variable, applicable range	At issuance 13.3%	Interest Rate: 13.30%	Date of Issue: April, 1990	Type of Debt: Bond(s) ☑ Note(s) □ Note(s) □
										Bond(s) □ Note(s) □
										Bond(s) □ Note(s) □
	Final maturity date of last outstanding bond:	\$0,000,00E.TO	48 863 382 40		\$8,863,382.40					Total

County of Clinton Industrial Development Agency Project code – prior to 1998
Lower Saranac Hydro project

As of March 26, 2009, contacted Mr. Derek DeBlois of ENEL North America, Inc as to why the bond balance has not decreased even though it was scheduled to mature in March 2008. Company has been paying interest only on the debt.

	nt and type:	oject. Identify by amount	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:	zed by project, other than	financial assistance utiliz	Lease: Identify method of
	15		62 0	0	9	15 0
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE # Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	# FTE Employees at Project Location Prior to IDA Status
		d and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiv		
		\$29582	\$29582	éa	\$0	\$0
Code (see instructions)		Total PILOTS	School	Local (sum of city/town/village)	Local (sum c	County
		(PILOTS)	Payments in Lieu of Taxes (PIL	Payme		
					\$59164	
				Local (sum of city/town/village):	Local (sum of \$0	Local: \$0
	\$C	\$59164		#	\$0	\$ Care:
Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real Pi	Sales Tax
			Exemptions			
se check box if applicable: Not all data is reported. Letter of explanation attached.	Please check box if applicable: Not all data is reported. Letter of explanation attached		New tax revenues if no exemptions granted \$ 29582	enues if no exempt	N_X_ New tax rev	Non-profit? Y N
		00	Bond/Note Amount \$ 6,405,000	Boı	nt \$6,405,000	Benefited Project Amt \$6,405,000
Straight Lease End Date: December 31.2020	Straight Lease End Date: De	t \$6,405,000	Total Project/Lease Amount \$6,40		instructions): TaxableXTax E>	Froject Purpose (see instructions):
, NY 12901	Project Owner and Address: M & M Properties 411 Route 3 Plattsburgh, NY 12901	ject Owner and Ad	Proj	es	M & M Properties	Name of Project:

Please complete bond and note information on reverse

	int and type:	roject. Identify by amou	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:	zed by project, other tha	f financial assistance utili	t Lease: Identify method o	Straigh
0	0)	13 0	0	6	23	
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	#FTE Employees at Project Location Prior to IDA Status	
		ed and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiv			
	1	22854	12617	1	10237	0	
Code (see instructions)		Total PILOTS	School	Local (sum of city/town/village)	Local (sum	County	
		(PILOTS)	Payments in Lieu of Taxes (Pl	Paymo			
					School:		
				Local (sum of city/town/village):	Local (sum o	\$0	
	0	0		\$0	County:	State:	
Total Exemptions Net of RPTL Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real P	Sales Tax	
			Exemptions				
Not all data is reported. Letter of explanation attached.	Not all data is reported Letter of explanation at	(+0.0,12)		New (ax levelines ii iio exempuolis Giaiiteu \$			
if applicable:	Please check box if applicable:					Non-rofito v	
		00.00	Bond/Note Amount \$_700,000.00	Boı	\mt \$ <u>1,112,967.00*</u>	Benefited Project Amt \$1,112,967.00*	
ase	Straight Lease	nt \$ <u>1,214,267.00*</u>	Total Project/Lease Amount \$ <u>1,214,267.00*</u>	_8 Civic Facility Tax Exemptx_ Tot		Project Purpose (see instructions):	
Mental Retardation Svcs. P.O. Box 826 Plattsburgh, NY 12901	Project Owner and Address: Mental Retardation Svcs P.O. Box 826 Plattsburgh, NY 12901	Project Owner		VCS	Name of Project: Mental Retardation Svcs	Name of Project: N	

Bonds and Notes Related to Project

Final Maturity Date:		Outstanding End of Fiscal Year:		Paid During Fiscal Year:	Issued During Fiscal Year:	Outstanding Beginning of Fiscal Year:	If variable, applicable range	At issuance	Interest Rate:	Date of Issue:	Type of Debt:
	June 2015		\$210,049.64	\$59,314.45		\$269,364.09		5.15%	5.15%	December 1999	Bond(s) ⊠ Note(s) □
											Bond(s) □ Note(s) □
											Bond(s) □ Note(s) □
											Bond(s) □ Note(s) □
	Final maturity date of last outstanding bond:		\$210,049.64	\$59,314.45		\$269,364.09					Total

Bonds and notes reported above do not need to be reported in the Statement of Indebtedness (Page 6 of the Annual Financial Report)

	type:	unt and t	project. Identify by amount and type:	Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	zed by project, other than	inancial assistance utiliz	Straight Lease: Identify method of fi
		0	0	6	0	13	0
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTI	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	# FTE Employees at Project Location Prior to IDA Status
			ted and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiva		
			\$585000	\$315,900	\$3	\$175,500	\$93,600
Code (see instructions)	Cod	LOTS	Total PILOTS	School	Local (sum of city/town/village)	Local (sum c	County
			PILOTS)	Payments in Lieu of Taxes (PILOTS)	Paymei		
						School: \$0	
					Local (sum of city/town/village):	Local (sum of \$0	Local: \$0
	\$0		\$0		\$0	\$0	O State:
Total Exemptions Net of RPTL Sec 485-b Exemptions	Total Ex	mptions	Total Exemptions	Mortgage Recording	Real Property Tax	Real Pi	Sales Tax
				Exemptions			
Not all data is reported. Letter of explanation attached.	Not all data is reported Letter of explanation at	<u> </u>	0	New tax revenues if no exemptions granted \$ (585,000)	enues ir no exempti	N_X_ New tax rev	Non-profit? YN
if applicable:	Please check box if applicable:			•	; :		
			721,160	Bond/Note Amount \$ 176,721,160	Bon	nt \$176,721,160	Benefited Project Amt \$176,721,160
Straight Lease	Straight Lease		ınt \$176,721,160	Total Project/Lease Amount \$176,721,160		instructions): TaxableXTax E	Project Purpose (see instructions): Federal Tax Status: TaxableX Tax Exempt.
Noble Altona Windpark, 17430 State Route 11 Churubusco, NY 12923	Noble Altona Windp 7430 State Route 11 Churubusco, NY 129	ddress	Project Owner and Address: Noble Altona Windpark, LLC. 7430 State Route 11 Churubusco, NY 12923	פַ	/indpark	Noble Altona Windpark	Name of Project:

