

#### Tioga County Industrial Development Agency January 6, 2016 • 4:30 p.m. • Ronald E. Dougherty County Office Building 56 Main Street, Owego, NY 13827

#### Agenda

#### 1. Call to Order and Introductions

- 2. Attendance
  - A. IDA Board Members
    - 1. Roll Call: R. Kelsey, A. Gowan, T. Monell and K. Gillette K. Dougherty and J. Nolis
      - a. Absent:
      - b. Excused: K. Gillette
    - 2. Guests:
      - B. Myers, L. Tinney, M. Sauerbrey, J. Bellis

#### 3. Privilege of the Floor

4. Ray Case- Resolution to Acknowledge Service to the TC IDA

#### 5. Correspondence

- A. FOIL Requests
  - 1. McNamee request for PILOT Payments for Owego Apalachin School Dist. 2016-2021-completed.

#### 6. Project Updates

- A. Crown Cork & Seal USA, Inc.
  - 1. Wetland Permit
  - 2. Land Sale Completed 12/18
  - 3. PILOT Closing Completed 12/18
- B. Tioga Downs Racetrack, LLC
  - 1. Update
- C. E-Site Development Project Update
  - 1. Update
- D. Lockheed Martin-
  - 1. Closing docs signed
  - 2. Agency Fee received.

E. Start Up NY Agreement between the IDA & Binghamton University; Start Up NY Transfer Agreement between the IDA & CPSI

- F. FedEx Project
  - 1. Update

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**APALACHIN** 

#### RESOLUTION RECOGNIZING RAYMOND P. CASES'S DEDICATED SERVICE TO TIOGA COUNTY

Adoption moved unanimously, seconded unanimously.

WHEREAS: Raymond P. Case was appointed to the position of Board Member of the Tioga County Industrial Development Agency on March 1<sup>st</sup>, 2014; and

WHEREAS: Raymond P. Case faithfully volunteered his time and was dedicated and loyal in the performance of his duties and responsibilities, thereby earning the respect of his colleagues and peers throughout Tioga County; and

WHEREAS: Raymond P. Case passed away on December 8, 2015 while serving on the Tioga County Industrial Development Agency Board of Directors; therefore be it

RESOLVED: That the Tioga County Industrial Development Agency Board of Directors, on its own behalf, as well as on behalf of the citizens of Tioga County, express sincere gratitude to Raymond P. Case for his dedicated and loyal service to the residents of Tioga County; and be it further

RESOLVED: That this resolution be spread upon the minutes of this meeting and a certified copy be presented to Ray Case's family and loving wife, Joan Case.

Roll Call: Ayes Noes Absent



December 8, 2015

Mr. Haig McNamee 597 Lisle Road Owego NY 13827

#### Identify PILOT Payments currently effective with the TCIDA RE: Period to cover 2016 - 2020

Dear Mr. McNamee:

Attached is the Freedom of Information request you filed with the IDA on 11/25/2015. Your request for the items listed below has been approved:

- 1. Identify PILOT Payments currently effective with the TCIDA for a period to cover 2016 -2020
- 2. Records that indicate how funding is distributed amongst school districts

I have attached the information for your review but if you'd like to review additional information, please call me to make arrangements to review the requested information. I can be reached at (607) 687-8259, Monday through Friday, 9:00 a.m. to 5:00 p.m. If you prefer to have copies of these agreement made, the fee is 25 cents per page. Please advise.

You have the right to appeal this decision. If you wish to do so, you must file a written appeal within thirty (30) days of the date of this letter. The appeal must contain the following information: the date and location of a request for records, the records that were denied, and the name and return address of the appellant.

Sincerely,

Bryant R. Myers Freedom of Information Officer

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#### TO: FREEDOM OF INFORMATION OFFICER TIOGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY 56 MAIN ST OWEGO NY 13827 or e-mail myersb@co.tioga.ny.us

I HEREBY APPLY TO INSPECT THE FOLLOWING RECORDS:

Those records which identify the amount of PILOT payments for years 2014 thru 2020. Additionally, records

which will identify how the amount allocated to schools goes to the various Districts. This of course could be

answered as a simply question rather than requiring a record.

Should anything here be vague or ambiguous please call me at 607 687-1249 for clarification.

TIME PERIOD COVERED BY REQUEST IN ORDER TO ASSIST US IN TIMELY RESPONDING TO YOUR REQUEST. *IF NONE GIVEN, WE RESERVE THE RIGHT TO DENY AS TOO BROAD OR BURDENSOME TO COMPLY.* 

Stated Above and the second is really a question.

<u>Haig McNamee</u> SIGNATURE

597 Lisle Road, Owego, NY 13827 ADDRESS

#### Press & Sun Bulletin <u>I do not represent the Press & Sun Bulletin</u> REPRESENTING

\* If requesting by email, the typing of your name shall constitute a valid and legal signature for submission of your request. TCIDA has the right to rely upon the information submitted and shall assume no obligation to verify the "signature" provided. Any submission not utilizing the proper and legal name of the individual requesting the information is subject to denial and/or prosecution.

\*\*FOR TCIDA USE ONLY\*\*

**√** APPROVED

Signature

- DENIED (For the reasons checked below)
   UNWARRANTED INVASION OF PRIVACY
- RECORD OF WHICH THIS AGENCY IS LEGAL CUSTODIAN CANNOT
- **BE FOUND**
- **RECORD IS NOT MAINTAINED BY THIS AGENCY**
- EXEMPTED BY STATUTE OTHER THAN THE FREEDOM OF INFORMATION ACT
- **PART OF INVESTIGATORY FILES**
- OTHER (Specify) \_\_\_\_\_

Freedom of Information Officer	
Title	Date

NOTICE: YOU HAVE A RIGHT TO APPEAL THE DECISION OF THE FREEDOM OF INFORMATION OFFICER, WHO'S DECISION WILL BE IN WRITING AND WILL STATE THE REASONS FOR SAID ACTION. YOUR REQUEST WILL BE GRANTED, DENIED OR ACKNOWLEDGED WITHIN FIVE (5) BUSINESS DAYS FROM THE DATE OF THE REQUEST.

A WRITTEN APPEAL SHOULD BE SUBMITTED TO THE TIOGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY WITHIN THIRTY (30) DAYS OF THE DATE OF DENIAL AND MUST CONTAIN THE FOLLOWING: THE DATE AND LOCATION OF A REQUEST FOR RECORDS; THE RECORDS THAT WERE DENIED; AND THE NAME AND RETURN ADDRESS OF THE APPELLANT.



TDD 800 662 1220 tel: 607 687 8259 fax: 607 223 7125 info@developtioga.com

November 30, 2015

Mr. Haig McNamee 597 Lisle Road Owego NY 13827

Dear Mr. McNamee:

The purpose of this letter is to acknowledge the receipt or your Freedom of Information request dated 11/25/2015.

The IDA will review the requested material and respond with 30 working days.

If you have any questions I can be reached at (607) 687-8259.

Sincerely,

Bryant R. Myers

Freedom of Information Officer

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# TIOGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY ESTIMATED PILOT PAYMENTS TO BE RECEIVED PERIOD: 2014-2021

School/Library Payment Only

		Faxed at 100% Pillot expires in 2020, taxes will be at 100%		135,577.49 Pilot expires in 2020, taxes will be at 100%				Taxed at 100% Pillot expires in 2019, taxes will be at 100%		
2021	300,391.68	Taxed at 100%	444,284.60	135,577.49	3,958.05	Taxed at 100%	17,107 33	Taxed at 100%	10,781.55	189,000.00
2020	300,391.68	Taxed at 100%	368,541.44	135,577.49	3,958.05	11,438.73	14,672.66	Taxed at 100%	10,570.05	189,000.00
2019	300,391.68	2,512,714.42	322,798.28	135,577.49	3,958.05	9,163.90	12,238.00	Taxed at 100%	10,362.60	189,000.00
2018	300,391.68	2,512,714.42	277,055.12	135,577.49	3,958.05	6,889.06	9,803.33	10,833.28	10,159.65	189,000.00
2017	300,391.68	2,488,701.32	231,311.96	128,095.33	3,958.05	4,614.22	7,368.67	10,719.53	9,960.30	189,000.00
2016	300,391.68	2,464,688.21	185,568.80	120,613.16	3,958.05	2,339.39	4,934.00	10,605.78	9,765.00	189,000.00
	Bestbuy	CNYOG-1	CNYOG-2	Hadco/Sanmina	Lockheed	231 Main Street	Tioga Downs	Rynone	Owego Gardens	Crown Cork and Seal

Town/County/Recycle/Village/School/Library Payment

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	2016	2017	2018	2019	2020	2021	
Bestbuy	431,212.00	431,212.00	431,212.00	431,212.00	431,212.00	431,212.00	
CNYOG-1	3,887,814.47	3,925,911.14	3,964,008.34	3,978,091.37	Taxed at 100%	Taxed at 100%	Taxed at 100% Pilot expires in 2020, taxes will be at 100%
CNYOG-2	266,053.16	338,624.44	411,195.72	483,767 01	556,311.28	658,909.57	
Hadco/Sanmina	179,047.12	190,870.42	202,693.71	202,693.71	Taxed at 100%	Taxed at 100%	Taxed at 100% Pilot expires in 2020, taxes will be at 100%
Lockheed	3,958.05	3,958.05	3,958.05	3,958.05	3,958.05	3,958.05	
231 Main Street	4,004.35	9,031.97	14,059.76	19,087.45	24,115.16	Taxed at 100%	
Tioga Downs	7,933.00	13,366.67	18,800.33	24,234.00	29,667.66	35,101.33	
Rynone	18,967.73	19,057.43	19,147.10	Taxed at 100%	Taxed at 100%	Taxed at 100%	Taxed at 100% Pilot expires in 2019, taxes will be at 100%
Owego Gardens	21,700.00	22,134.00	22,577.00	23,028.00	23,489.00	23,959.00	
Crown Cork and Seal	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	

Please note, these are estimates; PILOT Payments are calculated by using the tax rates that are set on an annual basis

RE: Additionally, records which will identify how the amount allocated to schools goes to the various Districts.

We do not have access to the resources that determine how funding is distributed amongst school districts.

Best regards,

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**Bryant Myers** 

**Tioga County IDA** 

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#### Tioga County Industrial Development Agency December 2, 2015 • 4:30 p.m. • Ronald E. Dougherty County Office Building 56 Main Street, Owego, NY 13827 Minutes

#### 1. Call to Order and Introductions

Chairman Ralph Kelsey called the meeting to order. Meeting Start Time: 4:30

#### 2. Attendance

- A. IDA Board Members
  - 1. Roll Call: R. Kelsey, A. Gowan, R. Case, T. Monell and K. Gillette K. Dougherty and J. Nolis
    - a. Absent:
    - b. Excused: R. Case
  - 2. Guests:
    - A. J. Bellis (Larson Design Group), T. Meagher (EVP Blue Rock),M. Farmer (Stantec), B. Myers, L Tinney, and Vacri Construction.

## 3. Privilege of the Floor None.

#### 4. Presentations Move to presentations

- A. Crown Cork and Seal Project, T. Meagher-EVP Blue Rock,
   M. Farmer-Stantec. –Construction aspects of Crown.
- B. Town of Nichols Waste Water Treatment Plant Upgrades, J. Bellis Larson Design Group, and a representative from Vacri Construction. J. Bellis presented plan for waste water treatment plant design and improvements.

#### 5. Correspondence

- A. FOIL Requests
  - 1. SEQR Part 3 requested by Gerri Wiley- Completed by Ruth Fiato
  - 2. PILOT payment schedule for the Owego Apalachin School District for 2016-2020 requested by Haigh McNamee Sent acknowledgement
- B. Thank You Card from R. Fiato Acknowledged by board.

#### 6. Project Updates

- A. Crown Cork & Seal USA, Inc.
  - 1. ST-60 and ST-123 Tax Exemption Paperwork Sent 11/9/2015
  - 2. Property Title
    - a. Easements J. Meagher researching.
    - b. Middendorf J. Meagher matter is cancelled.
  - 3. Wetland Buffer Permit Required by DEC, applied for by Crown.

