

Tioga County Industrial Development Agency October 5, 2022 – 4:30 pm Ronald E Dougherty County Office Building 56 Main Street, Owego, NY 13827 Legislative Conference Room, 1st Floor Agenda

Call to Order and Introductions

Attendance

IDA Board Members

Roll Call: J. Ceccherelli, K. Gillette, M. Sauerbrey, T. Monell, J. Ward, A. Gowan, E. Knolles
Excused:
Guests: C. Curtis, M. Schnabl, L. Tinney

Privilege of the Floor:

Approval of Minutes

- A. September 7, 2022 Regular Meeting Minutes
- B. September 23, 2020 Special Meeting Minutes
- C. September 30, 2022 Loan Committee Meeting Minutes

Financials

- A. Balance Sheet
- B. Profit & Loss
- C. Transaction Detail
- D. Accounts Receivable

ED&P Update: L. Tinney

Project Updates: L. Tinney & C. Curtis

- A. Owego Gardens II
 - 1. Updated Project Cost Spreadsheet
 - 2. PSC Meeting update
- B. Barn RFP

New Business: C. Curtis

Committee Reports: C. Curtis

- A. Public Authority Accountability Act (PAAA)
 - 1. Audit Committee Report: A. Gowan, E. Knolles, J. Ward a. No report
 - 2. Governance Committee: J. Ceccherelli, A. Gowan, E. Knolles a. No report
 - Finance Committee: J. Ceccherelli, A. Gowan, J. Ward
 a. <u>TCIDA Budget</u>



- Loan Committee: A. Gowan, R. Kelsey, K. Dougherty, D. Barton, J. Ward, E. Knolles
 - a. Two applications reviewed
- 5. Railroad Committee: M. Sauerbrey, K. Gillette, T. Monell a. No report

PILOT Updates: C. Curtis

- A. Sales Tax Exemptions Update:
 - 1. Owego Gardens II Home Leasing \$173,515.44/Authorized \$524,194
 - 2. RB Robinson \$28,537.73/Authorized \$55,990
 - 3. Statewide Aquastore Inc. \$17,036.71/Authorized \$35,712.80
- B. West Bay PILOT

Grant Updates: C. Curtis

- A. New York State Division of Homeland Security and Emergency Services (DHSES) DR-4567 Planning Grant – Richford Railroad
 - 1. Application pending
- B. ARC Grant Application Engineering Design Lounsberry Industrial Hub Buildings
 - 1. Application Submitted 7-26-22; pending
- C. ESD Grant Application Municipal Water Extension to Raymond Hadley In progress
 - 1. Application Submitted 7-28-22; pending

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

Next Meeting: Wednesday November 2, 2022



Tioga County Industrial Development Agency September 7, 2022 – 4:30 pm Ronald E Dougherty County Office Building 56 Main Street, Owego, NY 13827 Legislative Conference Room, 1st Floor Meeting Minutes

I. Call to Order and Introductions – Ms. Ceccherelli called the meeting to order at 4:31 pm.

II. Attendance

IDA Board Members

Roll Call: J. Ceccherelli, K. Gillette, T. Monell, J. Ward, A. Gowan, E. Knolles Excused: M. Sauerbrey Guests: C. Curtis, M. Schnabl, L. Tinney,

- III. Privilege of the Floor: Sean Lanning, Education Workforce Coordinator; James Gensel, Fagan Engineers
 - a. Mr. Lanning gave the board an overview of his position and what he has been working on. His main objective is to manage the Talent Supply Table which includes working with the schools districts and BOCES in the county. He also is working to connect the school districts with businesses in the county, and determine a baseline for what each school district has in terms of programs available for students. The three main priorities for the Talent Supply Table are rolling out work-based learning software for school districts to use, building connections between the schools and businesses, and adding career pathways in schools by working with guidance counselors to get students to take classes depending on what career path they wish to take. Mr. Lanning is also working on other projects such as securing grant funding for Candor EMS, working with the Chamber of Commerce, Home Central Trades Day, the Land Bank/OFA house restoration project, and the Waverly/Tioga County job fair.
 - b. Mr. Gensel joined the meeting to address the board regarding the Owego Gardens II project.

Motion to move into Executive Session at 4:41 pm pursuant to Public Officers Law 105 to discuss financial matters (K. Gillette, J. Ward)

Motion to adjourn Executive Session at 4:56 pm.

Motion to approve change order for fencing at Owego Gardens II site in the amount of \$4,935. (K. Gillette, J. Ward)

Aye – 6	Abstain – 0
No – 0	Carried

IV. Approval of Minutes

- A. August 3, 2022 Regular Meeting Minutes
- B. August 16, 2022 Railroad Committee Meeting Minutes
- C. August 5, 2022 Loan Committee Meeting Minutes

Motion to approve August 3, 2022 Regular Meeting Minutes, August 16, 2022 Railroad



Committee Meeting Minutes, and August 5, 2022 Loan Committee Meeting Minutes as written. (A. Gowan, T. Monell)

Aye - 6Abstain - 0No - 0Carried

V. Financials

- A. Balance Sheet
- B. Profit & Loss
- C. Transaction Detail
- D. Accounts Receivable

Motion to acknowledge financials, as presented. (A. Gowan, T. Monell)

Aye – 6	Abstain – 0
No – 0	Carried

VI. ED&P Update: L. Tinney

Ms. Tinney updated the board on the following items:

- The department has identified 15 potential grants, has 18 pending grants, and 44 active grants.
- DRI projects in the Village of Owego continue to move forward.
- New York Main Street grant on North Ave in the Village of Owego is ongoing.
- The department assisted the Village of Owego in obtaining an OPRHP grant for the Owego Police Department building.
- The department is assisting the Village of Waverly with an application for New York Forward funding.
- The department assisted the Village of Waverly in completing their economic analysis report. This report is now complete.
- The New York Main Street grant project on Main Street in Candor is ongoing.
- The Town of Nichols ConnectAll grant to expand broadband access in the Town is moving forward quickly.
- The department continues to work on and develop a recruitment website that will be able to be used by new residents coming to the county.
- The Land Bank received funding through a New York State grant. This funding is Phase I of the grant program and can be used for administrative costs.

VII. Project Updates: L. Tinney & C. Curtis

A. Owego Gardens II

1. Updated Project Cost Spreadsheet – Ms. Curtis reported that payments have been made to Robinson and Aquastore

B. Strong Road Property – Rezone Request Outcome – Ms. Curtis reported that she met with the Town of Owego regarding the rezoning of IDA property in the Town. Ms. Curtis inquired if the acreage requirement for parcels per residence could be reduced in order to better attract developers. Ms. Curtis reported that the current zoning requirement, which is a half-acre lot size, is optimal as it allows flexibility for single family and two family residences. This lot size requirement is contingent upon municipal water and sewer being present. If a well and septic system is used, then the required acreage is five acres per parcel. This requirement would make it more difficult to



develop.

D. Barn RFP Update – Ms. Curtis reported that there are three companies interested in the barn structure. One company is interested in just taking the lumber from the barn, another is interested in moving the whole barn structure. Ms. Curtis mentioned the presence of asbestos in the barn to both companies. Ms. Curtis will get three quotes for the cost of asbestos removal from the barn before moving forward.

VIII. New Business: C. Curtis

A. Memorandum of Understanding: regarding Workforce Coordinator Position and funding: Tioga County & Tioga County IDA

The Workforce Coordinator position is funded by two grants, one being a grant from the Floyd Hooker Foundation, and the other being the ARC grant the IDA was awarded for the position. Moving forward, ED&P will invoice the IDA, and then the IDA will invoice ARC to receive funds for the position. The MOU has been reviewed by J. Meagher. The board was agreeable to this invoice structure, and agreed to allow J. Ceccherelli to sign the MOU between the IDA and Tioga County.

Motion to authorize Chairperson J. Ceccherelli to sign the MOU between Tioga County IDA and Tioga County for the funding of the Workforce Coordinator position. (K. Gillette, T. Monell).

Aye – 6	Abstain – 0
No – 0	Carried

IX. Committee Reports: C. Curtis

A. Public Authority Accountability Act (PAAA)

- 1. Audit Committee Report: A. Gowan, E. Knolles, J. Ward a. No report
- 2. Governance Committee: J. Ceccherelli, A. Gowan, E. Knolles
 - a. The governance committee met on Thursday September 1, 2022 to discuss personnel items. The annual review will occur in Executive Session.
- 3. Finance Committee: J. Ceccherelli, A. Gowan, J. Ward a. No report
- 4. Loan Committee: A. Gowan, R. Kelsey, K. Dougherty, D. Barton,
 - J. Ward, E. Knolles
 - a. No report
- 5. Railroad Committee: M. Sauerbrey, K. Gillette, T. Monell

a. Ms. Curtis shared with the board the meeting minutes from the Railroad Committee meeting with RJ Corman. Ms. Curtis noted that RJ Corman stated that they would be willing to construct a cross-dock or contribute to the construction of a cross-dock if a company provided a significant amount of freight.