Please complete bond and note information on reverse

pe:	unt and ty	y project. Identify by amount and type:	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	and his project other the	nancial assistance utilia	ease: Identify method of f
0	0	0	10	0	13	0
# FTE Jobs Retained During Fiscal Year # FTE Construction Jobs Created during Fiscal Year	# FTE	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	# FTE Employees at Project Location Prior to IDA Status
		ated and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiv		
		\$603000	\$328394	ęş	\$207191	\$67415
Code (see instructions)	LOTS	Total PILOTS	School	Local (sum of city/town/village)	Local (sum o	County
		PILOTS)	Payments in Lieu of Taxes (PILOTS)	Payme		
					School: \$0	
				Local (sum of city/town/village): \$0	Local (sum of \$0	Local: \$0
\$0		\$0		\$0	County:	State:
Total Exemptions Net of RPTL Sec 485-b Exemptions	nptions	Total Exemptions	Mortgage Recording	Real Property Tax	Real Pr	Sales Tax
			Exemptions			
Not all data is reported. Letter of explanation attached.	U U	ğ	New tax revenues if no exemptions granted \$ (603,000)	enues if no exempl	N_X_ New tax revo	Non-profit? Y N
Please check box if applicable:	P					
		734,758	Bond/Note Amount \$ 173,734,758	Boı	nt \$173,734,758	Benefited Project Amt \$173,734,758
Straight Lease		unt \$173,734,758	Total Project/Lease Amount \$173,734,758		instructions): TaxableX Tax Exempt	Project Purpose (see instructions): Federal Tax Status: Taxable>
Project Owner and Address: Noble Clinton Windpark, LLC. 7430 State Route 11 Churubusco, NY 12923	ddress:	roject Owner and Ac	70	Vindpark	Noble Clinton Windpark	Name of Project:

	Paral Prince	roject Identify by amoun	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by amount and type:	zed by project, other than	inancial assistance utiliz	ease: Identify method of
0	0	7	00	0	13	0
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	# FTE Employees at Project Location Prior to IDA Status
		ed and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiva		
	1	\$ 486,000	\$265,161	\$2	\$144,099	\$76,740
Code (see instructions)		Total PILOTS	School	Local (sum of city/town/village)	Local (sum o	County
		LOTS)	Payments in Lieu of Taxes (PILOTS)	Payme		
					\$0	
				Local (sum of city/town/village):	Local (sum of \$0	\$0
	\$0	\$0		\$0	\$0	O State:
Total Exemptions Net of RPTL Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real Pr	Sales Tax
			Exemptions			
se check box if applicable: Not all data is reported. Letter of explanation attached.	Please check box if applicable: Not all data is reported. Letter of explanation attached		New tax revenues if no exemptions granted \$ (486,000)	enues if no exempti	N_X_ New tax reve	Non-profit? YN
		9,039	Bond/Note Amount \$ 140,319,039	Bon	nt \$140,319,039	Benefited Project Amt \$140,319,039
Straight Lease End Date: June 30, 2022	Straight Lease End Date: Jur	nt \$140,319,039	Total Project/Lease Amount \$140		instructions): TaxableX Tax Exempt	Project Purpose (see instructions): Federal Tax Status: Taxablex
Noble Ellenburg Windpar 7430 State Route 11 Churubusco, NY 12923	ress: Noble Ellenburg Wi 7430 State Route 11 Churubusco, NY 12	Project Owner and Address: Noble Ellenburg Windpark, LLC. 7430 State Route 11 Churubusco, NY 12923	Pro	y Windpark	Noble Ellenburg Windpark	Name of Project:

Please complete bond and note information on reverse

	ınt and type:	project. Identify by amount and type:	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	ed by project, other than	f financial assistance utili	Lease: Identify method o
	0	1	14	0	22	0
	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	# FTE Employees at Project Location Prior to IDA Status
		ted and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiva		
		\$30420	\$19278	\$1	\$5372	\$5770
¥	OTS Code (see instructions)	Total PILOTS	School	Local (sum of city/town/village)	Local (sum o	County
			Payments in Lieu of Taxes (PILOTS)	Payme		
VIIIIIIII					School: \$19278	
				Local (sum of city/town/village): \$5399	\$5399	Local: \$0
2	\$0	\$30693		\$0	\$6016	State:
	1ptions Total Exemptions Net of RPTL Sec 485-b Exemptions	Total Exemptions	Mortgage Recording	Real Property Tax	Real Pr	Sales Tax
0,000	Please check box if applicable: Not all data is reported. Letter of explanation attached.		ons granted \$ 273 Exemptions	New tax revenues if no exemptions granted \$ 273	N_x_ New tax revo	Non-profit? Y
			Bond/Note Amount \$	Bon	\mt \$1,623,000.00*	Benefited Project Amt \$1,623,000.00
16	Straight Lease End Date: March 2011	.nt \$ <u>1,700,000.00*</u>	Total Project/Lease Amount \$ <u>1,700,000.00*</u>		Project Purpose (see instructions): 8 - Distribution Federal Tax Status: Taxablex Tax Exempt	Project Purpose (see instructions): Federal Tax Status: Taxablex_
	wner and Address: Northern Comfort Corporation 2828 Brabant-Marineau Montreal, PQ Canada	Project Owner and Ad	P		orthern Comfort	Name of Project: Northern Comfort

	int and type:	project. Identify by amount and type	n tax exemptions claimed by	zed by project, other than	ancial assistance utiliz	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	Straight
0	0	0	1	0		0	
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	#FTE Employees at roject Location Prior to IDA Status	
		led and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiv			
	-3	\$0		\$0	\$0	\$0	
Code (see instructions)		Total PILOTS	School	Local (sum of city/town/village)	Local (sum o	County	
		(PILOTS)	Payments in Lieu of Taxes (PILO)			*PILOT is 0% thru 2020	
					School: \$0		
				Local (sum of city/town/village):	Local (sum of \$0	Local: \$0	
	\$0	\$0		\$0	County:	State:	
Total Exemptions Net of RPTL Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real Pr	Sales Tax	
			Exemptions				
Not all data is reported. Letter of explanation attached.	Not all data is reported Letter of explanation at	(7	ions granted \$ 0	New (ax revenues ir no exemptions granted ≱ ∪			
if applicable:	Please check box if applicable:						
	PILOT End: July 2040		Amount \$	Bond/Note Amount \$	t \$475,000.00*	Benefited Project Amt \$475,000.00*	
ase	Straight Lease End Date:	ınt \$750,000	Total Project/Lease Amount \$750,000		nstructions):7 axablex Tax Exempt	Project Purpose (see instructions): Federal Tax Status: Taxablex_	
02	NYSEG PO Box 5224 Binghamton, NY 13902	Project Owner and Address: NYSEG PO Box Binghar	Project O	eline	NYSEG Peru Gas Pip 64040-11	Name of Project: NYSEG Peru Gas Pipeline 64040-11	

County of Clinton Industrial Development Agency Project code – 0902-99-03

NYSEG Peru Gas Pipeline

As of March 26,2012, NYSEG failed to provide the requested information for the 2011 CCIDA Audit and the information provided is the same as it has been in previous years.