#### Motion to approve permit: (1<sup>st</sup> K. Dougherty, 2<sup>nd</sup> J. Nolis)

		Abstained: 0
		Carried

### DRAFT

- B. Tioga Downs Racetrack, LLC
  - 1. ST-60 and ST-123 Tax Exemption Paperwork Sent 11/9/2015
- C. E-Site Development Project Update
  - 1. Update Owego Gardens Official Ground Breaking December 10, 2015
- D. Lockheed Martin Closing Closed November 16 2015
- E. Start Up NY Agreement between the IDA & Binghamton University; Start Up NY Transfer Agreement between the IDA & CPSI J. Meagher to provide.
- F. FedEx Project Update All permitting completed, working toward closing on land.
- 7. Bank Signature Cards- Remove Ruth Fiato and Ray Case and add in Bryant Myers and Jan Nolis

Motion to approve bank signature card changes: (1 <sup>st</sup>	K. Dougherty, 2 <sup>nd</sup> K. Gillette)
Aye: 6	Abstained: 0
Nay: O	Carried

8. Approval of Minutes – November 4, 2015 Regular Meeting Minutes

#### Motion to Approve minutes: (1<sup>st</sup> A. Gowan 2<sup>nd</sup> K. Gillette)

Aye: 6	Abstained: 0
Nay: O	Carried

#### 9. Financial Report

A. Reports

- 1. Balance Sheet
- 2. Profit & Loss
- 3. Transaction Detail

#### Motion to acknowledge financial reports: (1<sup>st</sup> K. Dougherty, 2<sup>nd</sup> J. Nolis)

Aye: 6	Abstained: 0
Nay: O	Carried

#### 10. Old Business

- A. Public Authority Accountability Act
  - 1. Audit Committee Report (R. Kelsey, K. Dougherty, J. Nolis)
  - 2. Governance Committee Report (R. Kelsey, K. Dougherty, J. Nolis)
  - 3. Finance Committee Report (R. Kelsey, A. Gowan, K. Gillette)

#### B. Raymond Hadley

1. Subordination Update – Moving forward.

#### 11. PILOT Updates

A. None

#### 12. NYSEG Gas Main Easement- Owego School, New Maintenance Building

Motion to approve any officer's signature on easement: (1<sup>st</sup> K. Gillette, 2<sup>nd</sup> J. Nolis)

Aye: 6 Nay: 0 Abstained: 0 Carried

#### 13. Reports

- A. Railroads
  - 1. Committee Report (T. Monell, W. Caloroso, R. Case, K. Gillette)
- B. Loan Program1. Loan Funds Availability Report
- 14. 2015 CFA Awards- Announcement set for December 10, 2015.
- 15. Motion to move into Executive Session pursuant to Public Officers Law Section 105: (K. Gillette, J. Nolis)

   Aye: 6
   Abstained: 0

   Nay: 0
   Carried
- 16. Next Meeting Wednesday, January 6, 2016
- 17. Adjourned Time: 5:53p

#### Tioga County Industrial Development Agency EXECUTIVE SESSION MEETING AGENDA

Date: 12/02/2015 Time 5:54 p.m.

On a motion of K. Gillette, seconded by J. Nolis, the Board of Directors went into Executive Session to discuss:

1. Financial compensation for a particular employee.

Adjourned Time: 6:45 p.m.

#### NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

Division of Water, Bureau of Water Assessment and Management 625 Broadway, Albany, New York 12233-3502 P: (518) 402-8179 I F: (518) 402-9029 www.dec.ny.gov

DEC 1 5 2015

Ms. Ruth Fiato Tioga County Industrial Development Agency 56 Main Street Owego, NY 13827

Subject: Water Quality Improvement Project #: 57057 Tioga County IDA Wastewater Treatment Plant Expansion

Dear Ms. Fiato:

Thank you for submitting your application through the 2015 Consolidated Funding Application (CFA) for the Water Quality Improvement Project (WQIP) Program.

The New York State Department of Environmental Conservation has completed our review of applications for the WQIP program. Unfortunately, your proposal was not selected for funding.

We appreciate your effort for improving water quality in New York State and look forward to working with you in the future to preserve our natural resources. If you have any questions please contact WQIP Program staff at (518) 402-8179.

Sincerely,

Susan E. Van Patten Chief Procurement, Communication and Partnership Section



Department of Environmental Conservation



December 11, 2015

Ruth Fiato, Administrator Tioga County IDA 56 Main Street Owego, NY 13827

Re: Empire State Development Grants Program Water/Sewer Infrastructure Upgrades, CFA #57695

Dear Ruth Fiato:

Thank you for applying to the Empire State Development Grants Program made available through the 2015 Consolidated Funding Application (CFA).

Empire State Development has completed its review of your project application. Unfortunately, your proposal was not selected for further consideration under the CFA solicitation. This does not preclude you from applying for future CFA funding rounds.

We encourage you to contact your ESD Regional Office to discuss potential improvements to your application. Contact information can be found at http://esd.ny.gov/RegionalOverviews.html.

If you applied for funding from other ESD programs or other State agencies, you will receive information from those programs/agencies separately.

Sincerely,

**Empire State Development** 





December 11, 2015

Ruth Fiato, Administrator Tioga County Department of Economic Development & Planning 56 Main Street Owego, NY 13827

Re: Empire State Development Grants Program Tioga County IDA E-Site Water System, CFA #50694

Dear Ruth Fiato:

In 2011, Governor Cuomo launched the Regional Economic Development Councils and the Consolidated Funding Application (CFA) to provide each region with the tools to create and implement their own roadmap for economic prosperity and job creation. This community-based model uses local assets to drive local economic growth and has resulted in unprecedented partnerships and collaboration that are building a reinvigorated economy.

After four successful rounds, the 2015 CFA made \$750 million in economic development resources available from over thirty programs across thirteen state agencies. The agency programs provide resources for projects focused on community development and job creation, tourism, waterfront revitalization, energy and environmental improvements, sustainability, and low-cost financing. Empire State Development is proud to have contributed over \$220 million to this year's Consolidated Funding Application.

As announced by Governor Cuomo on December 10, 2015, we are pleased to inform you that the Tioga County Department of Economic Development and Planning has been recommended for an award of up to \$350,000 from the Empire State Development Grants Program. ESD's Southern Tier Regional Office will contact you to clarify specifics about the project in order to issue a formal Incentive Proposal. The Incentive Proposal, which must be signed and returned to ESD, will outline funding requirements, including next steps, disbursement terms, minority- and womenowned business hiring goals, employment requirements, environmental and historic preservation review requirements, and other terms and conditions required by the ESD funding processes. Grant funding is conditioned on approval by the ESD Directors, which typically is requested at the time of project completion, and funds are disbursed in arrears, as reimbursement for expenses undertaken. You are reminded that under the proposed project with ESD, any work performed, or costs incurred, prior to the date on this letter may result in award reductions or possible termination of the project at ESD's discretion.

If you applied for funding from other ESD programs or other State agencies, you will receive information from those programs/agencies separately.

Congratulations, and we look forward to working with you on this important project.

Best regards,

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Howard Zemsky President & CEO, Empire State Development Commissioner, NYS Department of Economic Development