X. PILOT Updates: C. Curtis

A. Sales Tax Exemptions Update:

- 1. Owego Gardens II Home Leasing \$173,515.44/Authorized \$524,194
- 2. RB Robinson \$28,537.73/Authorized \$55,990
- 3. Statewide Aquastore Inc. \$17,036.71/Authorized \$35,712.80

XI. Grant Updates: C. Curtis

A. New York State Division of Homeland Security and Emergency Services (DHSES) DR-4567



- Planning Grant Richford Railroad 1. Application pending
- B. ARC Grant Application Engineering Design Lounsberry Industrial Hub Buildings 1. Application Submitted 7-26-22; pending
- C. ESD Grant Application Municipal Water Extension to Raymond Hadley In progress 1. Application Submitted 7-28-22; pending
- D. ARC Grant Agreement Workforce Coordinator Executed

XII. Motion to move into Executive Session pursuant to Public Officers Law Section 105 at 5:26 pm to discuss personnel matters. (K. Gillette, T. Monell)

Motion to adjourn Executive Session at 5:49 pm.

Motion to promote C. Curtis to Executive Director and increase C. Curtis' salary 8% effective immediately. (E. Knolles, J. Ward)

Aye – 6	Abstain – 0
No – 0	Carried

Motion to reduce L. Tinney stipend from \$2,125 per month to \$1,500 per month. (T. Monell, J. Ward).

Aye – 6	Abstain – 0
No – 0	Carried

- XIII. Next Meeting: Wednesday October 5, 2022
- XIV. Adjournment: Mr. Gowan motioned to adjourn the meeting at 5:51 pm.



Tioga County Industrial Development Agency Board of Directors Special Meeting September 23, 2022 Meeting Minutes

I. Call to Order and Introductions – The meeting was called to order at 9:03 am.

II. Attendance

- A. IDA Board Members: J. Ceccherelli, A. Gowan, J. Ward, E. Knolles
- **B.** Absent: T. Monell
- C. Excused: M. Sauerbrey, K. Gillette
- **D.** Guests: C. Curtis, J. Meagher, L. Tinney, K. Schwesinger, D. Lemmon, M. Schnabl
- III. Privilege of the Floor: Karl Schwesinger, Fagan Engineers, & Land Surveyors, PC Dean Lemmon, RB Robinson

IV. Discussion on Owego Gardens II Construction

The board discussed the following items with Mr. Schwesinger and Mr. Lemmon:

- Guardrail Mr. Schwesinger reported that he is waiting on confirmation from Veolia on where to place the required guardrails. The guardrail will likely cost more than the original quote of \$19,300.
- Lower Gate Mr. Schwesinger and Mr. Lemmon are awaiting an update from Veolia regarding the type of gate that is needed for the water tank access road and where to place the gate.
- Paving The access road is currently not paved. Water testing ports along the road need to be accessed before paving occurs. Mr. Lemmon recommended paving over the testing ports before testing is done, as taking up the blacktop after paving will cause quality issues for the road. The road needs to be paved in order for Veolia to take site control. Mr. Schwesinger suggested moving the water testing ports so that they would be easier to access, then pave the road in two weeks. However, if the ports cannot be moved, paving will not occur until spring.
- Developer Agreement/ Water System Operation Mr. Meagher is still waiting to hear from Veolia's counsel regarding the developer agreement, escrow agreement, and easements. Ms. Curtis will contact Veolia to get Mr. Meagher an updated contact for their counsel. Veolia is currently unwilling to take site control until the lower gate, and paving of the access road are complete. Mr. Meagher will propose an operating agreement to Veolia's counsel.

Moving forward, Mr. Schwesinger will investigate whether or not it is possible to move the water testing access port, and then pave the access road. If the port cannot be moved, paving will have to occur in the spring. Mr. Meagher will work with Veolia's counsel to see if they are agreeable to taking site control if the access road is not paved



until the spring. A meeting will also be set up with PSC, the IDA, and Veolia to discuss the above items.

- V. Next Meeting- Wednesday October 5, 2022
- VI. Adjournment Mr. Gowan motioned to adjourn the meeting at 9:56 am.



ECONOMIC DEVELOPMENT & PLANNING | INDUSTRIAL DEVELOPMENT AGENCY

LOCAL DEVELOPMENT CORPORATION

Tioga County IDA Loan Committee Meeting September 30, 2022 – 10 am Agenda

Members: R. Kelsey, K. Dougherty, D. Barton, A. Gowan, J. Ward, E. Knolles Present: R. Kelsey, K. Dougherty, D. Barton, A. Gowan. J. Ward, E. Knolles Guests: C. Curtis

Meeting called to order at 10:05

New Business

A. TCIDA IRP Loan Program Application

1. HeaHea – Nadia Constant - \$162,500

Recommend the following in order to consider approval: -license approval -needs assessment -Tioga County Mental Health letter of support -New York State Mental Health letter of support -treatment schedule -resumes -organization table

2. Mosier Lumber Mill - Brendon Mosier - \$95,800

Recommend denial due to lack of sufficient collateral and credit history.