	nt and type:	roject. Identify by amount and type:	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	zed by project, other than	nancial assistance utiliz	Lease: Identify method of fi
0	0		1647 0	0	744	256 7
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	# FTE Employees at Project Location Prior to IDA Status
		d and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiv		
		\$5255		\$0	\$463	\$4792
Code (see instructions)		Total PILOTS	School	Local (sum of city/town/village)	Local (sum o	County
		(PILOTS)	Payments in Lieu of Taxes (PI	Payme		
					\$0	
				Local (sum of city/town/village): \$814	Local (sum of \$814	\$0
	\$0	\$9226		\$0	County: \$8412	State:
Total Exemptions Net of RPTL Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real Pr	Sales Tax
			Exemptions			
if applicable: eported. nation attached.	Please check box if applicable: Not all data is reported. Letter of explanation attached.		ons granted \$ 3971	New tax revenues if no exemptions granted \$ 3971		Non-profit? Y_x_ N_
Elia Date: Maicil Zolo	riid Date:		Bond/Note Amount \$	Bor	t \$	Benefited Project Amt \$
ise	Straight Lease	it \$	ormer Air Force Base Total Project/Lease Amount \$	8 Redevelopment of former Air Force Base Tax Exemptx Total Project/Leas	Tax	Project Purpose (see instructions): Federal Tax Status: Taxable
PARC 130 Arizona Ave, Suite 2000 Plattsburgh, NY 12903	dress: PARC 130 Arizona Ave, Suite <i>i</i> Plattsburgh, NY 12903	Project Owner and Address: PARC 130 Ar Platts	Fro		PARC EUC 1 and 2 (PAFB)	Name of Project: PARC EDC 1 and 2 (PAFB)
					,	Manage of Dark and DAR

County of Clinton Industrial Development Agency Project code – prior to 1998
PARC EDC 1 and 2 project

The current FTE employees and the FTE construction jobs created reported on the previous page reflects 2007 information.

The base reuse status report prepared by PARC was not updated for 2011. With the downsizing of its tenant-related staff at the end of 2007, and the continuing transfer of former base property into a variety of private hands, PARC did not have a mechanism in place to update the data beyond the 2007 base reuse report.

	nt and type:	project. Identify by amount and type	Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	zed by project, other tha	nancial assistance utiliz	Straight Lease: Identify method of fi
0	0	2	22	0		0
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	# FTE Employees at Project Location Prior to IDA Status
		ed and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiv		
	1	\$13115	\$9678	45	\$303	\$3134
Code (see instructions)		Total PILOTS	School	Local (sum of city/town/village)	Local (sum c	County
		(PILOTS)	Payments in Lieu of Taxes (Pi	Payme		
					School: \$9678	
				Local (sum of city/town/village): \$303	Local (sum of \$303	Local: \$0
	\$0	\$13115		\$0	\$3134	State:
Total Exemptions Net of RPTL Sec 485-b Exemptions			Mortgage Recording	Real Property Tax	Real Pr	Sales Tax
		-	Exemptions			
eported. ation attached.	Please check box if applicable: Not all data is reported. Letter of explanation attached		ions granted \$0	New tax revenues if no exemptions granted \$0		Non-profit? Y_x_ N_
:	! :	}	Bond/Note Amount \$	Boı	t \$	Benefited Project Amt \$
Straight Lease End Date: March 2016	Straight Lease End Date: Ma	11 \$	r Air Force Base Total Project/Lease Amount \$	8 Redevelopment of former Air Force Base _Tax Exemptx Total Project/		Project Purpose (see instructions): Federal Tax Status: Taxable
ty Gov't Center; Street VY 12901	Project Owner and Address: Clinton County Gov't Center; 137 Margaret Street Plattsburgh, NY 12901	ject Owner and Ad	Pro	yance	lic Benefit Conve FB)	Name of Project: Public Benefit Conveyance (PAFB)

aight Leas	0	# F		\$9937				Local:	State:			NOI		Ber	Fed	,
g: Identify method		#FTE Employees at Project Location Prior to IDA Status		7	County			=	, ,,,	Sales Tax		Non-profit (Y		nefited Project	Project Purpose (see instructions): Federal Tax Status: Taxablex	•
of financial assistance	40	Original Estimate of Jobs to be Created		\$0	Local (su		School: \$50139	Local (sun \$1719	County: \$17771	Rea		NX_ New tax F		Benefited Project Amt \$2,510,000.00*	Project Purpose (see instructions):9 Federal Tax Status: Taxablex_ Tax Exempt.	
utilized by project, othe	0	Original Estimate of Jobs to be Retained	Full-Time E		Local (sum of city/town/village)	Pa		Local (sum of city/town/village): \$1719		Real Property Tax		evenues ir no exe			Exempt	
Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	0	e of # Current FTE ined Employees	Full-Time Equivalent (FTE) Jobs Created and	\$28682	School	Payments in Lieu of Taxes (PILOTS)			\$0	Mortgage Recording	Exemptions	New tax revenues if no exemptions granted ♦ 31010		Bond/Note Amount \$2,200,000(1996)	Total Project/Lease Amount \$ 2,510,000.00*	
	0	# FTE Jobs Created During Fiscal Year	ated and Retained	\$38619	Total PILOTS				\$69629	Total Exemptions				0,000(1996)	unt \$ <u>2,510,000.00</u> +	
dentify by amount and type:	0	# FTE Jobs Retained During Fiscal Year							\$0			Not all data is reported Letter of explanation a	Please check box if applicable:		Straight Lease End Date:	44 Martina Circle Plattsburgh, NY 12901
	0	# FTE Construction Jobs Created during Fiscal Year			Code (see instructions)					Total Exemptions Net of RPTL Sec 485-b Exemptions		Not all data is reported. Letter of explanation attached.	ox if applicable:		Lease	12901

Please complete bond and note information on reverse

Bonds and Notes Related to Project

Type of Debt:	Bond(s) ⊠ Note(s) □	Bond(s) ⊠ Note(s) □	Bond(s) □ Note(s) □	Bond(s) □ Note(s) □	Total
Date of Issue:	May, 1996	May, 1997			
	Prime + 1%				
Interest Rate:					
 At issuance 					
 If variable, applicable range 					
Outstanding Reginning of	0	0			
Outstanding Beginning of Fiscal Year:	0				
	0	0			
Issued During Fiscal Year:					
Paid During Fiscal Year:	0	0			
	0	0			
Outstanding End of Fiscal Year:					
					Final maturity date of last outstanding bond:
Final Maturity Date:					

Bonds and notes reported above do not need to be reported in the Statement of Indebtedness (Page 6 of the Annual Financial Report)

County of Clinton Industrial Development Agency
Project code – prior to 1998
Realbat project
See Also Battat project

As of March 26, 2012, Realbat and Battat have refused to provide the requested information for the 2011 CCIDA Audit.