cc: Donna Howell

633 Third Avenue | New York, NY 10017 | (212) 803-3100 www.esd.ny.gov 2:19 PM

01/04/16

#### Accrual Basis

# Tioga County Industrial Development Agency Balance Sheet Prev Year Comparison As of December 31, 2015

ASSETS Current Asset         Current Asset           Current Asset         140,100,40         214,117,14         -80,010,74           Cort Industrial Park         120,10,37         120,10,37         0.00           USB Funds         90,010,00         116,45         22,04,42         0.00           TBS. HP 3         111,42,24         17,27,42         85,00         35,017         2,110,65           TBS. HP 3         111,42,24         17,27,42         85,012         2,110,65         14,05,01           TBS. HP 4         111,42,24         17,107,13         85,023         14,05,01         2,110,65           TOtal Netricle Cab Accounts         681,441,25         556,238,36         145,202,85         2,456,05           CCTC. Cob         117,272,25,85         122,245,85         2,456,95         2,456,95           Ministructure (877)         0,327,677         20,006,86         2,276,85         2,456,95           Total CCTC. Cob         114,252,35         11,243,93         12,245,95         2,456,95           Total CCTC. Cob         5,97,94         2,276,96         2,246,95         2,456,95           Corter, Cob         114,358,95         9,276,96         2,246,95         2,456,95           Total Constructure, Sonoon		Dec 31, 15	Dec 31, 14	\$ Change
Checking/Sovings         Cash Accounts         Stat. 17.14         Section Cash Accounts           CCTC. Loss. Trade interformation         12,018.37         12,018.37         12,018.37         12,018.37           CCTC. Loss. Loss Reserve         40,057.41         40,048.65         15,84.6         15,84.6           CCTC. Loss. Loss Reserve         40,057.41         40,048.65         15,84.6         15,84.6           CCTC. Loss. Loss Reserve         40,057.41         47,054.65         15,84.6         15,84.6           TSB. IPP A         114,416.65         17,1674.63         16,84.2         16,86.2           TSB. IPP A         114,416.26         538.23.8.30         143.020.29           Total Netricited Cash Accounts         836.558.02         74,305.57         76,192.15           CCTC. Cob         1420.22,98.5         122,04.18.9         228.49           Site Development (78)         122,02,98.5.23         22,22.38.19         764.42.3           Site Development (78)         122,02,98.5.25         12,22.28.8         12,22.28.9           CCTC. Cob         1420.02.8.31         1,22.79.13         12,22.79.13           Cast. Information Cash Accounts         12,27.28.8         12,22.79.13         12,22.79.13           Total Restricted Cash Accounts         0.00	ASSETS			
Retricted Cash Accounts         48,000.74         48,000.74         48,000.74         40,000.70         214,117,14         48,000.74         0.00           USDA Funds         12,013.77         12,013.77         0         0.00         0.00           TSB-HP 2         9,0,011.66         77,006.64         22,04.42         0.00           TSB-HP 2         9,0,012.05         77,006.64         22,04.42         0.00           TSB-HP 2         9,0,012.05         77,706.65         9,066.92         7,717,706.65         9,066.92           TSB-HP 2         10,06.05         0.01,012.05         0.01,000.05         9,000.05         7,719,06.65         9,000.05           TSB-HP 2         10,06.05         0.01,017.07,000.05         7,719,06.05         7,719,00.05         <	Current Assets			
Community-Lease         146,108,40         21,117,14         -68,010,74           COTC: Industial Fast         40,007,41         40,347,85         -11,44           TSB- IRP 2         40,007,41         40,348,85         -11,44           TSB- IRP 2         98,011,166         77,108,64         22,064,32           TSB- IRP 3         181,423,24         172,472,86         8,640,85           TSB- IRP 4         181,160,91         17,374,63         82,123,24           TSB- IRP 4         181,160,91         17,374,63         82,123,26           TSB- IRP 4         184,160,91         17,374,63         82,123,26           TSB- IRP 4         184,160,91         17,374,63         82,123,26           TSB- IRP 4         184,160,91         17,374,63         82,123,26           TSB- IRP 4         20,160,91         127,226,85         122,941,89           State Development (383)         128,227,86         128,238,56         284,69           State Development (284)         303,380,05         302,118,51         1,227,19           Cordial Improvement (284)         303,380,05         301,118,51         1,242,19           Cordial Improvement (284)         303,380,05         301,118,55         1,242,19           Cordial Improvement (284)	Checking/Savings			
CCTCIndustrial Park         12,010.37         12,010.37         0.00           USDA Punds         COTCLoss Restrue         40,011.06         149,043.06         12,84.07           CCTCIndustrial Park         10,123.22         17,91.09.41         22,84.02         17,91.09.41           TBS-IRP A         119,123.24         17,472.86         3,015.71         2,119.82           TBS-IRP A         119,123.24         17,197.45.31         82,192.30           Total Restricted Cash Accounts         051,441.25         58,293.35.07         75,192.15           CCTC-DS         14,450.05         12,22,274.06         12,22,39.05         143,202.09           Infrastricture (37)         0,32,72,77         20,498.58         224,596.51         225,239.10         756,82.2           Site Devicionent (363)         12,22,27.8         12,27,18         13,265.51         12,27,18         12,27,18           Total CCTC-CDS         14,20,28.31         1,445.03         12,37,81         3,278,67         276,88         12,37,81         3,278,67           Total CCTC-CDS         14,40,28.33         13,453.53         13,378,65         12,378,81         3,31,378,31         1,462,52.0           Total CCTC-CDS         0,00         1,450,283.31         1,43,283.65         22,488	Restricted Cash Accounts			
USDA Funds         40,367,41         40,048,83         18,48         28,48           T33: HP 2         98,011 56         17,510,848         22,58,82           T33: HP 2         98,011 56         17,574,85         82,123,3           T35: HP 2         154,156,01         17,574,85         82,123,3           T35: Hardening         1,086,06         36,157,1         2,2118,82           Total Restricted Cash Accounts         683,550,02         76,95,87         7,151,15           Infrastructure (91)         117,220,88         128,041,89         2,2118,92           Infrastructure (91)         127,220,88         128,041,89         24,69           SikD Privide         107,052,75,83         123,253,60         274,96           SikD Privide         117,220,88         128,041,89         24,69           SikD Privide         114,20,20,89,31		146,106.40	214,117_14	-68,010.74
CCTC         Loss Reserve         40.387.41         40.348.35         18.46           T38.HP2         88.91166         70.0684         22.564.82           T38.HP2         1181.422.34         172.472.88         3.863.54           T38.HP2         129.472.88         3.863.54         31.668.22           T38.HP2         20.53.897         177.716.85         31.668.22           T38.HP2         21.980.58         717.716.85         31.668.22           Total USA Funds         681.441.22         538.238.36         143.202.08           CTC         CD         127.220.88         128.041.89         284.99           Infrastructure (31)         127.220.88         128.041.89         284.99           Site Development (78)         125.296.82         22.596.84         276.40           Site Development (78)         125.296.82         12.230.10         276.40           Site Development (78)         125.296.82         22.596.84         12.521.10           Captal Improvement (24)         30.53.280.10         276.80         12.521.10           Captal Improvement (24)         30.53.280.10         14.753.81         1.257.81           Captal Improvement (24)         30.33.280.10         14.750.81         1.275.81		12,010.37	12,010.37	0.00
TSB-IP?2         96,611.66         77,510.84         22,504.82           TSB-IP?2         154,433.24         174,472.83         8,905.6           TSB-IP20         151,155.7         171,171.83         9,7102.3           TSB-IP20         151,155.7         171,171.83         9,7102.3           TSB-IP20         3,915.71         2,1109.5         120.50           Total USDA Funds         061,441.25         538,258.36         143,202.69           Total Restricted Cash Accounts         839,558.02         764,395.87         75,192.15           CCTC- CDB         177,208.88         128,236.55         286,01         39,94.96           Site Development (S3)         127,228.88         128,236.55         286,01         79,42.9           Site Development (S3)         128,957.60         128,236.55         286,01         79,42.9           Land Acquisition (G79)         451,453.53         413,408.34         1,474.043.11         4,765.20           Capital Improvement (34)         303.386.05         302,219.35         1,3753.61         -1,3753.61           Total Core Core Core Core Core Core Core Core				
TSB-IRP3         181/42.324         772.47.280         8,850.56           TSB-RP4         154,156.91         71.974.53         82,153.3         31,663.3           TSB-RP2         203,353.57         173.716.65         31,663.3         31,663.3           Total USDA Funds         681,441.25         538,238.36         143,202.89           Total Revisited Cash Accounts         895,550.02         76,182.15         75,182.15           CCTC-CD2         816 Development (787)         122,226,95.25         225,239.50         765,42           Infrastructure (877)         83,272.67         82,098.88         276.88         1,427.28.8           Capital improvement (284)         0.00         13,753.81         -13,753.81         -13,753.81           Community-Louisberry         52.75         013,053.81         -40,022.25         144,043.11         4,762.20           Total Croc Crobs         1,420,83.01         1,415,043.11         4,762.20         -600,022.25         153,550.32         178,116.85         25,969.40         153,750.81         -600,022.55         153,550.32         178,116.85         -600,022.55         143,762.96         254,969.40         254,969.40         254,969.40         254,969.40         254,969.40         254,969.40         254,969.40         254,969.40				
TSB-RP4         154,156 ol 1,71,97,10.65         71,97,43.5         82,182.38           TSB-RREC         205,355.7         173,710.65         33,165.71         -2,110.05           Total Restricted Cash Accounts         681,44.25         638,258.36         143,202.9           CTCC-Cb         112,222.88         120,941.86         224,99           Sint Development, (37)         120,277.50         120,356.02         244.99           Sint Development, (37)         120,277.50         120,356.01         244.99           Sint Development, (37)         120,277.50         120,356.01         247.98           Capital Improvement, (284)         303,356.02         120,356.01         247.98           Capital Improvement, (284)         303,356.02         302,110.33         1,249.70           Total CCTC- Cos         1,420,628.31         1,410,043.11         4,785.20           Total Croch Social Socia				
TSB- RBEG TSB- markeling         205,385 ar 1,486.05         173,171.085 3,015.71         2,119.85 2,119.85           Total USDA Funds         681,441.25         538,238.38         143,202.89           Total Restricted Cash Accounts         589,586.02         764,985.87         75,192.15           CCTC- CDs         Infrastructure (381)         127,226.88         128,024.189         284.69           Site Development (383)         127,226.88         128,027.64         128,238.65         286.01           Site Development (384)         303,388.05         302,119.83         1,249.70           Total CortC- CDs         1,249.70         47,52.03         1,249.70           Total CortC- CDs         1,249.70         303,388.05         302,119.35         1,249.70           Total CortC- CDs         1,249.70         37,53.81         -47,85.20           Total CortC- CDs         1,249.70         35,53.03         1,328.21           Total CortC- CDs         1,249.70         35,55.03         21,867.11         47,87.20           Total CortCortC- CDs         1,249.70         37,55.03         21,867.17         23,550.32         17,81.18           Total CortCortB         21,867.17         23,550.32         178,110.85         5,989.40           Total CortCortB         <				
TSB- marketing         1/46.06         3,615.71         -2,119.86           Total USDA Funds         081.41.25         538.02.33.60         143,202.09           Total Excited Cash Accounts         539,558.02         76.43,55.67         75,192.15           CCTC- CDs         107,522.05.65         226,239.65         246.496           Site Development (S3)         120,647.65         282,239.65         282,041.01           Capital Improvement (284)         303.360.05         3031.570.33         1,242.470           Capital Improvement (284)         303.360.05         3032.116.35         1,242.470           Total CortC-CDs         1,420,582.01         1,445,043.11         4,705.20           Total CortC-CDs         1,420,582.01         1,445,043.11         4,705.20           Total CortC-CDs         1,420,582.01         1,445,043.11         4,705.20           Total CortC-CDs         52.75         613.874.81         -915.762.06           Unrestricted Cash Accounts         52.75         613.874.81         -915.762.06           Unrestricted Cash Accounts         52.75         613.874.81         -926.984.00           Total CheckingSwings         3,408.80.07         3,708.922.47         -9296.84.00           Total CheckingSwings         3,408.80.07				
Total USDA Funds         681,441.25         538,238.36         143,202.89           Total Restricted Cash Accounts         839,559.02         764,365.87         75,192.15           CCTC- CDp         Infrastructure (871)         127,228.68         128,239.55         288.01           Site Development (781)         252,299.52         252,239.10         756.42           Land Acquisition (879)         515,435.53         031,508.34         1,287.71           Capital improvement (843)         030,366.03         030,216.03.51         1,247.79           Total CCTC- CDs         1,420,828.31         1,418.043.11         4,765.20           Total CCTC- CDs         1,420,828.31         1,418.043.11         4,7765.20           Total Cotta- CDs         1,420,828.31         1,375.81         -600.023.20           Community- Louisberry         52.75         603.048.10         -600.023.20           Total Checking/Savings         3,408.80.07         3,718,560.32         178,118.85           Total Unrestricted Cash Accounts         1,148,309.69         914,224.68         234,103.31           Total Checking/Savings         3,408.80.07         3,708,528.47         -299.684.40           Other Current Assets         -75,000.00         -75,000.00         1,002.21         -1,1(02.21 <td></td> <td></td> <td></td> <td></td>				