Meeting adjourned at 10:45

10:34 AM

Tioga County Industrial Development Agency Balance Sheet

10/04/22 Accrual Basis

As of September 30, 2022

TSB- IRP 2016 (Formerly IRP 4) 131, TSB- RBEG 157, TSB- marketing 157, Total USDA Funds	5,411.64 224,371.33 0.00 87.50 99.47 43.77 0.00 328,930.74 558,713.71 62.00 49.67 49.67 300,561.34 549,763.55 323,406.76	316,476.37 183,759.85 9,706.03 40,476.38 114,189.39 147,496.31 1,115.90 303,277.98 813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33 318.847.13	-311,064.73 40,611.48 -9,706.03 11.12 17,010.08 9,747.46 -1,115.90 25,652.76 -254,506.52 262.00 149.67 149.67 561.34 4,349.22 4,559.63
Checking/Savings Restricted Cash Accounts COVID-19 Community- Facade Improvement CCTC- Industrial Park USDA Funds CCTC- Loan Loss Reserve 40, TSB- IRP 2016 (Formerly IRP 4) 131, TSB- RBEG 157, TSB- marketing Total USDA Funds Total Restricted Cash Accounts CCTC- CDs Site Development 2441 100, Site Development 2440 100, Site Development 2449 100, Site Development 2439 100, Total Site Development 2439 100, Total Site Development 2439 100, Total Site Development (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Accounts TSB ICS TSB- checking	224,371.33 0.00 87.50 99.47 43.77 0.00 328,930.74 558,713.71 62.00 49.67 49.67 300,561.34 549,763.55	183,759.85 9,706.03 40,476.38 114,189.39 147,496.31 1,115.90 303,277.98 813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	40,611.48 -9,706.03 11.12 17,010.08 9,747.46 -1,115.90 25,652.76 -254,506.52 262.00 149.67 149.67 149.67 561.34 4,349.22
Restricted Cash Accounts COVID-19 Community- Facade Improvement CCTC- Industrial Park USDA Funds CCTC- Loan Loss Reserve 40, TSB- IRP 2016 (Formerly IRP 4) TSB- RBEG 157, TSB- marketing Total USDA Funds CCTC- CDs Site Development Site Development 2441 Site Development 2440 Site Development 2439 Total Site Development 2439 Total Site Development 2440 Site Development 2439 Total Site Development 2439 Total Site Development 2439 Land Acquisition (879) Capital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Accounts TSB ICS TSB- Checking	224,371.33 0.00 87.50 99.47 43.77 0.00 328,930.74 558,713.71 62.00 49.67 49.67 300,561.34 549,763.55	183,759.85 9,706.03 40,476.38 114,189.39 147,496.31 1,115.90 303,277.98 813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	40,611.48 -9,706.03 11.12 17,010.08 9,747.46 -1,115.90 25,652.76 -254,506.52 262.00 149.67 149.67 561.34 4,349.22
COVID-19 Community- Facade Improvement CCTC- Industrial Park USDA Funds CCTC- Loan Loss Reserve 40, TSB- IRP 2016 (Formerly IRP 4) 131, TSB- RBEG 157, TSB- marketing Total USDA Funds Total Restricted Cash Accounts CCTC- CDs Site Development 2441 100, Site Development 2440 100, Site Development 2439 100, Total Site Development Land Acquisition (879) Capital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Acccunts TSB ICS TSB - Checking	224,371.33 0.00 87.50 99.47 43.77 0.00 328,930.74 558,713.71 62.00 49.67 49.67 300,561.34 549,763.55	183,759.85 9,706.03 40,476.38 114,189.39 147,496.31 1,115.90 303,277.98 813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	40,611.48 -9,706.03 11.12 17,010.08 9,747.46 -1,115.90 25,652.76 -254,506.52 262.00 149.67 149.67 561.34 4,349.22
Community- Facade Improvement CCTC- Industrial Park USDA Funds CCTC- Loan Loss Reserve 40, TSB- IRP 2016 (Formerly IRP 4) 131, TSB- RBEG 157, TSB- marketing Total USDA Funds Total USDA Funds CCTC- CDs Site Development 2440 100, Site Development 2440 100, Site Development 2439 100, Total Site Development Land Acquisition (879) Capital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Acccounts TSB ICS TSB - checking	224,371.33 0.00 87.50 99.47 43.77 0.00 328,930.74 558,713.71 62.00 49.67 49.67 300,561.34 549,763.55	183,759.85 9,706.03 40,476.38 114,189.39 147,496.31 1,115.90 303,277.98 813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	40,611.48 -9,706.03 11.12 17,010.08 9,747.46 -1,115.90 25,652.76 -254,506.52 262.00 149.67 149.67 561.34 4,349.22
CCTC- Industrial Park USDA Funds CCTC- Loan Loss Reserve 40, TSB- IRP 2016 (Formerly IRP 4) 131, TSB- RBEG 157, TSB- marketing 157, Total USDA Funds 100, Total Restricted Cash Accounts CCTC- CDs Site Development 100, Site Development 2441 100, Site Development 2440 100, Site Development 2439 100, Site Development 2439 100, Total Site Development 2439 100, Total Site Development 2439 100, Total Site Development 2439 100, Land Acquisition (879) Capital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Accounts TSB ICS TSB-checking	0.00 87.50 99.47 43.77 0.00 328,930.74 558,713.71 62.00 49.67 49.67 300,561.34 549,763.55	9,706.03 40,476.38 114,189.39 147,496.31 1,115.90 303,277.98 813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	-9,706.03 11.12 17,010.08 9,747.46 -1,115.90 25,652.76 -254,506.52 262.00 149.67 149.67 561.34 4,349.22
USDA Funds CCTC- Loan Loss Reserve 40, TSB- IRP 2016 (Formerly IRP 4) 131, TSB- RBEG 157, TSB- marketing 7 Total USDA Funds 7 Total Restricted Cash Accounts 7 CCTC- CDs 5 Site Development 2441 100, Site Development 2440 100, Site Development 2439 100, Total Site Development 2840 100, Total CCTC- CDs 7 Temporarily Restricted Cash Acc 7 TSB-Owego Gardens 7 TSB-Crown Cork and Seal 7 Community- BestBuy PILOT Acct. 7 Total Temporarily Restricted Cash Acc 10 Unrestricted Cash Accounts 7 TSB ICS 7 TSB- checking 10 Total CCTC- CDs 10 Total CCS 7 TSB- checking 10 Total CCTC- Cash Acc 10 Total Temporarily Restricted Cash Acc 10 Community- BestBuy PILOT Acct. 10 Total Temporarily Restricted Cash Acc 10 Community- BestBuy PILOT Acct. 10 COMMUNITY BestBuy PILOT Acct. 10 COMUNITY BestBuy PILOT Acct. 10 COMUNITY BestBuy PILOT Acct. 10 COMUNITY BestBuy	87.50 99.47 43.77 0.00 328,930.74 558,713.71 62.00 49.67 49.67 300,561.34 549,763.55	40,476.38 114,189.39 147,496.31 1,115.90 303,277.98 813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	11.12 17,010.08 9,747.46 -1,115.90 25,652.76 -254,506.52 262.00 149.67 149.67 561.34 4,349.22
CCTC- Loan Loss Reserve 40, TSB- IRP 2016 (Formerly IRP 4) 131, TSB- RBEG 157, TSB- marketing 157, Total USDA Funds 157, Total Restricted Cash Accounts CCTC- CDs Site Development 2441 Site Development 2440 100, Site Development 2439 100, Site Development 2439 100, Total Site Development 2439 100, Total Site Development 2439 100, Total Site Development (284) 100, Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Owego Gardens TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct.	99.47 43.77 0.00 328,930.74 558,713.71 62.00 49.67 49.67 300,561.34 549,763.55	114,189.39 147,496.31 1,115.90 303,277.98 813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	17,010.08 9,747.46 -1,115.90 25,652.76 -254,506.52 262.00 149.67 149.67 561.34 4,349.22
TSB- IRP 2016 (Formerly IRP 4)131,TSB- RBEG157,TSB- marketing157,Total USDA Funds100,Total Restricted Cash Accounts100,CCTC- CDsSite DevelopmentSite Development 2441100,Site Development 2440100,Site Development 2439100,Total Site Development 2539100,Capital Improvement (284)100,Total CCTC- CDsTemporarily Restricted Cash AccTSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct.100,Total Temporarily Restricted Cash Acc100,Unrestricted Cash Accounts TSB ICS TSB- checking100,	99.47 43.77 0.00 328,930.74 558,713.71 62.00 49.67 49.67 300,561.34 549,763.55	114,189.39 147,496.31 1,115.90 303,277.98 813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	17,010.08 9,747.46 -1,115.90 25,652.76 -254,506.52 262.00 149.67 149.67 561.34 4,349.22
TSB- RBEG 157,3 TSB- marketing 157,3 Total USDA Funds 157,3 Total USDA Funds 100,3 Total Restricted Cash Accounts CCTC- CDs Site Development 100,3 Site Development 2440 100,3 Site Development 2440 100,3 Site Development 2439 100,3 Total Site Development (284) 100,3 Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Orewn Cork and Seal Community- BestBuy PILOT Acct.	43.77 0.00 328,930.74 558,713.71 62.00 49.67 49.67 300,561.34 549,763.55	147,496.31 1,115.90 303,277.98 813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	9,747.46 -1,115.90 25,652.76 -254,506.52 262.00 149.67 149.67 561.34 4,349.22
TSB- marketing Total USDA Funds Total Restricted Cash Accounts CCTC- CDs Site Development 2441 100, Site Development 2440 100, Site Development 2439 100, Total Site Development Land Acquisition (879) Capital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Acccunts TSB ICS TSB- checking	0.00 328,930.74 558,713.71 62.00 49.67 49.67 300,561.34 549,763.55	1,115.90 303,277.98 813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	-1,115.90 25,652.76 -254,506.52 262.00 149.67 149.67 561.34 4,349.22
Total USDA Funds Total Restricted Cash Accounts CCTC- CDs Site Development Site Development 2441 100, Site Development 2440 100, Site Development 2439 100, Site Development 2439 100, Site Development 2439 100, Total Site Development Land Acquisition (879) Capital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Accounts TSB ICS TSB- Checking	328,930.74 558,713.71 62.00 49.67 49.67 300,561.34 549,763.55	303,277.98 813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	25,652.76 -254,506.52 262.00 149.67 149.67 561.34 4,349.22
Total Restricted Cash Accounts CCTC- CDs Site Development Site Development 2441 100, Site Development 2440 100, Site Development 2439 100, Site Development 2439 Site Development 2439 Land Acquisition (879) Capital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Accounts TSB ICS TSB- checking	558,713.71 62.00 49.67 49.67 300,561.34 549,763.55	813,220.23 100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	-254,506.52 262.00 149.67 149.67 561.34 4,349.22
CCTC- CDs Site Development Site Development 2441 100,1 Site Development 2440 100, Site Development 2439 100, Total CCTC- CDs Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct.	62.00 49.67 49.67 300,561.34 549,763.55	100,000.00 100,000.00 100,000.00 300,000.00 545,414.33	262.00 149.67 149.67 561.34 4,349.22
Site Development Site Development 2441 100, Site Development 2440 100, Site Development 2439 100, Total Site Development Land Acquisition (879) Capital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Acccunts TSB ICS TSB- checking	49.67 49.67 300,561.34 549,763.55	100,000.00 100,000.00 300,000.00 545,414.33	149.67 149.67 561.34 4,349.22
Site Development 2441 100, Site Development 2440 100, Site Development 2439 100, Total Site Development 100, Land Acquisition (879) 100, Capital Improvement (284) 100, Total CCTC- CDs 100, Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. 100, Total Temporarily Restricted Cash Acc 100, Unrestricted Cash Accounts TSB ICS TSB- Checking 100,	49.67 49.67 300,561.34 549,763.55	100,000.00 100,000.00 300,000.00 545,414.33	149.67 149.67 561.34 4,349.22
Site Development 2440 100, Site Development 2439 100, Total Site Development 100, Land Acquisition (879) 2apital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct.	49.67 49.67 300,561.34 549,763.55	100,000.00 100,000.00 300,000.00 545,414.33	149.67 149.67 561.34 4,349.22
Site Development 2440 100, Site Development 2439 100, Total Site Development 100, Land Acquisition (879) 2apital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct.	49.67 300,561.34 549,763.55	<u> 100,000.00</u>	<u>149.67</u> 561.34 4,349.22
Total Site Development Land Acquisition (879) Capital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Acccounts TSB ICS TSB- checking	300,561.34 549,763.55	300,000.00 545,414.33	561.34 4,349.22
Land Acquisition (879) Capital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Acccounts TSB ICS TSB- checking	549,763.55	545,414.33	4,349.22
Capital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Accounts TSB ICS TSB- checking			,
Capital Improvement (284) Total CCTC- CDs Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Accounts TSB ICS TSB- checking			,
Temporarily Restricted Cash Acc TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Accounts TSB ICS TSB- checking		0.0,00	4,000.00
TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Accounts TSB ICS TSB- checking	1,173,731.65	1,164,261.46	9,470.19
TSB-Owego Gardens TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Accounts TSB ICS TSB- checking			
TSB-Crown Cork and Seal Community- BestBuy PILOT Acct. Total Temporarily Restricted Cash Acc Unrestricted Cash Accounts TSB ICS TSB- checking	4,313,396.61	3,800,578.24	512,818.37
Total Temporarily Restricted Cash Acc Unrestricted Cash Accounts TSB ICS TSB- checking	105.67	300,105.67	-300,000.00
Unrestricted Cash Accounts TSB ICS TSB- checking	369.98	570,369.98	-570,000.00
TSB ICS TSB- checking	4,313,872.26	4,671,053.89	-357,181.63
TSB ICS TSB- checking			
	500,708.05	1,564,950.36	-1,064,242.31
	23,312.01	90,377.44	-67,065.43
	25,762.98	125,731.30	-99,968.32
Total Unrestricted Cash Accounts	549,783.04	1,781,059.10	-1,231,276.06
Total Checking/Savings			-1,833,494.02
Other Current Assets	6,596,100.66	8,429,594.68	
COVID-19 ERLP C-7-A	6,596,100.66	8,429,594.68	
C-7-A C-5-A	6,596,100.66	8,429,594.68 19,881,84	-9,198.99