As of March 17, 2011, Realbat and Battat have refused to provide the requested information for the 2010 CCIDA Audit

As of March 22, 2010, Realbat and Battat have refused to provide the requested information for the 2009 CCIDA Audit

obtained due to lack of response. Several attempts have been made (by phone and by fax) to contact this company to obtain the information. Also, employee information could not be As of March 30, 2007 we have not received back any information regarding the bond issued for the three Battat projects and the Realbat project.

calling and writing to the company requesting an appointment to discuss these projects. These efforts resulted in a teleconference with the owner of the company, Joseph Battat, on February 7, 2005. Mr. Battat agreed to assist in obtaining this audit information. This company chose not to respond to requests for information since 2001. On November 17, 2004, the Executive Director of the CCIDA began

to Battat on December 6, 2004 mortgage was forwarded to Battat on or about August 2, 2001, while the 1990 loan was fully amortized and a discharge of mortgage was forwarded On February 22, 2005, Ron Marino, Vice President of Glens Falls National Bank, confirmed that the 1985 loan was fully satisfied and a discharge of

\$1,661,500 Realbat loan was paid off on September 2003. Alyson J. Brody of HSBC reported that the 1993 loan of \$650,000 has a balance of \$363,262.45 with a current interest rate of 4.40%. The

property should be returned to Battat and/or Realbat and what project benefits are still appropriate In order to ensure that all liens against the property are known, the CCIDA has instituted a title search before the CCIDA can determine which

Employee numbers are reported under project entitled, "BATTAT"

*Applica	Straigh															
Application miefled Information act and last.	Straight Lease: Identify method c		# r c ciripioyees at Project Location Prior to IDA Status	# ETE Employees of	\$0	County			Local: \$0	o late:	Sales Tax		Non-profit? Y	Benefited Project Amt \$_	Federal Tax Status: Taxable_	Name of Project: Salerno Project Purpose (see instructions):
	of financial assistance utili		Original Estimate of Jobs to be Created		\$0	Local (sum		\$0	Local (sum of	\$0	Real P		N_x New tax rev	Amt \$_*		Salerno se instructions):
Please comple	zed by project, other t		Original Estimate of Jobs to be Retained	Full-Time Equ		Local (sum of city/town/village)	Payı		Local (sum of city/town/village):		Real Property Tax		renues if no exem		Tax Exempt 1	
Please complete bond and note information on reverse	Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. In	00	ļ	Full-Time Equivalent (FTE) Jobs Created and	\$0	School	Payments in Lieu of Taxes (PILOTS)			\$0	Mortgage Recording	Exemptions	New tax revenues if no exemptions granted \$ 0	Bond/Note Amount \$2,000,000.00	Total Project/Lease Amount \$ <u>*</u>	Project O
nation on reverse	project. Identify by amount and type	0	# FTE Jobs Created During Fiscal Year	ted and Retained	\$0	Total PILOTS	PILOTS)			\$0	Total Exemptions			,000.00	unt \$ *	Project Owner and Address: Salerno 2275 B Chates
	int and type:	0	# FTE Jobs Retained During Fiscal Year							\$0			Please check box if applicable: Not all data is reported. Letter of explanation attached	End Date:	Straight Lease	Salerno 2275 Blvd Ford Chateauguay,QC Canada
		0	# FTE Construction Jobs Created during Fiscal Year			Code (see instructions)					Total Exemptions Net of RPTL Sec 485-b Exemptions		ise check box if applicable: Not all data is reported. Letter of explanation attached.		Pase	Canada

^{*}Application misfiled. Information not available

Bonds and Notes Related to Project

Final Maturity Date:	Ø	Year:	Outstanding End of Fiscal	raid During Fiscal Year:		Issued During Fiscal Year:	49	Outstanding Beginning of Fiscal Year:		If variable, applicable range	At issuance F	Interest Rate:	Date of Issue:	Type of Debt:
	September 2010				\$2,202,381		\$0		\$2,202,381		Prime + 1%	4.25%	September 1995	Bond(s) ⊠ Note(s) □
														Bond(s) ⊠ Note(s) □
														Bond(s) □ Note(s) □
														Bond(s) □ Note(s) □
	Final maturity date of last outstanding bond:		ę	90	\$2,202,381		0\$		\$2,202,381					Total

Bonds and notes reported above do not need to be reported in the Statement of Indebtedness (Page 6 of the Annual Financial Report

County of Clinton Industrial Development Agency Salerno Plastics

The Company was sold during 2011 due to the bankruptcy filing. At which time the CCIDA reconveyed the property.

The Canadian Parent Company of Salerno Plastics (USA) filed for Bankruptcy in 2010 and did not respond to the audit request. Also, the Company failed to pay its 2010/2011 School PILOT.

Straight Lease:	6	# F II Projec to		\$140000				\$0	0				Non-	Ben	Fed	Pro:
Identify method o		# F I E Employees at Project Location Prior to IDA Status		00	County	•				Sales Tax		ļ	Non-profit?	Benefited Project Amt \$ <u>166,500,000.00</u>	Federal Tax Status: Taxable _x_	Name of Project: 1. Saranac Power Partners 2. North Country Gas Pipe Project Purpose (see instructions): 7
f financial ass	32	Original Estimate of Jobs to be Created		5			\$ 9	\$:	89 C			j j	× ×	166, <u>50</u> 4	: Taxable	 Saranac Power Partners North Country Gas Pipeline
sistance utiliz		created		\$140000	ocal (sum o		\$586168	Local (sum of \$21513	\$207802	Real Pr			w tax reve	0,000.00*	xTax Exempt	Power Par untry Gas
ed by project, other	0	Original Estimate of Jobs to be Retained	Full-Time Ec		Local (sum of city/town/village)	Pa		Local (sum of city/town/village): \$21513		Real Property Tax			enues if no exe			tners Pipeline
Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	21	ed # Current FTE	Full-Time Equivalent (FTE) Jobs Created and	\$140000	School	Payments in Lieu of Taxes (PILOTS)			\$0	Mortgage Recording	Exemptions		New tax revenues if no exemptions granted \$ 305483	\$323,000,000.00(1) Bond/Note Amount \$18,003,985.00(2)	Total Project/Lease Amount \$ 166,500,000.00*	
project. Identify by amount and type		# FTE Jobs Created During Fiscal Year	ted and Retained	\$420000	Total PILOTS	PILOTS)			\$815483			A)3,985.00(2)	unt \$ 166,500,000,00*	Project Owner and Ad
and type:	0	# FTE Jobs Retained During Fiscal Year		1					\$0			Not all data is reported. Letter of explanation at	Please check box if applicable:	ū	្ស	Omaha, NE 68131
	0	# FTE Construction Jobs Created during Fiscal Year			Code (see instructions)					Total Exemptions Net of RPTL Sec 485-b Exemptions		Not all data is reported. Letter of explanation attached.	x if applicable:	End Date:	Straight Lease	MidAmerican Holdings Co. 302 36 th St., Suite 400 Omaha, NE 68131