Total Restricted Cash Accounts         939,598.02         74,395.87         75,192.15           CCTC- CDs Infrastructure (37)         127,226.88         128,941.89         284.69           Site Development (33)         128,927.56         128,923.55         288.01           Total CTC- CDs         167,852.87         292.239.55         288.01           Infrastructure (877)         83,278.77         92.904.88         278.98           Capital Improvement (24)         303,380.95         302.118.35         1,427.90           Capital Improvement (24)         303,380.95         302.118.35         1,248.70           Temporarity Restricted Cash Acc         52.75         013,84.81         -4,755.20           Total Cremporarity Restricted Cash Acc         52.75         013,84.81         -613,752.06           Total Unrestricted Cash Accounts         1,148,390.99         914,224.88         234,106.31           Total Unrestricted Cash Accounts         1,148,390.99         914,224.80         234,106.31           Total Unrestricted Cash Accounts         -75,000.00         -75,000.00         0.00           Total Unrestricted Cash Accounts         -75,000.00         -75,000.00         0.00           New York State OEM Funds Receiv         0.00         1,100.221         -1,100.221	15B- marketing	1,490.00	3,615.71	-2,119.65
CCTC-CDs         CCTC-CDs         244.99           Site Development (33)         127.228.88         128,927.65         228,910           Site Development (78)         225.096.52         222.239.10         756.42           Infrastructure (877)         83,278.77         92.999.88         278.89           Capital Improvement (24)         303,366.05         303,278.77         92.999.88         1,247.70           Capital Improvement (24)         303,366.05         303,278.73         92.999.88         1,247.70           Temporarily Restricted Cash Acc         1,420,828.31         1,416,90.3.11         4,755.20           Temporarily Restricted Cash Acc         52.75         600,081.00         -600,028.25           Unrestricted Cash Accounts         511,657.17         33,550.32         175,116.85           Total Unrestricted Cash Accounts         1,148,320.98         90,734.38         95,989.46           Total Unrestricted Cash Accounts         1,148,320.98         914,224.48         234,100.31           Total Unrestricted Cash Accounts         1,148,320.98         914,224.48         234,100.31           Total Unrestricted Cash Accounts         1,148,320.98         914,224.48         234,100.31           Total Unrestricted Cash Accounts         1,1,02.21         -11,00.21         -11,0	Total USDA Funds	681,441.25	538,238.36	143,202.89
Infrastructure (381)         127,228.88         128,841.89         224.99           Site Development (379)         252,296.52         252,296.10         764.42           Infrastructure (371)         83,727.77         82,099.88         278.89           Capital Improvement (244)         93,336.50         313,005.34         1,227.73           Total CCTC- CDs         1,420,828.31         1,416,043.11         4,775.20           Temporary Restricted Cash Acc         52.75         600,081.00         -600,028.25           Total CTC- CDs         1,420,828.31         -13,753.81         -613,753.81           Community- Loumberry         52.75         600,081.00         -600,028.25           Total Temporarily Restricted Cash Acc         52.75         613,834.81         -613,758.61           Unrestricted Cash Accounts         1,148,380.99         914.224.58         224,106.31           Total Temporaril und         93,6723.82         2800,734.36         55,989.40           Total Checking/Savings         3,408,830.07         3,708,528.47         -299,698.40           Community-Loure Kasets         -75,000.00         -75,000.00         1,100.21         -11,002.21           Allowands for Doulful Accounts         -75,000.00         -76,000.00         1,002.21         -11,002.21	Total Restricted Cash Accounts	839,558.02	764,365.87	75,192.15
Site Development (383)         128,627.66         128,239,65         228,01           Site Development (374)         63,276.77         92,999,88         278,89           Land Acquisition (379)         65,633.53         513,503.34         1,227.19           Capital Improvement (284)         303,366.05         302,118.35         1,2429,70           Total CCTC - CDs         1,426,828.31         1,416.043.11         4,785.20           Temporarily Restricted Cash Acc         52.75         600,001.00         -600,028.25           Total Temporarily Restricted Cash Acc         52.75         613,383.41         -613,782.06           Umrestricted Cash Accounts         11,467.17         33,550.32         176,116.85         55,989.40           Total Checking/Savings         3,408,800.07         3,708,628.47         -299,698.40           Other Current Assets         0.00         11,022.21         -11,032.21           Allowance for Doubful Accounts         -75,000.00         -75,000.00         10,000           New York State CEH Funds Reserve         0.00         23,966.62         -33,966.62         -33,966.62           Commercial Facade Loan Program         0.00         11,032.21         -11,032.21         -11,032.21           Total Checking/Savings         3,408,80.07         3,066	CCTC- CDs			
Site Development (S76)         252, 296, 52         252, 239, 10         776, 42, 288, 9           Land Acquisition (S79)         95, 572, 77         92, 998, 88         228, 89           Land Acquisition (S79)         95, 543, 85.         3302, 119, 55         1, 248, 70           Capital Improvement (24)         303, 666, 05         3302, 119, 55         1, 248, 70           Total CCTC- C0s         1, 420, 828, 31         1, 416, 043, 11         4, 785, 20           Total CCTC- C0s         0, 00         13, 753, 81         -4, 785, 20           Total Temporarity Restricted Cash Acc         52, 75         613, 384, 81         -613, 782, 08           Total Temporarity Restricted Cash Accounts         1, 148, 390, 99         914, 224, 68         229, 698, 48           Total Unrestricted Cash Accounts         1, 149, 390, 99         914, 224, 68         234, 106, 31           Total Unrestricted Cash Accounts         1, 149, 390, 99         914, 224, 68         234, 106, 31           Total Unrestricted Cash Accounts         1, 149, 390, 99         914, 224, 68         234, 106, 31           Total Unrestricted Cash Accounts         1, 149, 390, 99         914, 224, 68         234, 106, 31           Total Unrestricted Cash Accounts         1, 149, 390, 99         914, 224, 68         239, 966, 20           Other Curre	Infrastructure (391)	127,226.88	126,941.89	284,99
Infrestructive (877)         93,278,77         92,998,88         228,89           Land Acquisition (879)         355,433,53         513,503,34         1,427,19           Capital Improvement (284)         303,666,05         302,118,35         1,242,79           Total CCTC - CDs         1,420,828,31         1,416,043,11         4,785,20           Temporarily Restricted Cash Acc         52,75         600,091,00         -000,028,25           Total Temporarily Restricted Cash Acc         52,75         613,848,41         -613,782,08           Unrestricted Cash Accounts         211,667,17         33,550,32         176,116,85           TSB- checking Sarings         3,400,830,07         3,708,228,47         -299,698,40           Other Current Assets         1,146,330,99         914,284,68         234,108,31           Allowance for Doubful Accounts         -75,000,00         -75,000,00         0,00           New York State CEM Funds Receiv W         0,00         11,032,21         -11,032,21           PEMA Funds Receivable         0,00         26,341,86         26,341,86           Loan Rec - 2016-06-A         26,341,86         1,626,32         2,034,41,86           Loan Rec - 2016-06-A         21,265,33         0,00         21,268,33           Loan Rec - 2016-06-A <td>Site Development (383)</td> <td>128,527.56</td> <td>128,239,55</td> <td>288.01</td>	Site Development (383)	128,527.56	128,239,55	288.01
Land Acquisition (878)         515,608.34         1,927,19           Capital improvement (244)         303368.05         302,118.35         1,248.70           Total CCTC- CDs         1,420,828.31         1,416,043.11         4,785.20           Temporarily Restricted Cash Acc         52.75         613,848.41         -13,753.81           Community- Lounsberry         62.75         613,848.41         -613,782.06           Unrestricted Cash Accounts         211,667.17         33,550.32         178,118.65           TSB- shencing         211,667.17         33,550.32         178,118.65           Total Unrestricted Cash Accounts         1,149,390.99         914,284.68         234,108.31           Total Checking/Savings         3,408,80.07         3,708,528.47         -299,989.46           Other Current Assets         0.00         11,032.21         -11,032.21           Price Current Assets         0.00         11,032.21         -11,032.21           Commercial Facatal Law Program         0.00         11,528.52         -2,034.48           Loan Rec - 2015-01-A         17,52.04         0,00         17,222.21           Loan Rec - 2015-01-A         17,528.01         0.00         17,222.21           Loan Rec - 2015-01-A         17,528.02         -2,034.48		252,995.52	252,239.10	756.42
Capital improvement (284)         303.366.05         302,116.35         1,249.70           Total CCTC- CDs         1,40,828.31         1,416,043.11         4,785.20           Temporarily Restricted Cash Acc TSB- NYSEG         0.00         13,753.81         -31,753.81           Community-Lounsberry         62,77         600.0081.00         -400,028.25           Total Temporarily Restricted Cash Acc         52,75         613,834.81         -913,762.06           Unrestricted Cash Accounts         11,675.17         33,550.32         178,116.85           Total Unrestricted Cash Accounts         1,148,390.99         914,224.68         224,106.31           Total Checking/Savings         3,406,830.07         3,708,526.47         -299,696.40           Other Current Assets         0.00         -75,000.00         0.00           New York State OEM Funds Receiv         0.00         33,066.62         -33,066.62           Commercial Facade Loan Program         0.00         26,341.86         0.00         26,341.86           Loan Rec - 2015-05-A         26,041.86         0.00         21,265.30         20,222.1           Loan Rec - 2015-05-A         26,041.86         0.00         21,265.30         20,00           Loan Rec - 2015-05-A         21,960.33         0.00         11,02	Infrastructure (877)	93,278.77	92,999.88	278.89
Total CCTC- CDs         1,420,828.31         1,416,043.11         4,785.20           Temporarily Restricted Cash Acc TSB-NYSEG         0.00         13,753.81         -13,753.81           Community-Lounsberry         52.75         650,081.00         -800,0228.25           Total Temporarily Restricted Cash Acc         52.75         630,081.00         -800,028.25           Total Temporarily Restricted Cash Accounts         211,667.17         33,550.32         178,116.65           TSB- shecking         211,667.17         33,550.32         178,116.65           Total Checking/Savings         3,408,830.07         3,706,528.47         -299,098.40           Other Corrent Assets         -75,000.00         -75,000.00         0.00           Nowre Site ODB India Pacolitis         -75,000.00         -75,000.00         0.00           Nowre Site ODB India Pacolitis         -75,000.00         -75,000.00         26,341.86           Commercial Facade Loan Program         0.00         26,341.86         0.00         26,341.86           Loan Rec - 2015-05-A         21,265.33         0.00         1,722.21         0.00         1,722.21           Loan Rec - 2015-05-A         21,266.33         0.00         1,722.21         0.00         1,722.21           Loan Rec - 2015-05-A         21			513,506.34	
Temporarily Restricted Cash Acc TSB. NYSEQ         0.00         13.753.81         -13.753.81           Community-Lounsberry         62.75         600.081.00         4-00.022.25           Total Temporarily Restricted Cash Acc         52.75         613.853.81         6-00.022.25           Unrestricted Cash Accounts         52.75         800.081.00         4-013.762.08           Unrestricted Cash Accounts         11.0672.82         280.734.36         55,989.48           Total Unrestricted Cash Accounts         1,148.390.99         914.284.68         224,106.31           Total Unrestricted Cash Accounts         1,148.390.99         914.284.68         224,106.31           Other Current Assets         0.00         11,032.21         -13.032.81           Allowance for Doubtrul Accounts         -75.000.00         -75.000.00         0.00           New York State OEM Funds Receiv         0.00         33.096.62         -33.096.62           Commercial Facade Loan Program         0.00         11,032.21         -11.032.21           Loan Rec. 2014-01-A         9,494.04         11,228.52         -2.034.88           Loan Rec. 2014-05-A         21,262.33         0.00         21.263.03           Loan Rec. 2014-05-A         21,262.3         0.00         21.263.03           Loan Rec	Capital Improvement (284)	303,366.05	302,116.35	1,249.70
TSB. N/SEG         0.00         13,783.81         -13,783.81           Community-Lounsberry         52.75         600,081.00         -600,028.25           Total Temporarily Restricted Cash Accounts         -	Total CCTC- CDs	1,420,828.31	1,416,043,11	4,785.20
Community-Lounsberry         52.75         600,081.00         -600,028.25           Total Temporarily Restricted Cash Accounts         52.75         613,834.81         -613,782.08           Unrestricted Cash Accounts         211,667.17         33,650.32         178,116.85           TSB-checking Segmental fund         936,723.28         880,734.38         55,989.46           Total Unrestricted Cash Accounts         1,148,390.99         914,224.88         224,106.31           Total Checking/Savings         3,408,830.07         3,706,528.47         -299,698.40           Other Current Assets         -         -         -         -299,698.40           Other Current Assets         -         -         -         -299,698.40           Commercial Facede Loan Program         0.00         -75,000.00         0.00         0.00           New York State OEM Funds Receive Diele         0.00         11,032.21         -11,032.21         -11,032.21           Commercial Facede Loan Program         26,341.86         0.00         26,341.86         0.00         17,222.21         Loan Rec - 2015.05-A         21,256.33         0.00         17,222.21         Loan Rec - 2015.05-A         21,256.33         0.00         21,256.33         0.00         21,256.33         0.00         1,110.4         -1,111.	Temporarily Restricted Cash Acc			