10:34 AM 10/04/22

Tioga County Industrial Development Agency Balance Sheet

Accrual Basis

As of September 30, 2022

Accounts Receivable 1300.01 746,453.05 168,453.05 576,000.0 Allowance for Doubful Accounts -35,000.00 -35,000.00 -35,000.00 0.01 Lean Rec - 2017-01-C 14,375.00 21,250.00 -6,875.00 0.01 Lean Rec - 2017-02-C 11,117 14,699.93 -5,487.61 -6,487.61 Lean Rec - 2016-02-C 0.00 3,828.36 -3,828.36 -3,828.36 -3,828.36 Lean Rec - 2016-02-C 0.00 3,828.36 -3,828.36 -3,828.36 -3,828.36 Lean Rec - 2016-02-C 0.00 1,501.71 -1,501.71 -1,501.71 Total Commercial Facade Lean Program 24,256.19 65,043.20 -40,787.4 REEG 57,412.95 64,675.58 -7,262.63 Total REEG 2019-06 57,412.95 64,675.58 -7,262.63 Lean Rec 2021-02-A 12,540.50 15,111.49 -2,570.99 Lean Rec 2021-02-A 12,540.50 15,111.49 -2,670.99 Lean Rec 2021-02-A 12,540.50 15,111.49 -2,670.99 Lean Rec 2021-03-A		Sep 30, 22	Sep 30, 21	\$ Change
C-2.A 0.00 10.228.51 -10.226.51 C1-A 11871.66 16.137.86 -6.266.20 Total CVID-19 ERLP 29.988.86 6.2.464.27 -3.2475.5 Accounts Receivable 1300.01 746.453.05 168.453.05 578.00.00 Accounts Receivable 1300.01 746.453.05 168.453.05 578.00.00 Commercial Facade Loan Program -3.3000.00 -3.3000.00 -0.037.50 Loan Rec - 2015-01-C 14.770.00 10.937.50 -10.937.50 Loan Rec - 2015-02-C 0.111.17 14.599.33 -6.468.76 Loan Rec - 2015-02-C 0.00 3.982.36 -3.823.49 Loan Rec - 2015-02-C 0.00 2.560.96 -2.560.96 Loan Rec - 2015-02-C 0.00 1.501.71 -1.501.71 Loan Rec - 2015-02-C 0.00 1.501.71 -1.501.71 Loan Rec - 2015-02-C 0.00 1.501.71 -1.501.71 Loan Rec - 105-02-C 0.00 1.501.71 -1.501.71 Loan Rec - 2015-02-C 0.00 1.501.71 -1.501.71 Loa	C-4-A	3.697.91	7,023.58	-3,325.67
Total COVID-19 ERLP 29,988.86 62,464.27 -32,2475.5 Accounts Receivable 1300.01 748,453.05 168,453.05 578,000.0 0.0 Allowance for Doubfful Accounts -35,000.00 35,000.00 0.0 0.0 Lear Rec - 2017-01-C 14,375.00 21,250.00 -6,875.00 -6,875.00 Lear Rec - 2017-02-C 8,111.17 14,399.93 -6,483.76 -6,487.60 Lear Rec - 2017-02-C 8,111.17 14,399.93 -6,483.76 -3,223.36 Lear Rec - 2016-02-C 0.00 2,860.96 -2,260.96 -2,260.96 Lear Rec - 2016-02-C 0.00 2,860.96 -2,260.96 -2,260.96 Lear Rec - 2016-02-C 0.00 2,860.96 -2,260.96 -2,260.96 Lear Rec - 2016-02-C 0.00 1,01.71 -1,001.71 -1,001.71 Total Commercial Facade Lear Program 24,256.19 64,675.58 -7,262.63 Total RBEG 57,412.95 64,675.58 -7,262.63 Total RBEG 57,412.95 64,675.58 -7,262.63 Lear Rec 2019-	C-2-A	0.00	10,226.51	
Accounts Receivable 1300.01 746,453.05 168,453.05 576,000.0 Allowance for Doubful Accounts -35,000.00 -35,000.00 -35,000.00 0.01 Lean Rec - 2017-01-C 14,375.00 21,250.00 -6,875.00 0.01 Lean Rec - 2017-02-C 11,117 14,699.93 -5,487.61 -6,487.61 Lean Rec - 2016-02-C 0.00 3,828.36 -3,828.36 -3,828.36 -3,828.36 Lean Rec - 2016-02-C 0.00 3,828.36 -3,828.36 -3,828.36 -3,828.36 Lean Rec - 2016-02-C 0.00 1,501.71 -1,501.71 -1,501.71 Total Commercial Facade Lean Program 24,256.19 65,043.20 -40,787.4 REEG 57,412.95 64,675.58 -7,262.63 Total REEG 2019-06 57,412.95 64,675.58 -7,262.63 Lean Rec 2021-02-A 12,540.50 15,111.49 -2,570.99 Lean Rec 2021-02-A 12,540.50 15,111.49 -2,670.99 Lean Rec 2021-02-A 12,540.50 15,111.49 -2,670.99 Lean Rec 2021-03-A	C-1-A	11,871.66	18,137.86	-6,266.20
Allowance for Doubfinit Accounts -35,000.00 -35,000.00 -36,000.00 Commercial Faceda Loan Program 14,375,00 21,280,00 -6,875,00 -6,875,00 Loan Rec - 2017-01-C 1,770,02 3,420,02 -1,0337,50 -1,0337,50 Loan Rec - 2017-02-C 8,111,17 14,599,93 -6,487,76 Loan Rec - 2017-02-C 8,111,17 14,599,93 -6,487,76 Loan Rec - 2016-02-C 0,00 6,944,72 -6,944,72 -6,944,72 Loan Rec - 2016-02-C 0,00 2,560,96 -2,560,96 -40,787,0 Loan Rec - 2015-05-C 0,00 1,501,71 -1,501,71 -1,501,71 Total Commercial Facade Loan Program 24,256,19 65,043,20 -40,787,0 REG 10,00 1,511,149 -2,570,99 -40,787,0 Loan Rec 2019-0-6 57,412,95 64,675,58 -7,262,63 Total REG 12,540,50 15,111,49 -2,570,99 Loan Rec 2019-0-4 12,540,50 15,111,49 -2,570,99 Loan Rec 2019-0-5A 12,540,50 15,111,49	Total COVID-19 ERLP	29,988.86	62,464.27	-32,475.4
Commercial Facade Loan Program -6,875.00 -6,875.00 Loan Rec - 2017-01-C 14,375.00 21,250.00 -6,875.00 Loan Rec - 2018-01-C 0,00 10,937.50 -10,937.50 Loan Rec - 2018-01-C 1,770.02 3,420.02 -1,659.00 Loan Rec - 2018-01-C 8,111.17 14,599.933 -6,487.76 Loan Rec - 2016-02-C 0,00 3,828.36 -3,828.36 Loan Rec - 2016-02-C 0,00 2,560.96 -2,260.96 Loan Rec - 2015-02-C 0,00 1,501.71 -1,501.71 Total Commercial Facade Loan Program 24,256.19 65,043.20 -40,787.0 RBEG - -7,262.63 -7,262.63 -7,262.63 Total RBEG - -7,262.63 -7,262.63 -7,262.63 Loan Rec 2019-06 57,412.95 64,675.58 -7,262.63 -7,262.63 Loan Rec 2019-06 57,412.95 64,675.58 -7,262.63 -7,262.63 Loan Rec 2019-06 57,412.95 64,675.58 -7,262.63 -7,262.63 Loan Rec 2019-07A	Accounts Receivable 1300.01	746,453.05	168,453.05	578,000.0
Loan Rec - 2017-01-C 14,375.00 21,250.00 4-6,875.00 Loan Rec - 2018-03-C 0.00 10,937.50 -10.937.50 Loan Rec - 2018-03-C 0.00 3,820.02 -1.650.00 Loan Rec - 2016-03-C 0.00 3,822.36 -3,823.36 Loan Rec - 2016-03-C 0.00 6,944.72 -6,948.76 Loan Rec - 2016-03-C 0.00 2,260.96 -2,260.96 Loan Rec - 2016-05-C 0.00 2,260.96 -2,260.96 Loan Rec - 2016-05-C 0.00 1,501.71 -1,501.71 Total Commercial Facele Loan Program 24,256.19 64,675.58 -7,262.63 Total RBEG 57,412.95 64,675.58 -7,262.63 Loan Rec - 2019-06 57,412.95 64,675.58 -7,262.43 Loan Rec 2019-07-A 15,514.59 64,675.58 -7,262.43 Loan Rec 2019-06 57,412.95 64,675.58 -7,262.43 Loan Rec 2019-07-A 15,514.95 -7,262.43 -7,262.43 Loan Rec 2019-07-A 15,514.95 -7,262.43 -7,269.41 <t< td=""><td>Allowance for Doubtful Accounts</td><td>-35,000.00</td><td>-35,000.00</td><td>0.0</td></t<>	Allowance for Doubtful Accounts	-35,000.00	-35,000.00	0.0