Please complete bond and note information on reverse

Bonds and Notes Related to Project

Final Maturity Date:	March 2008	Outstanding End of Fiscal Year:	\$0	Paid During Fiscal Year: \$0	Issued During Fiscal Year:	Outstanding Beginning of Fiscal Year:	\$0	 If variable, applicable range 	At issuance 8.31%	Interest Rate:	Date of Issue:	Type of Debt: Bor
	2008										December 1992	Bond(s) ⊠ Note(s) □
	June 2009		\$0	\$0			\$0		8.00%		December 1992	Bond(s) ⊠ Note(s) □
												Bond(s) □ Note(s) □
												Bond(s) □ Note(s) □
	Final maturity date of last outstanding bond:		\$0	\$0		•	\$0					Total

Bonds and notes reported above do not need to be reported in the Statement of Indebtedness (Page 6 of the Annual Financial Report)

t: Cole FE Beekmantown, LLC Project Owner and Address: Scannell Properties #111, LLC 800 E. 96 th Street, Suite 175 Indianapolis, Indiana 46240

	Non-profit? Y N_x_ New tax revenues if no exemptions granted \$6228	Benefited Project Amt \$5,635,000 Bond/Note Amount \$0	Project Purpose (see instructions): 1 Federal Tax Status: Taxablex Tax Exempt Total Project/Lease Amount \$5,635,000
icable:	Please check box if applicable: Not all data is reported. Letter of explanation attached.	0	Straigh

	School: \$9276	Local: Local (sun \$1015	State: County: \$3309	Sales Tax Rea	
Pa		Local (sum of city/town/village): \$1015		Real Property Tax	
Payments in Lieu of Taxes (PILOTS)			\$0	Mortgage Recording	Exemptions
)TS)			\$13600	Total Exemptions	
			\$0	Total Exemptions Net of RPTL Sec 485-b Exemptions	

	i wy	agriculto ili Figu oi Laves (LiFOLO)	710)	
County	Local (sum of city/town/village)	School	Total PILOTS	Code (see instructions)
 \$1737	\$533	\$5102	\$7372	1
	Full-Time Equ	iull-Time Equivalent (FTE) Jobs Created and Retains	and Retained	

it Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project. Identify by	0	# FTE Employees at Project Location Prior to IDA Status
ancial assistance utiliz		Original Estimate of Jobs to be Created
zed by project, other than	0	Original Estimate of Jobs to be Retained
tax exemptions claimed by	0	# Current FTE Employees
	0	# FTE Jobs Created # FTE Jobs Retained During Fiscal Year During Fiscal Year
amount and type:	0	# FTE Jobs Retained During Fiscal Year
	0	# FTE Construction Jobs Created during Fiscal Year

Straight

County of Clinton Industrial Development Agency Project Code – 0902-08-04
Scannell Properties

Scannell Properties sold its facility to Cole FE Beekmantown, NY LLC in April 2010. Cole FE Beekmantown, NY LLC has assumed the PILOT for this project. No employment information was received on this project for 2011.

Name of Project: TDC #3

Project Purpose See instructions :9		int and type:	project. Identify by amount and type:	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	zed by project, other than	of financial assistance utilia	Lease: Identify method o
Please chroject Purpose (see instructions): 9 enefited Project Amt \$ New tax revenues if no exemptions granted \$71076.51 Sales Tax Sales Tax Real Property Tax Local (sum of city/lown/village): 50000 School: 556823.88 Goignal Estimate of to IDA Status FIE Employees at to IDA Status Original Estimate of to IDA Status Original Estimate of to IDA Status Total Project/Lease Amount \$225.000.00 School: End I Straig Please chron and all the control of the Created of During Fiscal Year FIE Jobs Real Property Tax FIE Jobs Real Property Tax Original Estimate of Jobs to be Created of Buring Fiscal Wear FIE Jobs Real Property Tax FIE Jobs Real Prop	0	0	0		0	0	unknown
190 Ba	# FTE Constructio Jobs Created durin Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	# FTE Employees at Project Location Prior to IDA Status
190 Bacter 170 Status: 170 Bacter 17				alent (FTE) Jobs Creat	Full-Time Equiva		
Total Project/Lease Amount \$ Straite Churpose (see instructions); 9			\$6000		0	\$6000	\$0
Total Project/Lease Amount \$ Strait Exemptx Total Project/Lease Amount \$ Strait Exemptx Total Project/Lease Amount \$ Strait Exemptx Total Project/Lease Amount \$ Strait End I	e (see instructions)		Total PILC	School	of city/town/village)	Local (sum o	County
Total Project/Lease Amount \$ Straight Stra			(PILOTS)	nents in Lieu of Taxes	Payr	n of Plattsburgh	*Paid directly to Tow
Total Project/Lease Amount \$ Straig End II Tax Status: TaxableTax Exempt _x_ Total Project/Lease Amount \$ Straig End II End						\$56823.88	
Total Project/Lease Amount \$ Strain Exemptx						School:	
Total Project/Lease Amount \$ Strain End I End I End I End I End I End II Sales Tax Sales Tax Sales Tax Local (sum of city/town/village): Plattsi Project/Lease Amount \$ 225,000.00 Strain End I End I End I End I End II Strain End I End I End II Strain End I End II Strain End I End II Strain End II Strain End II Strain End II Strain End II Another Amount \$525,000.00 Exemptions Exemptions Sales Tax Local (sum of city/town/village): Docal (sum of city/town/village): Strain End II Strain End II Another Amount \$525,000.00 Exemptions Strain End II Another End II Flease churches Exemptions Exemptions Sales Tax Letter I Strain End II Another End II Another Exemptions Strain End II Another End II Another End II Another End II Another Exemptions Strain End II Another						\$0	\$0
Plattsi Prail Tax Status: Taxable Tax Exempt _x_ Total Project/Lease Amount \$ Strail Project Amt \$ Bond/Note Amount \$ End I Profit? Y_x N New tax revenues if no exemptions granted \$71076.51 Exemptions Sales Tax Real Property Tax Mortgage Recording Total Exemptions County: \$0 \$0 \$77076.51					city/town/village):	Local (sum of	Local:
(see instructions): 9 Plattsl			\$77076.51		\$0	County: \$20252.63	State:
(see instructions):9 Is: TaxableTax Exemptx	emptions Net of RF 485-b Exemptions		Total Exem	Mortgage Recording	горегту Тах	Real Pi	Sales Tax
see instructions):9 Is: TaxableTax Exemptx_ Total Project/Lease Am Amt \$ NNew tax revenues if no exemptions granted \$71076				Exemptions			
(see instructions):9 Is: TaxableTax Exemptx_ Total Project/Lease Am Amt \$ Bond/Note Amount \$528	eported. ation attached.	Not all data is re Letter of explan	-	Clis granted with 1010.5	מוומפט וו ווס פאפוווסיו		
uctions):9 ableTax Exemptx_ Total Project/Lease Am Bond/Note Amount \$52	if applicable:	Please check box		one graphed \$71076 52	spiles if no everytime		
ons):9 Tax Exemptx Total Project/Lease Am		riid Cale.	00.00	d/Note Amount \$ <u>525,00</u>	Bon	\mt \$	Benefited Project A
	ISE	Straight Lea	int\$	₃l Project/Lease Amou	'	ons):	Federal Tax Status
	load, Suite 500 NY 12901	190 Banker R Plattsburgh, i	•				