Total Temporarily Restricted Cash Accounts         52.75         613,834.81         -613,782.08           Unrestricted Cash Accounts         211,667.17         33,550.32         178,116.85           TSB - checking         211,667.17         33,550.32         800,734.36         55,989.46           Total Unrestricted Cash Accounts         1,148,390.99         914,224.88         224,106.31           Total Checking/Savings         3,406,830.07         3,706,528.47         -299,698.40           Other Current Assets         -75,000.00         -75,000.00         0.00           New York State OEB Funds Receiv         0.00         33,096.62         -33,090.62           Commercial Freade Loan Program         26,341.86         0.00         26,341.86         0.00           Loan Rec . 2015-05-A         21,256.33         0.00         11,528.52         -2,034.48           Loan Rec . 2015-05-A         21,256.33         0.00         12,256.33           Total Commercial Facade Loan Program         0.00         31,110.4         -1,111.04           Loan Rec . 2015-05-A         21,256.33         0.00         21,256.33           Total Commercial Facade Loan Program         0.00         32,966.62         69,489.16           ERP         0.00         972.19         -972.19		0.00	13,753.81	-13,753,81
Unrestricted Cash Accounts TSB - checking         211.667.17         33.50.32         178.116.85           TSB - checking         936,723.62         880,734.36         55,989.44           Total Unrestricted Cash Accounts         1,148,390.99         914,284.68         234,106.31           Total Checking/Savings         3,408,830.07         3,708,528.47         -299,696.40           Other Current Assets         -75,000.00         -75,000.00         0.00           New York State OEM Funds Receiv         0.00         11,032.21         -11,032.21           FEMA Funds Receivable         0.00         33,096.62         -33,096.62           Commercial Facade Loan Program         26,341.86         0.00         26,341.86           Loan Re - 2015-05-A         26,341.86         0.00         47,552.24           Loan Re - 2015-05-A         21,256.33         0.00         47,552.24           Loan Re - 2015-05-A         21,256.33         0.00         21,256.33           Total Commercial Facade Loan Program         81,016.68         11,528.52         69,488.16           ERP          0.00         972.19         -972.19           Loan Rec 2012-05-E         0.00         111.104         -1,111.04           Loan Rec 2012-05-E         0.00         11	Community- Lounsberry	52.75	600,081.00	-600,028.25
TSB- checking         211,667,17         33,550.32         176,116,85           TSB- general fund         936,723.82         880,734.36         55,989.46           Total Unrestricted Cash Accounts         1,146,390.99         914,224.68         224,106.31           Total Checking/Savings         3,408,830.07         3,708,528.47         -299,698.40           Other Current Assets         -75,000.00         -75,000.00         0.00           New York State OEM Funds Receiv         0.00         11,032.21         -11,032.21           FEMA Funds Receivable         0.00         33,098.62         -33,098.62           Commercial Facade Loan Program         -0.00         26,341.86         0.00           Lean Rec - 2015-01-A         17,222.21         0.00         17,222.21           Loan Rec - 2015-01-A         17,222.21         0.00         1,950.00           Loan Rec - 2015-02-A         4,752.24         0.00         4,752.24           Loan Rec - 2015-03-A         21,256.33         0.00         21,256.33           Total Commercial Facade Loan Program         81,016.68         11,528.52         69,488.16           ERP         0.00         972.19         -972.19         -972.19           Loan Rec 2012.04-E         0.00         277.70	Total Temporarily Restricted Cash Acc	52.75	613,834.81	-613,782.06
TSB- general lund         936,723.82         880,734.36         55,989.46           Total Unrestricted Cash Accounts         1,146,390.99         914,284.68         223,106.31           Total Checking/Savings         3,408,830.07         3,708,528.47         -299,698.40           Other Current Assets         0.00         -75,000.00         0.00           New York State OEM Funds Receiv         0.00         11,032.21         -11,032.21           Commercial Facade Loan Program         0.00         33,096,62         -203,448           Loan Rec - 2015-05-A         26,341,86         0.00         26,341,86           Loan Rec - 2015-05-A         26,341,86         0.00         4,752,24           Loan Rec - 2015-05-A         21,256,33         0.00         4,752,24           Loan Rec - 2015-05-A         21,256,33         0.00         21,286,33           Loan Rec - 2015-05-A         21,256,33         0.00         21,286,33           Loan Rec - 2015-05-A         21,256,33         0.00         21,286,33           Loan Rec 2012-05-E         0.00         972.19         -972.19           Loan Rec 2012-05-E         0.00         1,111.04         -1,111.04           Loan Rec 2012-05-E         0.00         277,70         -277,70	Unrestricted Cash Accounts			
Total Unrestricted Cash Accounts         1,148,390.99         914,284.68         234,106.31           Total Checking/Savings         3,406,830.07         3,706,528.47         -299,698.40           Other Current Assets         -75,000.00         -75,000.00         0.00           New York State OEM Funds Receiv         0.00         33,096,522         -11,032.21           FEMA Funds Receivable         0.00         33,096,52         -33,096,52           Commercial Facade Loan Program         0.00         33,096,52         -203,486           Loan Rec - 2015-05-A         26,341,86         0.00         26,341,86           Loan Rec - 2015-02-A         4,752,24         0.00         4,752,24           Loan Rec - 2015-02-A         4,752,24         0.00         4,752,24           Loan Rec - 2015-05-A         21,266,33         0.00         21,256,03           Total Commercial Facade Loan Program         81,016,68         11,528,52         69,488,18           ERP         0.00         972,19         -972,19           Loan Rec 2012-04-E         0.00         1,111,04         -1,111,06           Loan Rec 2012-05-E         0.00         1,111,04         -1,111,06           Loan Rec 2012-04-E         0.00         277,70         -277,70	TSB- checking	211,667,17	33,550,32	178,116.85
Total Checking/Savings         3,408,830.07         3,708,528.47         -299,698.40           Other Current Assets         -75,000.00         -75,000.00         0.00           New York State OEM Funds Receiv         0.00         11,032.21         -11,032.21           FEMA Funds Receivable         0.00         33,096.62         -33,096.62           Commercial Facade Loan Program         0.00         33,096.62         -20,94.48           Loan Rec - 2015-05-A         26,341.86         0.00         26,341.86           Loan Rec - 2015-05-A         26,341.86         0.00         17,222.21           Loan Rec - 2015-05-A         4,752.24         0.00         4,752.24           Loan Rec - 2015-02-A         4,752.24         0.00         1,550.00           Loan Rec - 2015-02-A         1,256.33         0.00         21,256.33           Total Commercial Facade Loan Program         81,016.68         11,528.52         69,488.16           ERP         Loan Rec 2012-05-E         0.00         972.19         -972.19           Loan Rec 2012-05-E         0.00         1,111.04         -1,111.06           Loan Rec 2012-03-E         0.00         277.70         -277.70           Loan Rec 2012-03-E         0.00         555.48         -555.48     <	TSB- general fund	936,723.82	880,734.36	55,989.46
Other Current Assets         -75,000.00         -75,000.00         0.00           New York State OEM Funds Receiv         0.00         11,032.21         -11,032.21           FEMA Funds Receivable         0.00         33,086.62         -33,096.62           Commercial Facade Loan Program         0.00         33,086.62         -23,096.62           Loan Rec - 2015-06-A         26,341.86         0.00         26,341.86           Loan Rec - 2015-07-A         11,528.52         -2,034.48           Loan Rec - 2015-07-A         17,222.21         0.00         17,722.21           Loan Rec - 2015-07-A         4,752.24         0.00         4,752.24           Loan Rec - 2015-07-A         21,256.33         0.00         21,256.33           Total Commercial Facade Loan Program         81,016.68         11,529.52         69,488.16           ERP          0.00         972.19         -972.19           Loan Rec 2012-07-E         0.00         1,111.04         -1,111.04           Loan Rec 2012-07-E         0.00         277.70         -277.70           Loan Rec 2012-07-E         0.00         277.70         -277.70           Loan Rec 2012-07-E         0.00         277.70         -277.70           Loan Rec 2011-07-E	Total Unrestricted Cash Accounts	1,148,390.99	914,284.68	234,106.31
Allowance for Doubtful Accounts         -75,000.00         -75,000.00         0.00           New York State OEM Funds Receivable         0.00         11,032.21         -11,032.21           FEMA Funds Receivable         0.00         33,096.62         -33,096.62           Commercial Facade Loan Program         0.00         26,341.86         0.00         26,341.86           Loan Rec - 2015-05-A         26,341.86         0.00         26,341.86           Loan Rec - 2015-01-A         17,222.21         0.000         17,222.21           Loan Rec - 2015-02-A         4,752.24         0.00         4,752.24           Loan Rec - 2015-04-A         1,960.00         0.00         1,960.00           Loan Rec - 2015-04-A         1,960.00         0.00         21,266.33           Total Commercial Facade Loan Program         81,016.68         11,528.52         69,488.16           ERP         0.00         972.19         -972.19           Loan Rec 2012-04-E         0.00         1,111.04         -1,111.04           Loan Rec 2012-04-E         0.00         21,277.70         277.70           Loan Rec 2012-04-E         0.00         255.48         -555.48           Loan Rec 2012-04-E         0.00         2655.48         -555.48	Total Checking/Savings	3,408,830.07	3,708,528.47	-299,698.40
New York State OEM Funds Receiv         0.00         11,032.21         -11,032.21           FEMA Funds Receivable         0.00         33,086.62         -33,086.62           Commercial Facade Loan Program         26,341.86         0.00         26,341.86           Loan Rec - 2015-06-A         26,341.86         0.00         26,341.86           Loan Rec - 2015-01-A         11,528.52         -2,034.46           Loan Rec - 2015-02-A         4,752.24         0.00         4,752.24           Loan Rec - 2015-03-A         1,950.00         0.00         1,950.00           Loan Rec - 2015-04-A         1,950.00         0.00         21,256.33           Total Commercial Facade Loan Program         81,016.68         11,528.52         69,488.16           ERP         0.00         972.19         -972.19           Loan Rec 2012-04-E         0.00         1,111.06         -1,111.06           Loan Rec 2012-03-E         0.00         277.70         -277.70           Loan Rec 2012-03-E         0.00         1,111.06         -1,111.06           Loan Rec 2012-03-E         0.00         655.48         -555.48           Loan Rec 2012-03-E         0.00         277.70         -277.70           Loan Rec 2011-04-E         0.00         5	Other Current Assets			
New York State OEM Funds Receiv         0.00         11,032.21         -11,032.21           FEMA Funds Receivable         0.00         33,096.62         -33,096.62           Commercial Facade Loan Program         0.00         26,341.86         0.00         26,341.86           Loan Rec - 2015-06-A         9,494.04         11,528.52         -2,034.48           Loan Rec - 2015-01-A         17,222.21         0.00         17,222.21           Loan Rec - 2015-02-A         4,752.24         0.00         4,752.24           Loan Rec - 2015-04-A         1,950.00         0.00         1,950.00           Loan Rec - 2015-04-A         1,950.00         21,256.33         0.00         21,256.33           Total Commercial Facade Loan Program         81,016.68         11,528.52         69,488.16           ERP         0.00         972.19         -972.19           Loan Rec 2012-04-E         0.00         1,111.06         -1,111.06           Loan Rec 2012-03-E         0.00         277.70         -277.70           Loan Rec 2012-03-E         0.00         277.70         -277.70           Loan Rec 2012-03-E         0.00         555.48         -555.48           Loan Rec 2011-04-E         0.00         555.46         -565.46	Allowance for Doubtful Accounts	-75,000.00	-75.000.00	0.00
FEMA Funds Receivable         0.00         33,096.62         -33,096.62           Commercial Facade Loan Program         0.00         26,341.86         0.00         26,341.86           Loan Rec - 2015-01-A         9,494.04         11,528.52         -2,034.48           Loan Rec - 2015-01-A         9,494.04         11,528.52         -2,034.48           Loan Rec - 2015-01-A         17,222.21         0.00         47,52.24           Loan Rec - 2015-02-A         4,752.24         0.00         4,752.24           Loan Rec - 2015-03-A         1,950.00         0.00         190.00           Loan Rec - 2015-04-A         1,950.00         0.00         21,256.33           Total Commercial Facade Loan Program         81,016.68         11,528.52         69,488.16           ERP          0.00         1,111.04         -1,111.04           Loan Rec 2012-04-E         0.00         1,111.04         -1,111.04           Loan Rec 2012-04-E         0.00         277.70         -277.70           Loan Rec 2012-04-E         0.00         655.48         -565.48           Loan Rec 2012-04-E         0.00         647.57         647.57           Loan Rec 2011-01-E         0.00         277.70         -277.70           Loan	New York State OEM Funds Receiv	0.00		-11.032.21
Loan Rec - 2015-06-A         26,341.86         0.00         26,341.86           Loan Rec - 2015-01-A         9,494.04         11,528.52         -2,034.48           Loan Rec - 2015-01-A         17,222.21         0.00         17,222.21           Loan Rec - 2015-02-A         4,752.24         0.00         4,752.24           Loan Rec - 2015-02-A         4,752.24         0.00         1,950.00           Loan Rec - 2015-02-A         1,950.00         0.00         1,950.00           Loan Rec - 2015-05-A         21,266.33         0.00         21,266.33           Total Commercial Facade Loan Program         81,016.68         11,528.52         69,488.16           ERP         Loan Rec 2012-05-E         0.00         972.19         -972.19           Loan Rec 2012-03-E         0.00         1,111.04         -1,111.04           Loan Rec 2012-03-E         0.00         277.70         -277.70           Loan Rec 2012-03-E         0.00         555.48         -555.48           Loan Rec 2012-03-E         0.00         555.48         -555.48           Loan Rec 2011-10-E         0.00         555.48         -555.48           Loan Rec 2011-01-E         0.00         277.70         -277.70           Loan Rec 2011-02-E         <	FEMA Funds Receivable	0.00	33,096.62	