Loan Rec - 2018-03-C 0.00 10,937.50 -10,937.50 Loan Rec - 2018-01-C 1,770.02 3,420.02 -1,850.00 Loan Rec - 2018-01-C 8,111.17 14,599.93 -6,488.76 Loan Rec - 2016-02-C 0.00 3,828.36 -3,829.36 Loan Rec - 2016-02-C 0.00 6,944.72 -6,944.72 Loan Rec - 2015-05-C 0.00 1,501.71 -1,501.71 Total Commercial Facade Loan Program 24,256.19 65,043.20 -40,787.0 REEG 0.00 15,017.1 -1,501.71 -1,501.71 IRP 4 12,540.50 15,111.49 -2,570.99 -7,262.63 IRP 4 12,540.50 15,111.49 -2,570.99 -7,262.43 Loan Rec 2021-02-A 12,540.50 15,111.49 -2,570.99 Loan Rec 2021-02-A 12,540.50 3,733.13	Commercial Facade Loan Program			
Loan Rec - 2011-0.2 1,770.02 3,420.02 -1,650.00 Loan Rec - 2011-0.2 8,111.17 14,599.93 -6,488.76 Loan Rec - 2016-0.2 0.00 3,828.36 -3,828.36 Loan Rec - 2016-0.2 0.00 6,944.72 -6,648.76 Loan Rec - 2016-0.2 0.00 2,560.96 -2,560.96 Loan Rec - 2016-0.5 0.00 1,501.71 -1,501.71 Total Commercial Facade Loan Program 24,256.19 65,043.20 -40,787.0 RBEG 57,412.95 64,675.58 -7,262.83 Total RBEG 0 57,412.95 64,675.58 -7,262.83 IRP 4 12,540.50 15,111.49 -2,570.99 Loan Rec 2021-0.2A 12,540.50 15,111.49 -2,570.99 Loan Rec 2011-0.2A 69,844.27 77,842.68 -7,796.41 Loan Rec 2011-0.2A 12,540.50 15,111.49 -2,570.99 Loan Rec 2011-0.2A 69,844.27 77,642.68 -7,796.41 Loan Rec 2011-0.2A 69,844.27 7,784.268 -7,796.41 Loan Rec 2017-0.2A<	Loan Rec - 2017-01-C	14,375.00	21,250.00	-6,875.00
Loan Rec - 2017-02-C 8,111.17 14,599.93 -6,488.76 Loan Rec - 2016-02-C 0.00 3,828.36 -3,828.36 -3,828.36 Loan Rec - 2016-02-C 0.00 6,944.72 -6,944.72 -6,944.72 Loan Rec - 2016-02-C 0.00 2,560.96 -2,560.96 -2,560.96 Loan Rec - 2016-02-C 0.00 1,501.71 -1,501.71 -1,501.71 Total Commercial Facade Loan Program 24,256.19 65,043.20 -40,787.0 RBEG 57,412.95 64,675.58 -7,262.63 IRP 4 Loan Rec 2021-02-A 12,540.50 15,111.49 -2,570.99 Loan Rec 2019-07-A 69,844.27 77,642.68 -7,789.41 Loan Rec 2019-07-A 69,844.27 77,642.68 -7,789.41 Loan Rec 2019-07-A 69,844.27 77,642.68 -7,789.41 Loan Rec 2019-07-A 35,974.55 53,73,733.1 -1,755.58 Loan Rec 2019-07-A 35,974.55 59,746.32 -3,608.12 Loan Rec 2019-07-A 2,959.34 31,096.88 -2,097.54 <t< td=""><td>Loan Rec - 2018-03-C</td><td>0.00</td><td>10,937.50</td><td>-10,937.50</td></t<>	Loan Rec - 2018-03-C	0.00	10,937.50	-10,937.50
Loan Rec - 2016-03-C 0.00 3.828.36 -3.828.36 Loan Rec - 2015-05-C 0.00 6.944.72 -6.944.72 Loan Rec - 2015-05-C 0.00 1.501.71 -1.501.71 Total Commercial Facade Loan Program 24,256.19 65.043.20 -40,787.0 RBEG	Loan Rec - 2018-01-C	1,770.02	3,420.02	-1,650.00
Loan Rec - 2016-02-C 0.00 6.944.72 -6.944.72 Loan Rec - 2015-05-C 0.00 2.560.96 -2.560.96 Loan Rec - 2015-05-C 0.00 1.501.71 -1.1501.71 Total Commercial Facade Loan Program 24,256.19 65.043.20 -40,787.0 REEG 57,412.95 64,675.58 -7,262.63 Total REEG 57,412.95 64,675.58 -7,262.63 IRP 4	Loan Rec - 2017-02-C	8,111.17	14,599.93	-6,488.76
Loan Rec - 2015-05-C 0.00 2,560.96 -2,560.96 Loan Rec - 2015-05-C 0.00 1,501.71 -1,501.71 Total Commercial Facade Loan Program 24,256.19 65,043.20 -40,787.0 RBEG Loan Rec - RBEG 2019-06 57,412.95 64,675.58 -7,262.63 Total RBEG 57,412.95 64,675.58 -7,262.63 IRP 4	Loan Rec - 2016-03-C	0.00	3,828.36	-3,828.36
Loan Rec - 2015-05-C 0.00 1,501.71 -1,501.71 Total Commercial Facade Loan Program 24,256.19 65,043.20 -40,787.0 RBEG Lean Rec - RBEG 2019-06 57,412.95 64,675.58 -7,262.63 Total RBEG 57,412.95 64,675.58 -7,262.63 IRP 4	Loan Rec - 2016-02-C	0.00	6,944.72	-6,944.72
Loan Rec - 2015-05-C 0.00 1,501.71 -1,501.71 Total Commercial Facade Loan Program 24,256.19 65,043.20 -40,787.0 RBEG Lean Rec - RBEG 2019-06 57,412.95 64,675.58 -7,262.63 Total RBEG 57,412.95 64,675.58 -7,262.63 IRP 4	Loan Rec - 2015-06-C	0.00	2.560.96	-2.560.96
RBEG Loan Rec - RBEG 2019 -06 57,412.95 64,675.58 -7,262.63 Total RBEG 57,412.95 64,675.58 -7,262.63 IRP 4 12,540.50 15,111.49 -2,570.99 Loan Rec 2021-02-A 15,011.49 -2,570.99 Loan Rec 2021-01-A 69,844.27 77,642.68 -7,788.41 Loan Rec 2019-07-A 35,974.55 37,733.13 -1,758.56 Loan Rec 2019-07-A 35,974.55 37,733.13 -1,758.56 Loan Rec 2019-07-A 35,974.55 37,733.13 -1,758.58 Loan Rec 2019-06A 71,765.96 80,846.78 -9,080.82 Loan Rec 2018-02-A 4,071.45 5569.98 -1,498.53 Loan Rec 2017-04-A 29,599.34 31,696.88 -2,097.54 Loan Rec 2017-04-A 12,499.78 15,120.63 -2,620.85 Loan Rec 2017-04-A 12,499.78 15,120.63 -2,620.85 Loan Rec 2017-04-A 12,399.00 0.00 12,339.00 Total IRP 4 353,624.63 376,737.00 -23,112.3 IRP 4 0.00	Loan Rec - 2015-05-C	0.00	,	-
Loan Rec - RBEG 2019-06 57,412.95 64,675.58 -7,262.63 Total RBEG 57,412.95 64,675.58 -7,262.03 IRP 4 12,540.50 15,111.49 -2,570.99 Loan Rec 2021-02-A 12,540.50 15,111.49 -2,570.99 Loan Rec 2019-07-A 69,844.27 77,642.68 -7,798.41 Loan Rec 2019-06A 71,765.96 80,846.78 -9,080.82 Loan Rec 2018-01-A 56,138.20 59,746.32 -3,608.12 Loan Rec 2017-05-A 0.00 3,817.53 -3,817.53 Loan Rec 2017-01-A 12,959.34 31,696.88 -2,620.85 Loan Rec 2017-01-A 12,499.78 15,120.63 -2,620.85 Loan Rec 2017-01-A 12,499.78 15,120.63 -2,620.85 Loan Rec 2007-03-A 353,624.63 376,737.00 -23,112.339.00 IRP 4 - Other 12,339.00 0.00 12,339.00 -23,112.339.00 IRP 3 0.00 8,456.92 -8,456.92 -8,456.92 Loan Rec 2007-08-A 0.00 8,456.92 -8,456.92 </td <td>Total Commercial Facade Loan Program</td> <td>24,256.19</td> <td>65,043.20</td> <td>-40,787.0</td>	Total Commercial Facade Loan Program	24,256.19	65,043.20	-40,787.0
Total RBEG 57,412.95 64,675.58 -7,262.0 IRP 4	RBEG			
IRP 4 Loan Rec 2021-02-A 12,540.50 15,111.49 -2,570.99 Loan Rec 2021-01-A 69,844.27 77,642.68 -7,798.41 Loan Rec 2019-07-A 35,974.55 37,733.13 -1,758.58 Loan Rec 2019-06A 71,765.96 80,846.78 -9,080.82 Loan Rec 2018-02-A 4,071.45 5,569.98 -1,498.53 Loan Rec 2018-01-A 56,138.20 59,746.32 -3,608.12 Loan Rec 2017-04-A 29,599.34 31,696.88 -2,097.54 Loan Rec 2017-04-A 29,599.34 31,696.88 -2,620.85 Loan Rec 2017-04-A 12,339.00 12,339.00 12,339.00 Total IRP 4 353,624.63 376,737.00 -23,112.3 IRP 3 0.00 8,456.92 -8,456.92 Total IRP 3 0.00 8,456.92 -8,456.92 IRP 2 0.00 6,439.04 -6,439.04	Loan Rec - RBEG 2019 -06	57,412.95	64,675.58	-7,262.63