Bonds and Notes Related to Project

) l(.)	ן ייין דייים	ייין ייין]	
Type of Debt:	Note(s) □	Note(s)	Note(s)	Note(s)	Total
Date of Issue:	1980				
Interest Rate:					
At issuance					
 If variable, applicable range 					
Outstanding Paginging of	0				
Fiscal Year:					
	0				
Issued During Fiscal Year:					
Paid During Fiscal Year:	0				
	0				
Outstanding End of Fiscal Year:					
	September 2001				Final maturity date of last outstanding bond:
Final Maturity Date:					

Bonds and notes reported above do not need to be reported in the Statement of Indebtedness (Page 6 of the Annual Financial Report)

Schedule of Supplemental Information (Bonds/Notes or Straight Lease)

	int and type:	project. Identify by amount and type:	Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	zed by project, other tha	f financial assistance utili:	Straight Lease: Identify method of
0	0	10	19	0	0	0
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	# FTE Employees at Project Location Prior to IDA Status
		ed and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiv		
	-	\$6000	0	\$0	\$6000	\$0
Code (see instructions)		Total PILOTS	School	Local (sum of city/town/village)	Local (sum o	County
		5)	Payments in Lieu of Taxes (PILOTS)	Payments i	Plattsburgh	**Paid directly to Town of Plattsburgh
					\$ 50138.72	
				Local (sum of city/town/village):	Local (sum of \$0	Local: \$0
	\$0	\$68008.69		\$0	County: \$17869.97	State: \$0
Total Exemptions Net of RPTL Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real Pi	Sales Tax
			Exemptions		:	
Not all data is reported. Letter of explanation attached.	Not all data is reported Letter of explanation a	(7	New tax revenues if no exemptions granted ⇒ 62008.69	enues ir no exempi		Non-profit? Y_X N_
if applicable:	Please check box if applicable:					
			Bond/Note Amount \$	Boi	mt\$	Benefited Project Amt \$
ase	Straight Lease	ıt \$ 1,060,000 (1)	Total Project/Lease Amount \$ 1,060,000 (1)	_9Tax Exemptx Tot	ons):	Project Purpose (see instructions): Federal Tax Status: Taxable
The Development Corporation 190 Banker Road, Suite 500 Plattsburgh, NY 12901	Project Owner and Address: The Development Corporation 190 Banker Road, Suite 500 Plattsburgh, NY 12901	vject Owner and Ad	Pro		9C #4	Name of Project: TDC #4

Please complete bond and note information on reverse

Bonds and Notes Related to Project

Final Maturity Date:	Outstanding End of Fiscal Year:	Paid During Fiscal Year:	Issued During Fiscal Year:	Outstanding Beginning of Fiscal Year:	If variable, applicable range	At issuance	Interest Rate:	Date of Issue:	Type of Debt:
April 1, 2001	0			C				1983	Bond(s) ⊠ Note(s) □
									Bond(s) □ Note(s) □
									Bond(s) □ Note(s) □
									Bond(s) □ Note(s) □
Final maturity date of last outstanding bond:									Total

Bonds and notes reported above do not need to be reported in the Statement of Indebtedness (Page 6 of the Annual Financial Report)

Project Code __Prior to 1998 (0902) Schedule of Supplemental Information (Bonds/Notes or Straight Lease)

Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	0	# FTE Employees at Project Location Prior to IDA Status		\$0	County	*billed by Town, distributed by Town		Local: \$0	State:	Sales Tax		Non-profit? Yx_ N	Benefited Project Amt \$543,480.00	Project Purpose (see instructions): Federal Tax Status: Taxable	Name of Project:
thod of financial as	0				\$\footnote{\sqrt{y}}	n, distributed l				Гах			mt S	se (see instruction latus: Taxable	ct: TDC #5
ssistance utilize	0	Original Estimate of Jobs to be Created		\$2000	Local (sum of	by Town	School: \$5515.26	\$0	\$1965.70	Real Property Tax		ew tax reven	3,480.00 B	ET X	***************************************
d by project, oth	0	Original Estimate of Jobs to be Retained	Full-Time E		Local (sum of city/town/village)	Pa		ty/town/village):		репу Тах		New tax revenues if no exemptions granted \$ 5480.96	Bond/Note Amount	pt_x	
er than tax exem			Full-Time Equivalent (FTE) Jobs Created and	\$0		Payments in Lieu of Taxes			\$0	Mortga	, U	emptions gra	mount	Total Projec	
ptions claimed b	0	# Current FTE Employees	ΓE) Jobs Cre		School					Mortgage Recording	Exemptions	nted \$ 5480.96	•	:VLease Amc	Project C
l —	0	# FTE Jobs Created During Fiscal Year		\$2000		(PILOTS)			\$7480.96			<i></i>		Total Project/Lease Amount \$ <u>594,320.00</u>)wner and Ac
dentify by amount and type	0	_ #=	Retained		Total PILOTS				6	Total Exemptions		J	O THE STATE OF THE	16	ddress: The i 190 I Platt
d type:		FTE Jobs Retained During Fiscal Year							\$0			Not all day	Please check	Straight Lease End Date: Ja	The Development Corporati 190 Banker Road, Suite 500 Plattsburgh, NY 12901
	0	med # FTE Construction Jobs Created during Fiscal Year			Code (see instructions)					Total Exemptions Net of RPTL Sec 485-b Exemptions		Not all data is reported. Letter of explanation attached.	Please check box if applicable:	Straight Lease End Date: January 2006	Project Owner and Address: The Development Corporation 190 Banker Road, Suite 500 Plattsburgh, NY 12901