Loan Rec - 2014-01-A         9,494,04         11,528,52         -2,034,48           Loan Rec - 2015-01-A         17,222,21         0.00         17,222,24           Loan Rec - 2015-02-A         4,752,24         0.00         4,752,24           Loan Rec - 2015-03-A         1,950,00         0.00         1,950,00           Loan Rec - 2015-04-A         1,950,00         0.00         21,256,33           Total Commercial Facade Loan Program         81,016,68         11,528,52         69,488,16           ERP          972,19         -972,19         -972,19           Loan Rec 2012-05-E         0.00         1,111,04         -1,111,06           Loan Rec 2012-03-E         0.00         1,111,04         -1,111,06           Loan Rec 2012-03-E         0.00         1,111,06         -1,111,06           Loan Rec 2012-03-E         0.00         2,77,70         -2,77,70           Loan Rec 2012-03-E         0.00         647,57         -647,57           Loan Rec 2012-04-E         0.00         647,57         -647,57           Loan Rec 2011-01-E         0.00         277,70         -277,70           Loan Rec 2011-02-E         0.00         277,70         -277,70           Loan Rec 2011-02-E         0.00	Commercial Facade Loan Program			
Loan Rec - 2015-01-A         17,222.21         0.00         17,222.21           Loan Rec - 2015-02-A         4,752.24         0.00         4,752.24           Loan Rec - 2015-02-A         1,950.00         0.00         1,950.00           Loan Rec - 2015-04-A         21,256.33         0.00         21,256.33           Total Commercial Facade Loan Program         81,016.68         11,528.52         69,488.16           ERP         0.00         972.19         -972.19           Loan Rec 2012-05-E         0.00         1,111.04         -1,111.04           Loan Rec 2012-03-E         0.00         1,111.04         -1,111.04           Loan Rec 2012-02-E         0.00         277.70         -277.70           Loan Rec 2011-10-E         0.00         555.48         -555.48           Loan Rec 2011-10-E         0.00         555.46         -555.45           Loan Rec 2011-02-E         0.00         555.46         -555.46           Loan Rec 2011-02-E         0.00         555.46         -555.46           Loan Rec 2011-02-E         0.00         277.70         -277.70           Loan Rec 2011-02-E         0.00         277.70         -277.70           Loan Rec 2011-02-E         0.00         277.70         -277.7	Loan Rec - 2015-06-A	26,341.86	0.00	26,341.86
Loan Rec - 2015-02-A         4,752.24         0.00         4,752.24           Loan Rec - 2015-04-A         1,950.00         0.00         1,950.00           Loan Rec - 2015-05-A         21,256.33         0.00         21,256.33           Total Commercial Facade Loan Program         81,016.68         11,528.52         69,488.16           ERP          -972.19         -972.19           Loan Rec 2012-05-E         0.00         1,111.04         -1,111.04           Loan Rec 2012-03-E         0.00         1,111.06         -1,111.06           Loan Rec 2012-03-E         0.00         277.70         -277.70           Loan Rec 2012-03-E         0.00         555.48         -555.48           Loan Rec 2011-11-E         0.00         6,55.48         -555.48           Loan Rec 2011-10-E         0.00         6,55.46         -555.46           Loan Rec 2011-09-E         0.00         277.70         -277.70           Loan Rec 2011-01-E         0.00         277.70         -277.70	Loan Rec - 2014-01-A	9,494.04	11,528.52	-2,034.48
Loan Rec - 2015-04-A         1,950.00         1,950.00         1,950.00           Lean Rec - 2015-05-A         21,256.33         0.00         21,256.33           Total Commercial Facade Lean Program         81,016.68         11,528.52         69,488.16           ERP           -972.19         -972.19           Lean Rec 2012-05-E         0.00         1,111.04         -1,111.04           Lean Rec 2012-03-E         0.00         1,111.04         -1,111.04           Lean Rec 2012-02-E         0.00         277.70         -277.70           Lean Rec 2011-01-E         0.00         555.48         -555.48           Lean Rec 2011-09-E         0.00         647.57         -647.57           Lean Rec 2011-09-E         0.00         555.46         -555.46           Lean Rec 2011-09-E         0.00         555.46         -555.46           Lean Rec 2011-09-E         0.00         277.70         -277.70           Lean Rec 2011-09-E         0.00         277.70         -277.70           Lean Rec 2011-09-E         0.00         277.70         -277.70           Lean Rec 2011-01-E         0.00         277.70         -277.70           Lean Rec 2011-02-E         0.00         277.70 <td< td=""><td>Loan Rec - 2015-01-A</td><td>17,222.21</td><td>0.00</td><td>17,222,21</td></td<>	Loan Rec - 2015-01-A	17,222.21	0.00	17,222,21
Loan Rec - 2015-05-A         21,256.33         0.00         21,256.33           Total Commercial Facade Loan Program         81,016.68         11,528.52         69,488.16           ERP         0.00         972.19         -972.19           Loan Rec 2012-05-E         0.00         1,111.04         -1,111.04           Loan Rec 2012-04-E         0.00         1,111.06         -1,111.04           Loan Rec 2012-02-E         0.00         277.70         -277.70           Loan Rec 2012-02-E         0.00         277.70         -277.70           Loan Rec 2011-11-E         0.00         647.57         -647.57           Loan Rec 2011-09-E         0.00         555.48         -555.48           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-09-E         0.00         545.25         -545.25           Loan Rec 2011-09-E         0.00         277.70         -277.70           Loan Rec 2011-02-E         0.00         277.70         -277.70           Loan Rec 2011-02-E         0.00         277.70         -6,331.15           RBEG         0.00         4,822.03         -4,822.03           Loan Rec 2007-01-A         0.00         20,697.53         -20,697.53 </td <td>Loan Rec - 2015-02-A</td> <td>4,752.24</td> <td>0.00</td> <td>4,752.24</td>	Loan Rec - 2015-02-A	4,752.24	0.00	4,752.24
Total Commercial Facade Loan Program         B1,016.68         11,528.52         69,488.16           ERP	Loan Rec - 2015-04-A	1,950.00	0.00	1,950.00
ERP         0.00         972.19         -972.19           Loan Rec 2012-04-E         0.00         1,111.04         -1,111.04           Loan Rec 2012-03-E         0.00         1,111.04         -1,111.06           Loan Rec 2012-03-E         0.00         1,111.04         -1,111.06           Loan Rec 2012-03-E         0.00         277.70         -277.70           Loan Rec 2012-02-E         0.00         277.70         -277.70           Loan Rec 2011-10-E         0.00         647.57         -647.57           Loan Rec 2011-09-E         0.00         555.48         -555.48           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-09-E         0.00         2555.46         -555.46           Loan Rec 2011-02-E         0.00         277.70         -277.70           Loan Rec 2011-02-E         0.00         277.70         -277.70           Loan Rec 2011-01-E         0.00         277.70         -277.70           Loan Rec 2011-01-E         0.00         6,331.15         -6,331.15           RBEG         1         0.00         4,822.03         -4,822.03           Loan Rec 2007-01-A         0.00         20,697.53         -20,697.53	Loan Rec - 2015-05-A	21,256.33	0.00	21,256.33
Loan Rec 2012-05-E         0.00         972.19         -972.19           Loan Rec 2012-04-E         0.00         1,111.04         -1,111.04           Loan Rec 2012-03-E         0.00         1,111.06         -1,111.06           Loan Rec 2012-02-E         0.00         277.70         -277.70           Loan Rec 2011-10-E         0.00         555.48         -555.48           Loan Rec 2011-09-E         0.00         545.25         -545.25           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-09-E         0.00         277.70         -277.70           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-09-E         0.00         277.70         -277.70           Loan Rec 2011-01-E         0.00         277.70         -277.70           Loan Rec 2011-01-E         0.00         277.70         -277.70           Total ERP         0.00         6,331.15         -6,331.15           RBEG         0.00         4,822.03         -4,822.03           Loan Rec 2012-07-B         0.00         20,697.53         -20,697.53	Total Commercial Facade Loan Program	81,016.68	11,528.52	69,488.16
Loan Rec 2012-04-E         0.00         1,111.04         -1,111.04           Loan Rec 2012-03-E         0.00         1,111.06         -1,111.06           Loan Rec 2012-02-E         0.00         277.70         -277.70           Loan Rec 2011-02-E         0.00         555.48         -555.48           Loan Rec 2011-10-E         0.00         647.57         -647.57           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-09-E         0.00         277.70         -277.70           Loan Rec 2011-01-E         0.00         6,331.15         -6,331.15           RBEG         Loan Rec-2012-07-B         0.00         4,822.03         -4,822.03           Loan Rec 2007-01-A         0.00         20,697.53         -20,697.53				
Loan Rec 2012-03-E         0.00         1,111.06         -1,111.06           Loan Rec 2012-02-E         0.00         277.70         -277.70           Loan Rec 2011-02-E         0.00         555.48         -555.48           Loan Rec 2011-02-E         0.00         647.57         -647.57           Loan Rec 2011-09-E         0.00         555.46         -545.25           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-02-E         0.00         277.70         -277.70           Loan Rec 2011-02-E         0.00         277.70         -277.70           Loan Rec 2011-02-E         0.00         277.70         -277.70           Loan Rec 2011-01-E         0.00         277.70         -277.70           Total ERP         0.00         6,331.15         -6,331.15           RBEG         Loan Rec-2012-07-B         0.00         4,822.03         -4,822.03           Loan Rec 2007-01-A         0.00         20,697.53         -20,697.53	Loan Rec 2012-05-E	0.00	972.19	-972.19
Loan Rec 2012-02-E         0.00         277.70         -277.70           Loan Rec 2011-11-E         0.00         555.48         -555.48           Loan Rec 2011-10-E         0.00         647.57         -647.57           Loan Rec 2011-09-E         0.00         545.25         -548.25           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-09-E         0.00         277.70         -277.70           Total ERP         0.00         6,331.15         -6,331.15           RBEG         -         -         -         -           Loan Rec 2012-07-B         0.00         4,822.03         -4,822.03           Loan Rec 2007-01-A         0.00         20,697.53         -20,697.53	Loan Rec 2012-04-E	0.00	1,111.04	-1,111.04
Loan Rec 2011-11-E         0.00         555.48         -555.48           Loan Rec 2011-10-E         0.00         647.57         -647.57           Loan Rec 2011-09-E         0.00         545.25         -545.25           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-09-E         0.00         555.46         -555.46           Loan Rec 2011-09-E         0.00         277.70         -277.70           Loan Rec 2011-01-E         0.00         277.70         -277.70           Total ERP         0.00         6,331.15         -6,331.15           RBEG         0.00         4,822.03         -4,822.03           Loan Rec 2007-01-A         0.00         20,697.53         -20,697.53	Loan Rec 2012-03-E	0,00	1,111.06	-1,111.06
Loan Rec 2011-10-E         0.00         647.57         -647.57           Loan Rec 2011-09-E         0.00         545.25         -545.25           Loan Rec 2011-06-E         0.00         555.46         -555.46           Loan Rec 2011-02-E         0.00         277.70         -277.70           Loan Rec 2011-01-E         0.00         277.70         -277.70           Total ERP         0.00         6,331.15         -6,331.15           RBEG         0.00         4,822.03         -4,822.03           Loan Rec 2007-01-A         0.00         20,697.53         -20,697.53	Loan Rec 2012-02-E	0.00	277.70	-277,70
Loan Rec 2011-09-E         0.00         545.25         -545.25           Loan Rec 2011-06-E         0.00         555.46         -555.46           Loan Rec 2011-02-E         0.00         277.70         -277.70           Loan Rec 2011-01-E         0.00         277.70         -277.70           Total ERP         0.00         6,331.15         -6,331.15           RBEG         0.00         4,822.03         -4,822.03           Loan Rec 2007-01-A         0.00         20,697.53         -20,697.53	Loan Rec 2011-11-E	0.00	555.48	-555.48
Loan Rec 2011-06-E         0.00         555.46         -555.46           Loan Rec 2011-02-E         0.00         277.70         -277.70           Loan Rec 2011-01-E         0.00         277.70         -277.70           Total ERP         0.00         6,331.15         -6,331.15           RBEG         0.00         4,822.03         -4,822.03           Loan Rec 2007-01-A         0.00         20,697.53         -20,697.53	Loan Rec 2011-10-E	0.00	647.57	-647.57
Loan Rec 2011-02-E Loan Rec 2011-01-E         0.00         277.70         -277.70           Total ERP         0.00         6,331.15         -6,331.15           RBEG Loan Rec 2012-07-B Loan Rec 2007-01-A         0.00         4,822.03         -4,822.03           0.00         20,697.53         -20,697.53         -20,697.53			545.25	-545.25
Loan Rec 2011-01-E         0.00         277.70         -277.70           Total ERP         0.00         6,331.15         -6,331.15           RBEG Loan Rec 2017-07-B Loan Rec 2007-01-A         0.00         4,822.03         -4,822.03           0.00         20,697.53         -20,697.53         -20,697.53	Loan Rec 2011-06-E	0.00	555.46	-555.46
Total ERP         0.00         6,331.15         -6,331.15           RBEG         0.00         4,822.03         -4,822.03           Loan Rec 2007-01-A         0.00         20,697.53         -20,697.53	Loan Rec 2011-02-E	0,00	277.70	-277.70
Loan Rec-2012-07-B         0.00         4,822.03         -4,822.03           Loan Rec 2007-01-A         0.00         20,697.53         -20,697.53	Loan Rec 2011-01-E	0.00	277.70	-277,70
Loan Rec 2012-07-B         0.00         4,822.03         -4,822.03           Loan Rec 2007-01-A         0.00         20,697.53         -20,697.53	Total ERP	0.00	6,331,15	-6,331.15
Loan Rec 2007-01-A 0.00 20,697.53 -20,697.53	RBEG			
Loan Rec 2007-01-A 0.00 20,697.53 -20,697.53		0.00	4,822.03	-4.822.03
Total RBEG 0,00 25,519.56 -25,519.56	Loan Rec 2007-01-A	0.00		
	Total RBEG	0,00	25,519.56	-25,519.56