Loan Rec 2021-02-A12,540.5015,111.49-2,570.99Loan Rec 2019-07-A69,844.2777,642.68-7,798.41Loan Rec 2019-07-A35,974.5537,733.13-1,758.58Loan Rec - 2019 • 06A71,765.9680,846.78-9,080.82Loan Rec 2018-02-A4,071.455,569.98-1,498.53Loan Rec 2018-01-A56,138.2059,746.32-3,608.12Loan Rec 2017-05-A0.003,817.53-3,817.53Loan Rec 2017-04-A29,599.3431,696.88-2,097.54Loan Rec 2009-02-A48,851.5849,451.58-600.00IRP 4 - Other12,339.000.0012,339.00Total IRP 4353,624.63376,737.00-23,112.3IRP 30.008,456.92-8,456.92Loan Rec 2017-03-A0.008,456.92-8,456.92IRP 20.006,439.04-6,439.04	Total RBEG	57,412.95	64,675.58	-7,262.6
Loan Rec 2021-01-A69,844.2777,642.68-7,798.41Loan Rec 2019-07-A35,974.5537,733.13-1,758.58Loan Rec 2019-06A71,765.9680,846.78-9,080.82Loan Rec 2018-02-A4,071.455,569.98-1,498.53Loan Rec 2018-01-A56,138.2059,746.32-3,608.12Loan Rec 2017-05-A0.003,817.53-3,817.53Loan Rec 2017-04-A29,599.3431,696.88-2,097.54Loan Rec 2017-01-A12,499.7815,120.63-2,620.85Loan Rec 2009-02-A48,851.5849,451.58-600.00IRP 4 - Other12,339.000.0012,339.00Total IRP 30.008,456.92-8,456.92Loan Rec 2011-03-A0.006,439.04-6,439.04	IRP 4			
Loan Rec 2019-07-A 35,974.55 37,733.13 -1,758.58 Loan Rec 2019-06A 71,765.96 80,846.78 -9,080.82 Loan Rec 2018-02-A 4,071.45 5,569.98 -1,498.53 Loan Rec 2018-02-A 56,138.20 59,746.32 -3,608.12 Loan Rec 2017-05-A 0.00 3,817.53 -3,817.53 Loan Rec 2017-04-A 29,599.34 31,696.88 -2,097.54 Loan Rec 2017-01-A 12,499.78 15,120.63 -2,620.85 Loan Rec 2017-01-A 12,499.78 15,120.63 -2,620.85 Loan Rec 2009-02-A 48,851.58 49,451.58 -600.00 IRP 4 - Other 12,339.00 0.00 12,339.00 Total IRP 4 0.00 8,456.92 -8,456.92 Total IRP 3 0.00 8,456.92 -8,456.92 IRP 2 0.00 6,439.04 -6,439.04	Loan Rec 2021-02-A	12,540.50	15,111.49	-2,570.99
Loan Rec - 2019 - 06A71,765.9680,846.78-9,080.82Loan Rec 2018-02-A4,071.455,569.98-1,498.53Loan Rec 2018-01-A56,138.2059,746.32-3,608.12Loan Rec 2017-05-A0.003,817.53-3,817.53Loan Rec 2017-04-A29,599.3431,696.88-2,097.54Loan Rec 2017-01-A12,499.7815,120.63-2,620.85Loan Rec 2009-02-A48,851.5849,451.58-600.00IRP 4 - Other12,339.000.0012,339.00Total IRP 30.008,456.92-8,456.92Loan Rec 2011-03-A0.006,439.04-6,439.04	Loan Rec 2021-01-A	69,844.27	77,642.68	-7,798.41
Loan Rec 2018-02-A 4,071.45 5,569.98 -1,498.53 Loan Rec 2018-01-A 56,138.20 59,746.32 -3,608.12 Loan Rec 2017-05-A 0.00 3,817.53 -3,817.53 Loan Rec 2017-04-A 29,599.34 31,696.88 -2,097.54 Loan Rec 2017-01-A 12,499.78 15,120.63 -2,620.85 Loan Rec 2009-02-A 48,851.58 49,451.58 -600.00 IRP 4 - Other 12,339.00 0.00 12,339.00 Total IRP 4 353,624.63 376,737.00 -23,112.3 IRP 3 0.00 8,456.92 -8,456.92 Loan Rec 2011-03-A 0.00 6,439.04 -6,439.04	Loan Rec 2019-07-A	35,974.55	37,733.13	-1,758.58
Loan Rec 2018-01-A 56,138.20 59,746.32 -3,608.12 Loan Rec 2017-05-A 0.00 3,817.53 -3,817.53 Loan Rec 2017-04-A 29,599.34 31,696.88 -2,097.54 Loan Rec 2017-01-A 12,499.78 15,120.63 -2,620.85 Loan Rec 2009-02-A 48,851.58 49,451.58 -600.00 IRP 4 - Other 12,339.00 0.00 12,339.00 Total IRP 4 353,624.63 376,737.00 -23,112.3 IRP 3 0.00 8,456.92 -8,456.92 Loan Rec 2011-03-A 0.00 6,439.04 -6,439.04	Loan Rec - 2019 - 06A	71,765.96	80,846.78	-9,080.82
Loan Rec 2017-05-A0.003,817.53-3,817.53Loan Rec 2017-04-A29,599.3431,696.88-2,097.54Loan Rec 2017-01-A12,499.7815,120.63-2,620.85Loan Rec 2009-02-A48,851.5849,451.58-600.00IRP 4 - Other12,339.000.0012,339.00Total IRP 4353,624.63376,737.00-23,112.3IRP 30.008,456.92-8,456.92Loan Rec 2007-08-A0.008,456.92-8,456.92Total IRP 30.006,439.04-6,439.04	Loan Rec 2018-02-A	4,071.45	5,569.98	-1,498.53
Loan Rec 2017-04-A 29,599.34 31,696.88 -2,097.54 Loan Rec 2017-01-A 12,499.78 15,120.63 -2,620.85 Loan Rec 2009-02-A 48,851.58 49,451.58 -600.00 IRP 4 - Other 12,339.00 0.00 12,339.00 Total IRP 4 353,624.63 376,737.00 -23,112.5 IRP 3 0.00 8,456.92 -8,456.92 Total IRP 3 0.00 8,456.92 -8,456.92 IRP 2 0.00 6,439.04 -6,439.04	Loan Rec 2018-01-A	56,138.20	59,746.32	-3,608.12
Loan Rec 2017-01-A 12,499.78 15,120.63 -2,620.85 Loan Rec 2009-02-A 48,851.58 49,451.58 -600.00 IRP 4 - Other 12,339.00 0.00 12,339.00 Total IRP 4 353,624.63 376,737.00 -23,112.3 IRP 3 0.00 8,456.92 -8,456.92 Total IRP 3 0.00 8,456.92 -8,456.92 IRP 3 0.00 6,439.04 -6,439.04	Loan Rec 2017-05-A	0.00	3.817.53	-3.817.53
Loan Rec 2017-01-A 12,499.78 15,120.63 -2,620.85 Loan Rec 2009-02-A 48,851.58 49,451.58 -600.00 IRP 4 - Other 12,339.00 0.00 12,339.00 Total IRP 4 353,624.63 376,737.00 -23,112.3 IRP 3 0.00 8,456.92 -8,456.92 Total IRP 3 0.00 8,456.92 -8,456.92 IRP 2 0.00 6,439.04 -6,439.04	Loan Rec 2017-04-A	29,599,34	31,696,88	-2.097.54
Loan Rec 2009-02-A IRP 4 - Other 48,851.58 12,339.00 49,451.58 0.00 -600.00 12,339.00 Total IRP 4 353,624.63 376,737.00 -23,112.339.00 IRP 3 Loan Rec 2007-08-A 0.00 8,456.92 -8,456.92 Total IRP 3 0.00 8,456.92 -8,456.92 IRP 2 Loan Rec 2011-03-A 0.00 6,439.04 -6,439.04		-)	*	,
IRP 4 - Other 12,339.00 0.00 12,339.00 Total IRP 4 353,624.63 376,737.00 -23,112.3 IRP 3 0.00 8,456.92 -8,456.92 Total IRP 3 0.00 8,456.92 -8,456.92 IRP 3 0.00 6,439.04 -6,439.04			*	,
IRP 3 0.00 8,456.92 -8,456.92 Total IRP 3 0.00 8,456.92 -8,456.92 IRP 2 0.00 6,439.04 -6,439.04		-)	-,	
Loan Rec 2007-08-A 0.00 8,456.92 -8,456.92 Total IRP 3 0.00 8,456.92 -8,456.92 IRP 2 0.00 6,439.04 -6,439.04	Total IRP 4	353,624.63	376,737.00	-23,112.3
Total IRP 3 0.00 8,456.92 -8,456.92 IRP 2 0.00 6,439.04 -6,439.04	IRP 3			
IRP 2 Loan Rec 2011-03-A 0.00 6,439.04 -6,439.04	Loan Rec 2007-08-A	0.00	8,456.92	-8,456.92
Loan Rec 2011-03-A 0.00 6,439.04 -6,439.04	Total IRP 3	0.00	8,456.92	-8,456.9
	IRP 2			
Total IRP 2 0.00 6,439.04 -6,439.0	Loan Rec 2011-03-A	0.00	6,439.04	-6,439.04
	Total IRP 2	0.00	6,439.04	-6,439.0