Please complete bond and note information on reverse

TDC #7		Project Ov	mer and Address:	The Development Co 190 Banker Road, Su Plattsburgh, NY 129	orporation lite 500
ons):_					
	i i	「otal Project/Lease Amou	nt \$ <u>1,755,521</u>	Straight Le	Pacambar 2000
Benefited Project Amt \$1,705,521.00		3ond/Note Amount \$	0	File Date.	הפרפוווהפו להמס
New tay raya	if no over	entions arouted \$ 35538 9	T)	Please check box	t if applicable:
New tax leve	Hues II IIO exel	าวแบบเล ผู้เสมเซน จ ววววด.	(1)	Not all data is Letter of expla	Not all data is reported. Letter of explanation attached.
		Exemptions			
Real Pro	орепу Тах	Mortgage Recording	Total Exem		Total Exemptions Net of RPTL Sec 485-b Exemptions
County: \$10126.31		\$0	\$38538.25	\$0	
Local (sum of a	city/town/village):				
School: \$28411.94					
*Billed by Town, distributed by Town	1		(PILOTS)		
Local (sum of	f city/town/village)	School	١.		Code (see instructions)
\$3000		\$0	\$3000	2	
	Full-Time Eq	uivalent (FTE) Jobs Creat	ed and Retained		
Original Estimate of Jobs to be Created	Original Estimate	of # Current FTE ed Employees	# FTE Jobs Created During Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Construction Jobs Created during Fiscal Year
	0	76	53	0	0
assistance utilizo	ed by project, other	than tax exemptions claimed by	_	nt and type:	
Project Purpose (see instruction Federal Tax Status: Taxable Benefited Project Amt \$1,70 Benefited Project Amt \$1,70 Non-profit? Y_x_N_N_P State: \$0 Coal: County FIE Employees at roject Location Prior to IDA Status O Base: Identify method of financial:	Tax Exe Tax Exe Tax Exe Tax Exe Real Pr County: \$10126.31 Local (sum of \$0 School: \$28411.94 Town Local (sum of be Created assistance utiliz	Tax Exempt _x	Tax Exempt _x	Tax Exempt _x Total Project/Le Tax Exempt _x Bond/Note Amo S21.00 Bond/Note Amo Bond/Note Amo Bond/Note Amo Bond/Note Amo Bond/Note Amo Exempt Exempt County: 10126.31 Cocal (sum of city/town/village): Cocal (sum of city/town/village): Cocal (sum of city/town/village) Cocal (sum of city/town/village) Town Full-Time Equivalent (FTE) . Sch Sch Created Coreated Coriginal Estimate of Jobs to be Retained Created Correated Correspond Total Project/Le Exempt Exempt Town Full-Time Equivalent (FTE) . Sch Sch Town Full-Time Equivalent (FTE) . Sch Town Full-Time Equivalent (FTE) . Sch Town Full-Time Equivalent (FTE) . Sch Town Town Full-Time Equivalent (FTE) . Sch Town Town Full-Time Equivalent (FTE) . Sch Town Town	Total Exemptions Total PILOTS Jobs Created g Fiscal Year Jobs Created g Fiscal Year Total Exemptions The Developm Plattsburgh, Not all Letter Plate Chrons Total Exemptions Total Fiscal Year Total PILOTS Jobs Created During Fiscal Year Jobs Created During Fiscal Year

dentify by amount and type	_ I				Straight page: Identify method of financial assistance utilized by project other than tay exemptions claimed by project
0	0	0	0		0 0
	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	#FTE Employees at Project Location Prior to IDA Status
	ted and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiv		
	\$41069	\$24813	\$	\$8512	\$7744
₽	Total PILOTS	School	Local (sum of city/town/village)	Local (sum of	County
	(PILOTS)	Payments in Lieu of Taxes (F	Payme		
				School: \$24813	
			Local (sum of city/town/village): \$8512	Local (sum of a	Local: \$0
	\$41069		\$0	County: \$7744	State:
Total Exemptions	Tota	Mortgage Recording	Real Property Tax	Real Pro	Sales Tax
		Exemptions			
(7		ions granteu șo	New tax revenues in no exemptions granted so		Noil-biolit;
П					Non-profito v
	0	Bond/Note Amount \$	_ Bo ı	nt \$ <u>1,216,495.15</u>	Benefited Project Amt \$1,216,495.15
	ınt \$ <u>1,226,495.15</u>	Total Project/Lease Amount \$ <u>1,226,495.15</u>	_9 .Tax Exempt Tot	× (s)	Project Purpose (see instructions): Federal Tax Status: Taxable x
Development Corporation 190 Banker Road, Suite 500 Plattsburgh, NY 12901	d Address: The	Project Owner and Address: The Development Corporation 190 Banker Road, Suit Plattsburgh, NY 12901		TDC #9	Name of Project:

	int and type:	project. Identify by amount and type:	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	zed by project, other th	f financial assistance utilit	it Lease: Identify method o	Straigh
0	0	0	6	0	20	0	
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	#FTE Employees at Project Location Prior to IDA Status	
		ted and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equi			
		\$25783	\$18867		\$610	\$6306	
Code (see instructions)		Total PILOTS	School	Local (sum of city/town/village)	Local (sum	County	
		NLOTS)	Payments in Lieu of Taxes (PILOTS)	Paym			
					School: \$21486		
				Local (sum of city/town/village): \$831	Local (sum of \$831	Local: \$0	
	\$0	\$30908	0	\$0	County: \$8591	State:	
Total Exemptions Net of RPTL Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real P	Sales Tax	
			Exemptions				
Not all data is reported. Letter of explanation attached.	Not all data is reported Letter of explanation a	A					
if applicable:	Please check box if applicable:	\mathcal{D}	New tay revenues if no exemptions granted \$ 5125	enues if no exemp	Z	Non-profit? v	
End Date: December 2010	Fild Date.	0	Bond/Note Amount \$	Вс	\mt <u>1,548,000*</u>	Benefited Project Amt 1,548,000*	
ise	Straight Lease	nt \$ <u>1,548,000.00</u>	Total Project/Lease Amount \$ <u>1.548,000.00</u>	Tax Exempt To		Federal Tax Status: Taxable x.	
rporation ite 500 901	Project Owner and Address: The Development Corporation 190 Banker Road, Suite 500 Plattsburgh, NY 12901	wner and Address: T 1 1	Project Ov		5	Name of Project:	

Straight Lease:	0	Γ	1	66	Γ			lec —	<u> </u>	_	1		_			
		# FTE Employees at Project Location Prior to IDA Status		\$12626	County			Local: \$0	State: 0	Sales Tax			Non-profit? Y x N	Benefited Project Amt	Project Purpose (see instructions): Federal Tax Status: Taxablex	
financial a	0	Original Jobs to												ᇍ	instructio Taxable_	
ssistance ut		Original Estimate of Jobs to be Created		\$122	Local (sum		School: \$53481	Local (sum \$183	County: \$18956	Real			lew tay re	1 #-	x x -	
ilized by project, othe	0	Original Estimate of Jobs to be Retained	Full-Time E		Local (sum of city/town/village)	Pa		Local (sum of city/town/village): \$183		Real Property Tax			venues if no exe		9 Tax Exempt	
er than tax	21	ined	quivaler	\$35623		yments			\$0	2		-	mptions	Bond/N	Total P	
Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	1	# Current FTE Employees	Full-Time Equivalent (FTE) Jobs Created and	ω	School	Payments in Lieu of Taxes				Mortgage Recording	Exemptions		New tay revenues if no exemptions granted \$ 24240	Bond/Note Amount \$	Total Project/Lease Amount §	
- 1	5	# FTE Jobs Created During Fiscal Year	ated and Retained	\$48371	Ι.	(PILOTS)			\$72620	Total Ex				0	ount \$	
dentify by amount and type:	0	# FTE Jobs Retained During Fiscal Year			Total PILOTS				\$0	Total Exemptions To		Not all data is reported Letter of explanation a	Please check box if applicable:	ן	Straigh	190 Banker Road, Suite 500 Plattsburgh, NY 12901
	0				Code (otal Exen Sec 48	!	ata is repo explanati	k box if a	֧֧֧֓֞֟֟֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	Straight Lease	d, Suite
		# FTE Construction Jobs Created during Fiscal Year			Code (see instructions)					Total Exemptions Net of RPTL Sec 485-b Exemptions		Not all data is reported. Letter of explanation attached.	applicable:	Ella Date. Decellibel 2017	e Sombor 2017	• 500)1