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Accrual Basis

### **Tioga County Industrial Development Agency** Balance Sheet Prev Year Comparison As of December 31, 2015

As of December 31, 20	)1	
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	Dec 31, 15	Dec 31, 14	\$ Change
IRP 4			
Loan Rec 2015-03-A	13,618.75	0.00	13,618.75
Loan Rec 2013-02-A Loan Rec 2010-02-A	7,870.65 0.00	10,243,06 79,539.02	-2,372.41 -79,539.02
Loan Rec 2010-01-A	23,149.94	38,533.32	-15,383.38
Loan Rec 2009-03-A	5,805.92	13,746,97	-7,941.05
Loan Rec 2009-02-A	57,851.58	60,051.58	-2,200.00
Total IRP 4	108,296.84	202,113.95	-93,817.11
IRP 3 Loan Rec 2013-01-A	12,909.88	16,388.96	-3,479.08
Loan Rec 2008-02-A	0.00	9,424.09	-9,424.09
Loan Rec 2007-08-A	46,650.46	52,712.46	-6,062.00
Total IRP 3	59,560,34	78,525.51	-18,965,17
IRP 2			
Loan Rec 2012-08-A	26,742.51	31,281,52	-4,539.01
Loan Rec 2011-03-A	67,323,18	77,040.27	-9,717.09
Loan Rec 2011-01-A	9,878.77	21,109.50	-11,230.73
Loan Rec 2008-02-B	0.00	6,282,45	-6,282.45
Total IRP 2	103,944.46	135,713.74	-31,769.28
Accounts Receivable-OHRY	0.00	13,399.65	-13,399.65
Total Other Current Assets	277,818.32	442,260.91	-164,442.59
Total Current Assets	3,686,648.39	4,150,789.38	-464,140.99
Fixed Assets Lounsberry South FA	201,129.16	201,129.16	0.00
Land- Mitchell	58,453.51	58,453_51	0.00
Equipment			
2012 computer upgrade	1,436.88	1,436,88	0.00
2007 computer upgrade Equipment - Other	2,019,49 264.00	2,019.49 264.00	0.00 0.00
Total Equipment	3,720.37	3,720.37	0.00
Land- Cavataio	2,500.00	2,500.00	0.00
Land-general	200,757.60	2,000,00	0.00
Land-Louns	18,805.00	18,805_00	0.00
Land 434	304,875,18	414,701.18	-109,826.00
Railroad Improvements	1,976,668.74	1,976,668.74	0.00
Z Accumulated Depreciation Total Fixed Assets	-1,090,227.73	-1,090,227.73	0.00
Other Assets	1,676,681.83	1,786,507.83	-109,826.00
HUD Loan Program			
L/R 2014-01-A	146,380.02	169,361.43	-22,981.41
L/R 2012-06-A	69,144.18	78,504.35	-9,360.17
L/R 2009-04-A	83,819.70	104,147.78	-20,328,08
Total HUD Loan Program	299,343.90	352,013.56	-52,669.66
Total Other Assets	299,343.90	352,013.56	-52,669.66
TOTAL ASSETS	5,662,674.12	6,289,310.77	-626,636.65
LIABILITIES & EQUITY Liabilities Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	4,064.27	-4,064.27
Total Accounts Payable	0.00	4,064.27	-4,064.27
Other Current Liabilities			
Accrued Expenses	0.00	590.00	-590.00
Payroll Liabilities	0.02	1,576.42	-1,576.40
PILOT Payments Best Buy PP	3.90	600,072,58	600.069.69
Hadco	3.90	800,072,58	-600,068.68
School- Hadco	-0.01	0.00	-0.01
Total Hadco	-0.01	0.00	-0.01
Total PILOT Payments	3.89	600,072.58	-600,068.69
Total Other Current Liabilities	3.91	602,239.00	-602,235.09
Total Current Liabilities	3.91	606,303.27	-606,299.36

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Accrual Basis

#### Tioga County Industrial Development Agency Balance Sheet Prev Year Comparison As of December 31, 2015

	Dec 31, 15	Dec 31, 14	\$ Change
Long Term Liabilities			
Loan Pay- IRP 4	262,079.92	271,701,90	-9,621.98
Loan Pay- IRP 3	232,680.61	242,593.68	-9,913.07
Loan Pay- IRP 2	166,762.37	177,328,09	-10,565.72
Loan Pay- IRP 1	91,369,44	98,642.16	-7,272.72
Tioga County HUD prog			
2014-01-A	146,380.02	169,361.43	-22,981.41
2012-06-A	69,144.18	78,504.35	-9,360.17
2009-04-A	83,819.70	104,147.78	-20,328.08
Total Tioga County HUD prog	299,343.90	352,013.56	-52,669.66
Total Long Term Liabilities	1,052,236.24	1,142,279.39	-90,043.15
Total Liabilities	1,052,240.15	1,748,582.66	-696,342.51
Equity			
Board Designated Funds	1,406,302.63	1,406,302.63	0.00
Opening Bal Equity	304,104.67	304,104.67	0.00
Retained Earnings	2,830,320.81	2,887,370.33	-57,049.52
Net Income	69,705.86	-57,049.52	126,755.38
Total Equity	4,610,433.97	4,540,728.11	69,705.86
TOTAL LIABILITIES & EQUITY	5,662,674.12	6,289,310.77	-626,636.65

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Accrual Basis

#### Tioga County Industrial Development Agency Profit & Loss YTD Comparison

	Jan - Dec 15	Jan - Dec 14	\$ Change
Ordinary Income/Expense			
Income FEMA Incone	8,185.81	0.00	8,185,81
NYS OEM Funds Income Loan Interest Income IRP 2	2,728,59	0.00	2,728.59
2012-08-A	1,460.99	1,681.92	-220.93
2011-03-A	3,349.47	4,096,80	-747.33
2011-02-A	0.00	561.26	-561.26
2011-01-A	804.31	1,347.13	-542.82
2008-02-В	119.88	364.31	-244.43
Total IRP 2	5,734.65	8,051_42	-2,316,77
IRP 3	COE 10	956.36	-261.24
2013-01-A 2008-02-A	695.12 178.71	546 49	-367.78
2008-02-A 2007-09-A	0_00	3,375.68	-3,375.68
2007-08-A	3,412.53	3,172.68	239.85
Total IRP 3	4,286.36	8,051,21	-3,764.85
IRP 4			
2015-03-A	185.27	0.00	185.27
2013-02-A	458.27	589.15	-130.88
2010-02-A	2,541.86	0,00	2,541.86
2010-01-A 2009-03-A	1,577,30 539.35	2,326.03 894.37	-748.73 -355.02
Total IRP 4	5,302.05	3,809.55	1,492.50
RBEG			
2012-07-В	20.09	465_28	-445.19
2007-01-A	1,078.13	1,589_31	-511.18
Total RBEG	1,098.22	2,054.59	-956.37
Loan Interest Income - Other	0.00	7,334.62	-7,334.62
Total Loan Interest Income	16,421.28	29,301.39	-12,880.11
Loan Program Fee Facade	1,955.58	522.06	1,433.52
IRP 2	0.00	550.00	-550.00
IRP 3	0.00	150.00	-150.00
IRP 4	292.50	300.00	-7.50
RBEG	0.48	0.17	0,31
VEDA	142.50	800.00	-657.50
Total Loan Program Fee	2,391.06	2,322.23	68.83
Loan Administrative Fee IRP 2	2,965.37	5,234.02	-2,268.65
IRP 3	1,622.69	3,518.48	-1,895.79
IRP 4	1,380.05	5,585.03	-4,204.98
RBEG	188.24	935.82	-747.58
Total Loan Administrative Fee	6,156.35	15,273.35	-9,117,00
Program Fees Grants	0.00	1,862.05	-1,862.05
ESD Grant - E-Site	13,220,00	16,780,00	-3,560.00
Waverly Trade Center DOT Grant USDA NRCS Grant Revenue	64,269.00 0.00	45,533,25 30,013.75	18,735.75 -30,013.75
Total Grants	77,489.00	92,327.00	-14,838.00
Interest Income-			
Community- Facade Improvement	97,94	110,24	-12.30
CCTC Loan Loss Reserve Account	18.46	20.16	-1.70
CCTC CD Infrastructure (877)	278.89	725.65	-446.76
CCTC CD Site Development (878)	756.42	964.87	-208.45
CCTC CD Land Acquisition (879)	1,927.19	1,878.88 450.40	48.31 -162.39
CCTC CD Site Development (383) CCTC CD Infrastructure (391)	288.01 284.99	450.40 445.85	-162.39 -160.86
CCTD CD Capital Improvment(284)	1,249,70	990 45	259.25
Community- Lounsberry	40.43	8.42	32.01
TSB- checking	285.36	294.38	-9.02
TSB-general fund	1,242.15	1,344.20	-102.05
TSB-IRP 2	23.68	17.95	5.73
TSB- IRP 3	49.53	38.11	11.42
TSB- IRP 4	33,63	20,49	13.14
TSB- RBEG	54.73	45.50	9,23