10:34 AM

10/04/22

Accrual Basis

Tioga County Industrial Development Agency Balance Sheet

As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change
Total Other Current Assets	1,176,735.68	717,269.06	459,466.62
Total Current Assets	7,772,836.34	9,146,863.74	-1,374,027.40
Fixed Assets			
Land-Rizzuto	78,395.16	0.00	78,395.16
Land- Cavataio	2,500.00	2,500.00	0.00
Land-general	601,707.05	601,257.05	450.00
Land-Louns			
Lopke	8,993.03	8,993.03	0.00
Town of Nichols	20,000.00	20,000.00	0.00
Berry	2,452.20	2,452.20	0.00
Hess	259,561.43	259,561.43	0.00
Land-Louns - Other	139,612.53	139,612.53	0.00
Total Land-Louns	430,619.19	430,619.19	0.00
Land 434	376,800.36	376,800.36	0.00
Railroad Improvements	1,979,330.50	1,979,330.50	0.00
Z Accumulated Depreciation	-1,237,003.24	-1,216,347.46	-20,655.78
Total Fixed Assets	2,232,349.02	2,174,159.64	58,189.38
TOTAL ASSETS	10,005,185.36	11,321,023.38	-1,315,838.02
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities PILOT Payments V&S New York Galvanizing Spencer-Tioga Solar	0.00 93,220.00	11,037.98 91,392.00	-11,037.98 1,828.00
Gateway Owego, LLC	1,800.00	1,600.00	200.00
Midwestern Pet Foods, Inc.	28,097.18	23,686.37	4,410.81
Crown Cork and Seal	300,000.00	300,000.00	0.00
Nichols Cross Dock	0.00	100,973.95	-100,973.95
Owego Gardens	24,009.00	23,539.00	470.00
Tioga Downs Racetrack	0.00	283,579.04	-283,579.04
CNYOG	3,296,239.08	3,264,738.55	31,500.53
Best Buy PP	570,000.00	570,000.00	0.00

10:34 AM

10/04/22 Accrual Basis

Tioga County Industrial Development Agency Balance Sheet

As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change
Total Other Current Liabilities	4,313,365.26	4,670,546.89	-357,181.63
Total Current Liabilities	4,313,365.26	4,670,546.89	-357,181.63
Long Term Liabilities			
Tioga County COVID-19 ERLP	34,876.67	377,951.93	-343,075.26
Loan Pay- IRP 4	202,293.40	202,293.40	0.00
Loan Pay- IRP 3	160,457.30	171,085.45	-10,628.15
Loan Pay- IRP 2	89,784.03	101,111.91	-11,327.88
Loan Pay- IRP 1	38,382.80	46,180.14	-7,797.34
Total Long Term Liabilities	525,794.20	898,622.83	-372,828.63
Total Liabilities	4,839,159.46	5,569,169.72	-730,010.26
Equity			
Board Designated Funds	1,406,302.63	1,406,302.63	0.00
1110 · Retained Earnings	4,536,718.32	4,725,073.59	-188,355.27
Net Income	-776,995.05	-379,522.56	-397,472.49
Total Equity	5,166,025.90	5,751,853.66	-585,827.76
TOTAL LIABILITIES & EQUITY	10,005,185.36	11,321,023.38	-1,315,838.02

10/04/22

Accrual Basis

Tioga County Industrial Development Agency Profit & Loss

	Jan - Sep 22	Jan - Sep 21	\$ Change
inary Income/Expense			
ncome	0.00	50 450 54	50,450,54
Gain/Loss on Sale of Asset	0.00	-58,453.51	58,453.51
Loan Interest Income	070 /0	007.40	
COVID-19 C-7-A	278.48	335.19	-56.71
COVID-19 C-5-A	98.07	162.26	-64.19
COVID-19 C-1-A	179.21	354.95	-175.74
COVID-19 C-2-A	112.92	230.57	-117.65
COVID-19 C-4-A	95.47	157.18	-61.71
RBEG 2019 -06 IRP 2	1,816.07	2,028.41	-212.34
2011-03-A	27.05	437.61	-410.56
Total IRP 2	27.05	437.61	-410.56
IRP 3			
2007-08-A	181.93	553.88	-371.95
Total IRP 3	181.93	553.88	-371.95
IRP 4			
2019 - 06A	2,267.55	2,535.51	-267.96
2021-02-A	199.03	131.21	67.82
2021-01-A	1,524.25	659.32	864.93
2019-07-A	1,285.28	1,516.05	-230.77
2018-02-A	142.72	209.92	-67.20
2018-01-A	1,860.17	2,194.04	-333.87
2017-04-A	913.98	975.84	-61.86
2017-05-A	19.41	94.13	-74.72
2017-01-A	228.83	302.91	-74.08
2017-02-A	0.00	482.31	-482.31
2016-01-A	0.00	66.88	-66.88
Total IRP 4	8,441.22	9,168.12	-726.90
Loan Interest Income - Other	29.35	0.00	29.35
Total Loan Interest Income	11,259.77	13,428.17	-2,168.40
Loan Program Fee			
COVID-19 ERLP	0.00	50.00	-50.00
Facade	300.00	100.00	200.00
IRP 4	300.00	1,261.25	-961.25
Total Loan Program Fee	600.00	1,411.25	-811.25
Loan Late Fee			
COVID-19 C-7-A	0.00	21.65	-21.65
COVID-19 C-1-A	129.90	173.20	-43.30
2016-02-C	104.15	104.16	-0.01

10/04/22

Tioga County Industrial Development Agency Profit & Loss

Accrual Basis

January through September 2022

	Jan - Sep 22	Jan - Sep 21	\$ Change
2018-02-A 2018-01-C	0.00 0.00	5.00 10.00	-5.00 -10.00
Total Loan Late Fee	234.05	314.01	-79.96
Loan Administrative Fee	134.37	1,034.24	-899.87
4110 · Grants Broadband Study Ag Value Chain 4110 · Grants - Other	0.00 0.00 0.00	65,397.00 40,000.00 263,948.26	-65,397.00 -40,000.00 -263,948.26
Total 4110 · Grants	0.00	369,345.26	-369,345.26
Interest Income- Interest Income - TSB COVID19 Interest Income- TSB ICS Community- Facade Improvement CCTC Loan Loss Reserve Account TSB- checking TSB-general fund TSB- IRP 4 TSB- RBEG TSB- marketing	105.64 516.64 13.99 8.07 25.27 13.78 17.91 20.43 0.04	47.13 1,327.73 12.65 11.08 114.20 37.56 20.68 21.55 0.17	58.51 -811.09 1.34 -3.01 -88.93 -23.78 -2.77 -1.12 -0.13
Total Interest Income-	721.77	1,592.75	-870.98
Leases/Licenses	12,437.22	13,509.36	-1,072.14
OHRy freight	57,741.90	155,594.36	-97,852.46
Total OHRy	57,741.90	155,594.36	-97,852.46
4170 · PILOT Program Fees SunEast Valley Solar Ithaca Neighborhood Housing Ser Tioga Downs 4170 · PILOT Program Fees - Other	2,500.00 0.00 0.00 0.00	0.00 2,500.00 0.00 2,500.00	2,500.00 -2,500.00 0.00 -2,500.00
Total 4170 · PILOT Program Fees	2,500.00	5,000.00	-2,500.00
Sale of Property	0.00	3,800.00	-3,800.00
Total Income	85,629.08	506,575.89	-420,946.81
Expense Grant Expense Ag Value Chain Grant Expense - Other	0.00	30,000.00 258,900.00	-30,000.00 -258,900.00