Name of Project: UPS			Project Ov	vner and Address:	Project Owner and Address: United Parcel Service Inc. 55 Glenlake Parkway, N.E Atlanta, GA 30328	e inc. , N.E.
Project Purpose (see instructions): Federal Tax Status: Taxable _x_	nstructions):1 axable _x Tax Exempt		Total Project/Lease Amount \$ <u>6,113,151.00*</u>	nt \$ <u>6,113,151.00*</u>	Straight Lease	ase
Benefited Project Amt \$5,983,151.00*	t \$ <u>5,983,151.00*</u>		Bond/Note Amount \$_0_		End Date:	December 2011
		5		Ð	Please check box if applicable:	if applicable:
Non-profit of N_	New lax reve	nues ii no exem	New tax revenues if no exemptions granted ♦ 2613	a	Not all data is reported Letter of explanation at	Not all data is reported. Letter of explanation attached.
			Exemptions			
Sales Tax	Real Pr	Real Property Tax	Mortgage Recording	Total Exemptions		Total Exemptions Net of RPTL Sec 485-b Exemptions
State:	County: \$11847		\$0	\$46419	\$0	
Local: \$0	Local (sum of \$1146	Local (sum of city/town/village):				
	School: \$33426	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		Pay	Payments in Lieu of Taxes (PILOTS)	ILOTS)		
County	Local (sum o	Local (sum of city/town/village)	School	Total PILOTS		Code (see instructions)
\$10805	\$1045		\$31956	\$43806	1	
		Full-lime Eq	Full-Time Equivalent (FIE) Jobs Created and	ed and Ketained		
rTE Employees at oject Location Prior to IDA Status	Original Estimate of Jobs to be Created	Original Estimate of Jobs to be Retained	of # Current FTE ed Employees	# FTE Jobs Created During Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Construction Jobs Created during Fiscal Year
44 6		0	65	0	0	0
Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.	ancial assistance utiliz	zed by project, other	than tax exemptions claimed by	project. Identify by amount and type:	int and type:	

	int and type:	project. Identify by amount and type	a tou auamations alaimed by	and his project athor tha	nancial assistance utiliz	Straight Lease: Identify method of financial assistance utilized by project, other than tax exemptions claimed by project.
0	0	0	50	0		42 0
# FTE Construction Jobs Created during Fiscal Year	# FTE Jobs Retained During Fiscal Year	# FTE Jobs Created During Fiscal Year	# Current FTE Employees	Original Estimate of Jobs to be Retained	Original Estimate of Jobs to be Created	oject Location Prior to IDA Status
		ed and Retained	Full-Time Equivalent (FTE) Jobs Created and	Full-Time Equiv		
	1	\$27102	\$20415	*	\$0	\$6687
Code (see instructions)		Total PILOTS	School	Local (sum of city/town/village)	Local (sum o	County
		NLOTS)	ents in Lieu of Taxes (PILOTS)	Payments		
					\$36768	
				Local (sum of city/town/village): \$1260	Local (sum of \$1260	Local: \$0
	\$0	\$51060		\$0	County: \$13032	State:
Total Exemptions Net of RPTL Sec 485-b Exemptions		Total Exemptions	Mortgage Recording	Real Property Tax	Real Pr	Sales Tax
			Exemptions			
Not all data is reported. Letter of explanation attached.	Not all data is reported Letter of explanation at	a	my losouros il ilo evelibuotis Bigillon 4 7930			
if applicable:	Please check box if applicable:	\mathcal{T}	ions granted \$ 22050	nues if no exempt	N v New fay rove	Non-profit? v N
Lina Date. September 2014	rita pate.	0	Bond/Note Amount \$	Во	nt \$1,663,550.00*	Benefited Project Amt \$1,663,550.00*
äse Sootember 2014	Straight Lease	ınt \$ <u>1,738,550.00*</u>	Total Project/Lease Amount \$ <u>1,738,550.00</u> *		instructions): 9 Taxablex Tax Exempt	Project Purpose (see instructions): 9 Federal Tax Status: Taxablex_
e 901	39 Gus Lapham Lane Plattsburgh, NY 12901					,
	V. Fraas	Project Owner and Address: V. Fraas	Project O		Fraas	Name of Project: V. Fraas

BANK 6. JONCILIATION CASH BY FUNDS, PER BALANCE SHEETS Include Petty Cash

					Name and Location of Bank Glens Falls National Bank						
	Add:				Fund Code	Identify Ban					
Adjustments (specify) TOTAL ADJUSTED BAI	Petty Cash Funds				Bank Balance	BANK BALANCES dentify Bank Balances with Funds by Listing the Applicable Code Letters	TOTAL ALL FUNDS				Enterprise Fund
Adjustments (specify)					Less Outstanding Checks	ANCES Listing the Applicable Co			1		
Y CASH					Add Cash on Hand	de Letters	\$ 190				69
\$ 190					Adjusted Bank Balance 190		•			•	

NOTE: Bank certification forms are not required to be filed with this report. However, the Office of the State Comptroller may confirm bank balances directly with the

^{*}These amounts must agree.

CERTIFICATE OF CHIEF FISCAL OFFICER

IF YOU HAVE ANY QUESTIONS RELATING TO THIS REPORT, PLEASE CALL: (518) 408-2941	
OFFICE OF THE STATE COMPTROLLER LOCAL GOVERNMENT SERVICES AND ECONOMIC DEVELOPMENT DATA MANAGEMENT UNIT 12-8-C 110 STATE STREET ALBANY, NEW YORK 12236	OFFICE TELEPHONE NO. 518-563-3100
PLEASE MAIL REPORT TO:	OFFICIAL ADDRESS: 190 Banker Road, Suite 500 Plattsburgh, NY 12901
PLEASE PRINT ADDITIONAL INFORMATION BELOW doré Flynn Kurtz	PLEASE PRINT ADDICHIEF EXECUTIVE OFFICER (CEO): Adoré Flynn Kurtz
OFFICE TELEPHONE NO. 518-563-3100	OFFICIAL ADDRESS: 190 Banker Road, Suite 500 Plattsburgh, NY 12901
DATE 3-29-12	SIGNATURE William & Tungel TITLE Treasurer
County of Clinton Industrial Development Agency AND THAT I AM THE CHIEF FISCAL OFFICER OF THE County of Clinton Industrial Development Agency AND THAT THIS REPORT TO THE BEST OF MY KNOWLEDGE, INFORMATION, AND BELIEF, IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL TRANSACTIONS AND FISCAL CONDITION FOR THE FISCAL YEAR ENDED December 31, 2011	County of Clinton Industrial Development Agency KNOWLEDGE, INFORMATION, AND BELIEF, IS A TRUE AND CORRECT CONDITION FOR THE FISCAL YEAR ENDED December 31, 2011