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Accrual Basis

#### Tioga County Industrial Development Agency Profit & Loss YTD Comparison

	Jan - Dec 15	Jan - Dec 14	\$ Change
TSB- marketing TSB- NYSEG	0.73 0.68	1.10 4.12	-0.37 -3.44
Total Interest Income-	6,632.52	7,360.77	-728.25
Leases/Licenses Lounsberry South - Engelbert RR leases	1,000.00 10,388,31	2,000.00 10,809.59	-1,000.00 -421.28
Total Leases/Licenses	11,388.31	12,809.59	-1,421.28
OHRy freight	121,133.90	145,258.85	-24,124,95
Total OHRy	121,133,90	145,258,85	-24,124.95
PILOT Program Fees Crown, Cork & Seal Midwestern Pet Foods Inc. Nichols Cross Dock LLC Owego Garden - Home Leasing Tioga Downs Lockheed Martin	44,500.00 2,500.00 2,500.00 42,500.00 21,158.80 45,742.95	0.00 0.00 0.00 0.00 0.00 17,000.00	44,500.00 2,500.00 42,500.00 21,158.80 28,742.95
Total PILOT Program Fees	158,901.75	17,000.00	141,901.75
Total Income	411,428,57	323,515,23	87,913.34
Expense Waverly Trade Center DOT Grant Education Fiato	64,269.00 299.00	45,533.25 125.00	18,735.75 174.00
Total Education	299.00	125.00	174,00
Loan Admin Fee IRP 2 IRP 3 IRP 4 RBEG	2,965.37 1,622.69 1,380.05 188.24	5,234.02 3,518,48 5,585.03 935.82	-2,268.65 -1,895.79 -4,204.98 -747.58
Total Loan Admin Fee	6,156.35	15,273.35	-9,117.00
Loan Program Expense IRP 2 IRP 4 RBEG Marketing VEDA Expense	0.00 20.55 72.70 2,717.88 0.00	107.55 184.75 0.00 912.77 15.10	-107.55 -164.20 72.70 1,805.11 -15.10
Total Loan Program Expense	2,811,13	1,220.17	1,590.96
Bad Debts Bank Service Charges Check order	-10,000.00	68,027.36	-78,027.36
TSB IRP 4	0.00	27.26	-27.26
Total Check order	0.00	27.26	-27.26 24.99
Bank Service Charges - Other	25.00	0.01 27.27	-2.27
Total Bank Service Charges conference	1,025.00	509.00	516.00
Copies Depreciation Expense Dues and Subscriptions E=mt3	227.54 0.00 710.00	233.54 23,305.31 960.00	-6.00 -23,305.31 -250.00
Consultant ESD Grant Pass Thru Expenses site preparation	0.00 92,607.50 0.00	20,000,00 16,780,00 4,000.00	-20,000,00 75,827.50 -4,000.00
Total E=mt3	92,607.50	40,780.00	51,827.50
Employee benefit IRA	1,578.70	1,680,12	-101.42
Total Employee benefit	1,578.70	1,680.12	-101.42
Insurance Travel/Accident (Hartford) D & O (Philadelphia Ins. Co) Disability (First Rehab Life) Employee Dishonesty (Utica) Employee Health (SSA)	750.00 2,934.00 0.00 0.00 9,819.14	0.00 2,945.00 250.00 622.00 12,573.34	750.00 -11.00 -250.00 -622.00 -2,754.20

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Accrual Basis

#### Tioga County Industrial Development Agency Profit & Loss YTD Comparison

	Jan - Dec 15	Jan - Dec 14	<b>\$ Change</b> 237.39 960.15 -6.00	
Property & Liability (Dryden) RR Liability (Steadfast) WC (Amtrust)	7,963.67 20,163.15 609.00	7,726,28 19,203.00 615.00		
Total Insurance	42,238.96	43,934.62	-1,695,66	
Interest Expense Loan Interest IRP 1 IRP 2 IRP 3 IRP 4	986,42 1,773.28 2,425,93 2,717.02	1,058,43 1,877.88 2,524.09 2,812.29	-72.01 -104.60 -98.16 -95.27	
Total Loan Interest	7,902.65	8,272.69	-370.04	
Interest Expense - Other	0.08	7,334.62	-7,334.54	
Total Interest Expense	7,902.73	15,607.31	-7,704.58	
Lounsberry land Office Supplies other stationary ink cartridges	16,550,00 1,106,08 1,279.36 1,265,95	0,00 291,76 0.00 1,101.35	16,550.00 814.32 1,279.36 164.60	
Office Supplies - Other	323.76	0.00	323.76	
Total Office Supplies Payroll Expenses PILOT Program Expenses Tioga Downs Lockheed Martin PILOT Program Expenses - Other	3,975.15 61,756,48 -117,88 0.00 790,99	1,393,11 60,068,58 0,00 217.75 0,00	2,582.04 1,687.90 -117.88 -217.75 790.99	
Total PILOT Program Expenses	673.11	217.75	455.36	
Postage and Delivery Professional Fees Administrative Services Fiato Haskell	504.56 292.50 4,880.00	0.00 7,080.00	292.50 -2,200.00	
Total Administrative Services	5,172.50	7,080.00	-1,907.50	
Accounting Piaker & Lyons Jan Nolis internal control services payroll audit bookeeping	13,200.00 665.00 445.00 0.00 125.00	13,200.00 1,092.50 715.00 1,306.25 0.00	0.00 -427.50 -270.00 -1,306.25 125.00	
Total Jan Nolis	1,235.00	3,113.75	-1,878.75	
Total Accounting	14,435.00	16,313.75	-1.878.75	
Legal Fees Loan Program Fees Monthly Fees Legal Fees - Other	5,358.00 29,041.50 -7,500.00	4,496.00 27,562.50 0.00	862.00 1,479.00 -7,500.00	
Total Legal Fees	26,899.50	32,058.50	-5,159,00	
Professional Fees - Other	0,00	2,000.00	-2,000.00	
Total Professional Fees	46,507.00	57,452.25	-10,945.25	
Program Expense Façade Improvement Loan Program	576.10	142.65	433.45	
Total Program Expense	576.10	142,65	433.45	
Property Taxes Newark Valley Property Berry Road (47) Berry Road (46) Carmichael Road Smith Creek Road Glenmary Drive Metro Road	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.15 294.42 118.02 5.55 26.53 14.52 12.10	-0.15 -294.42 -118.02 -5.55 -26.53 -14.52 -12.10	
Total Property Taxes	0.00	471.29	-471.29	
Repairs Computer Repairs Equipment Repairs	31.25	12.50 6.25	18.75 -6.25	
Total Repairs	31.25	18.75	12.50	

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Accrual Basis

#### Tioga County Industrial Development Agency Profit & Loss YTD Comparison

	Jan - Dec 15	Jan - Dec 14	\$ Change	
Supplies Marketing	791.20	1,802.92	-1,011.72	
Total Supplies	791.20	1,802.92	-1,011.72	
Telephone Travel & Ent	114.44	231.05	-116.61	
Entertainment	111.68	0.00	111.68	
Meals	35.35	0.00	35.35	
Travel	245.48	1,259.24	-1,013.76	
Total Travel & Ent	392.51	1,259.24	-866.73	
Total Expense	341,722.71	380,564,75	-38,842.04	
Net Ordinary Income	69,705.86	-57,049.52	126,755.38	
Net Income	69,705.86	-57,049.52	126,755.38	

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#### Accrual Basis

#### Tioga County Industrial Development Agency Transaction Detail by Account December 2015

Туре	Date	Num	Name	Memo	Amount
<b>Restricted Cash Accou</b>	ints				
Community- Facade					
Deposit	12/8/2015			Loan Payment	100.00
Deposit	12/8/2015			December	169.54
Deposit Deposit	12/11/2015			Loan Payment	148.51
Check	12/15/2015 12/18/2015	1020	lke Lovelass	Loan Payment	277.78 -1,040.61
Check	12/18/2015	1020	Tioga State Bank a		-1,040.81
Check	12/18/2015	1021	Tioga County Clerk	County Clerk	-135.00
Deposit	12/18/2015			Deposit	100.00
Deposit	12/29/2015			January Pay	148.51
Deposit	12/31/2015			January Pay	299.39
Total Community- Fa	cade Improveme	ent			-25,233.13
USDA Funds TSB- IRP 2					
Check	12/2/2015	1031	Thomas, Collison,	Legal- Nove	-805.00
Deposit	12/2/2015			Loan Payment	1,002.92
Deposit	12/3/2015			Loan Payment	1,088.88
Deposit Deposit	12/8/2015 12/24/2015			Loan Payment	500.00
	12/24/2015			January Pay	1,002.92
Total TSB- IRP 2 TSB- IRP 3					2,789.72
Deposit	12/2/2015			Loan Payment	728.81
Deposit	12/11/2015			Deposit	400.00
Deposit	12/30/2015			January Pay	728.81
Total TSB- IRP 3				<i>y y</i>	1,857.62
TSB- IRP 4					
Deposit	12/2/2015			Loan Payment	1,413.39
Deposit	12/3/2015			Loan Payment	471.78
Deposit	12/11/2015			Loan Payment	706.70
Total TSB- IRP 4					2,591.87
Total USDA Funds					7,239.21
Total Restricted Cash Ac	counts				-17,993.92
Unrestricted Cash Acco	ounts				
TSB- checking	40/4/0045				
Deposit Check	12/1/2015 12/2/2015	5551	Thomas Collinson	HUD Payment	965.61
Deposit	12/2/2015	5551	Thomas, Collison,	Legal Fees HUD Payment	-2,467.50 4,243.54
Check	12/4/2015	5552	Tioga County Treas	11/2015 HUD	-5.209.15
Liability Check	12/4/2015	EFTPS	EFTPS	16-1194974	-2,270.28
Liability Check	12/4/2015	ONLI	NYS Employment T		-361.07
Liability Check	12/4/2015	5553	Franklin Templeton		-147.05
Check	12/4/2015	5554	Ruth Fiato	Admin Nove	-292.50
Check	12/4/2015	5555	Cathy Haskell	Administrativ	-610.00
Check Check	12/4/2015 12/4/2015	5556 5557	Hartgen Archeologi Economic Develop	Advertising R	-5,850.00
Check	12/4/2015	5558	Valley Energy, Inc.	Adventising R	-312.50 -22,000.00
Check	12/4/2015	5559	Bryant R. Myers	Stripend	-394.06
Check	12/9/2015	5560	Bryant R. Myers	12/01/15-12/	-648.24
Deposit	12/15/2015			OHRY October	9,829.30
Check	12/18/2015	5561	NYS Economic Dev.	2016 Membe	-750.00
Check	12/18/2015	5563	Economic Develop	Ink Cartridges	-323.76
Check Check	12/18/2015	5562 5564	Hometown Bookkee Bryant R. Myers	November C	-75.00
Deposit	12/21/2015 12/22/2015	0004	Dryant R. Wyers	12/05/2015-1 Crown Cork a	-1,216.92 42,000.00
Check	12/29/2015	5565	Variety Studios	STOWN OUR any	-193.00
Check	12/30/2015	5567	Bryant R. Myers	4th Quarter T	-64.40
Total TSB- checking					13,853.02
TSB- general fund Deposit	12/23/2015			Agency Fee	31,242.95
					,

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# Tioga County Industrial Development Agency Transaction Detail by Account December 2015

Туре	Date	Num	Name	Memo	Amount
Total TSB- general fund					31,242.95
Total Unrestricted Cash	Accounts				45,095.97
TOTAL					27,102.05

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#### 7. Approval of Minutes – December 2, 2015 Regular Meeting Minutes

#### 8. New Business:

- A. IDA Claw backs- Newly Passed Law Governor Cuomo
- B. 2015 CFA/URI Awards- Reward Notices
  - 1. E-Site water URI- Awarded
  - 2. Upstate Shredding CFA- Awarded
    - a. Grant Agreement
  - 3. 434 Infrastructure Improvements- Not Awarded
  - 4. Nichols WWTP WQIP- Not Awarded

#### 9. Financial Report

- A. Reports
  - 1. Balance Sheet
  - 2. Profit & Loss
  - 3. Transaction Detail

#### 10. Old Business

- A. Public Authority Accountability Act
  - 1. Audit Committee Report (R. Kelsey, K. Dougherty, J. Nolis)
  - 2. Governance Committee Report (R. Kelsey, K. Dougherty, J. Nolis)
  - 3. Finance Committee Report (R. Kelsey, A. Gowan, K. Gillette)
- B. Signature Cards
- C. NYSEG Gas/Electric Easement for Owego School
- D. Façade Program
  - 1. Motion to approve the email vote for the approval of the Owego Kitchen Loan

#### 11. PILOT Updates

A. None

#### 12. Reports

- A. Railroads
  - 1. Committee Report (T. Monell, W. Caloroso, R. Case, K. Gillette)
- B. Loan Program
  - 1. Loan Request Move to Executive Session to Discuss Personal Finances

#### 13. Motion to move into Executive Session pursuant to Public Officers Law Section 105

- 14. Next Meeting Wednesday, February 3, 2016
- 15. Adjourned