10/04/22

Accrual Basis

Tioga County Industrial Development Agency Profit & Loss

	Jan - Sep 22	Jan - Sep 21	\$ Change
Total Grant Expense	0.00	288,900.00	-288,900.00
Marketing	294.50	704.50	-410.00
Education Curtis Education - Other	100.00 0.00	599.00 99.00	-499.00 -99.00
Total Education	100.00	698.00	-598.00
Loan Admin Fee IRP 4	134.37	1,034.24	-899.87
Total Loan Admin Fee	134.37	1,034.24	-899.87
Loan Program Expense Marketing Loan Program Expense - Other	370.50 223.85	112.50 99.35	258.00 124.50
Total Loan Program Expense	594.35	211.85	382.50
6120 · Bank Service Charges	10.00	35.00	-25.00
6160 · Dues and Subscriptions Employee benefit	1,769.00	1,809.00	-40.00
IRA Company Match	709.74	1,080.00	-370.26
Total Employee benefit	709.74	1,080.00	-370.26
6180 · Insurance WC (Utica) Travel/Accident (Hartford) D & O (Philadelphia Ins. Co) 6190 · Disability (First Rehab Life) Employee Health (SSA)	630.00 750.00 3,483.00 388.80 4,584.39	381.00 750.00 4,201.00 357.83 4,232.75	249.00 0.00 -718.00 30.97 351.64
6185 · Property & Liability (Dryden) RR Liability (Steadfast)	11,224.42 29,055.60	10,947.28 26,648.14	277.14 2,407.46
Total 6180 · Insurance	50,116.21	47,518.00	2,598.21
6200 · Interest Expense 6205 · Loan Int Exp Covid 6200 · Interest Expense - Other	713.23 3,183.77	816.66 5,603.43	-103.43 -2,419.66
Total 6200 · Interest Expense	3,897.00	6,420.09	-2,523.09
Lounsberry land 6240 · Miscellaneous 6560 · Payroll Expenses Payroll Expenses - HSA	3,120.00 1,160.00 2,100.00	0.00 199.12 2,700.00	3,120.00 960.88 -600.00

10/04/22

Accrual Basis

Tioga County Industrial Development Agency Profit & Loss

	Jan - Sep 22	Jan - Sep 21	\$ Change
6560 · Payroll Expenses - Other	41,531.38	36,494.87	5,036.51
Total 6560 · Payroll Expenses	43,631.38	39,194.87	4,436.51
6270 · Professional Fees BiziLife LLC Ag Ec Dev Specialist Position Administrative Services Tinney	4,675.00 15,000.00 19,125.00	2,750.00 15,000.00 19,125.00	1,925.00 0.00 0.00
Total Administrative Services	19,125.00	19,125.00	0.00
6650 · Accounting Jan Nolis	1,385.00	1,340.00	45.00
6650 · Accounting - Other	7,600.00	7,300.00	300.00
Total 6650 · Accounting	8,985.00	8,640.00	345.00
6280 · Legal Fees Loan Program Fees 6280 · Legal Fees - Other	0.00 32,524.00	83.89 27,774.52	-83.89 4,749.48
Total 6280 · Legal Fees	32,524.00	27,858.41	4,665.59
6270 · Professional Fees - Other	3,848.00	0.00	3,848.00
Total 6270 · Professional Fees	84,157.00	73,373.41	10,783.59
6670 · Program Expense Water Tower	668,657.90	422,868.96	245,788.94
Total 6670 · Program Expense	668,657.90	422,868.96	245,788.94
Property Taxes Stanton Hill 9.64A Town Lot 96 · Smith Creek Rd 540 · Stanton Hill Spring St Berry Road (47) Carmichael Road Smith Creek Road Glenmary Drive Metro Road	206.68 25.55 156.42 0.27 131.81 58.26 21.90 10.10 8.42	226.20 27.96 171.19 0.26 144.26 4.47 23.97 10.74 8.95	-19.52 -2.41 -14.77 0.01 -12.45 53.79 -2.07 -0.64 -0.53
Total Property Taxes	619.41	618.00	1.41
Recording fees 6770 · Supplies	0.00 953.28	385.50 792.94	-385.50 160.34

10/04/22

Accrual Basis

Tioga County Industrial Development Agency Profit & Loss

	Jan - Sep 22	Jan - Sep 21	\$ Change
6380 · Travel 6350 · Travel & Ent - Other	0.00 2,699.99	109.45 145.52	-109.45 2,554.47
Total 6350 · Travel & Ent	2,699.99	254.97	2,445.02
Total Expense	862,624.13	886,098.45	-23,474.32
Net Ordinary Income	-776,995.05	-379,522.56	-397,472.49
Net Income	-776,995.05	-379,522.56	-397,472.49

10:33 AM

10/04/22

Accrual Basis

Tioga County Industrial Development Agency

Transaction Detail

September 2022

Туре	Date	Num	Name	Memo	Amount
Restricted Cash Ac COVID-19	ccounts				
Check Check Check Deposit Deposit Deposit	09/06/2022 09/06/2022 09/06/2022 09/08/2022 09/12/2022 09/20/2022	1018 1019 1020	Tioga County Treasurer Tioga County Treasurer Tioga County Treasurer	VOID: 4-1-22 thru 9-6-22 Loan Principal & Interest Repayment 4-1-22 to 9-6-22 Loan Principal & Interest Repayment Reimburse undisbursed COVID-19 ERLP funds Loan pmt Loan Pmt Loan Pmts	0.00 -16,643.28 -305,000.00 800.00 288.61 588.61
Total COVID-19					-319,966.06
Community- Fa Deposit	cade Improvemer 09/20/2022	nt		Loan Pmt	540.73
Total Community	y- Facade Improve	ment			540.73
USDA Funds TSB- IRP 20 Deposit Deposit Deposit Deposit Deposit	16 (Formerly IRP 09/08/2022 09/12/2022 09/20/2022 09/20/2022 09/30/2022	4)		Loan Pmts Loan Pmt Loan Pmts Loan Pmts Loan pmt	1,164.99 250.00 486.18 754.18
Total TSB- IF	RP 2016 (Formerly	IRP 4)			2,655.35
TSB- RBEG Deposit	09/08/2022			Loan pmt	809.96
Total TSB- R	BEG				809.96
Total USDA Fun	ds				3,465.31
Total Restricted Cas	sh Accounts				-315,960.02
Temporarily Restri TSB-Owego Ga					
Deposit	09/30/2022			PILOT Pmts - Midwestern & CNYOG-aka-Stagecoach	3,324,336.26
Total TSB-Oweg	jo Gardens				3,324,336.26
Total Temporarily R	estricted Cash Acc	;			3,324,336.26
Unrestricted Cash TSB- checking	Accounts				
Check Check Check Check Check Check Check	09/02/2022 09/02/2022 09/07/2022 09/07/2022 09/14/2022 09/15/2022	6923 6924 X 6925 6926 X	BiziLife LLC LeeAnn Tinney NYS Division of the Treasury Christine Curtis Christine E Curtis EFTPS 941 Tax Payment	Aug social media Sep 2022 Professional Services Aug 2022 State Tax Deposit Sep HSA Pay Period: 8/28/22-9/10/22 Aug 2022 Federal Tax Deposit	-535.00 -2,125.00 -252.90 -150.00 -1,658.95 -1,395.88
					Baga 1

10:33 AM

10/04/22

Accrual Basis

Tioga County Industrial Development Agency Transaction Detail

September 2022

Туре	Date	Num	Name	Memo	Amount
Check	09/26/2022	6927	Excellus Health Plan	Oct 2022 Inv#32902100	-514.13
Check	09/26/2022	6928	Thomas, Collison & Meagher	Services July 2022	-5,220.00
Check	09/26/2022	6929	Thomas, Collison & Meagher	Services June 2022	-4,871.00
Check	09/26/2022	6930	Thomas, Collison & Meagher	Services May 2022	-4,655.00
Check	09/26/2022	6931	Tioga County ED&P	2022 3rd QTR Contribution Ec Dev Specialist	-5,000.00
Check	09/26/2022	6932	Tioga County ED&P	Split ad	-133.00
Check	09/28/2022	6933	Christine E Curtis	Pay Period: 9/11/22-9/24/22	-1,658.96
Check	09/28/2022	6934	Franklin Templeton	Sep 2022 Simple IRA - C. Curtis	-84.80
Total TSB- check	ing				-28,254.62
otal Unrestricted Ca	ash Accounts				-28,254.62
L					2,980,121.62

ACCOUNTS RECEIVABLE - OUTSTANDING ITEMS

\$ 126,000.00	Crown Cork & Seal	Agency fee - annual installments of \$42,000 (3 remaining)
\$ 453.05	NYSDOT	Waverly Trade Center's final pass-thru grant disbursement
\$ 350,000.00	ESD	Water tank grant: Project AB017 Tioga County IDA E-Site Water System Capital
\$ 270,000.00	Suez	Water tank - installation refund
6 746 4F2 0F	Tatal	

\$ 746,453.05 Total

Calculations with Regard to REVISED Developer Agreements

Hunt Fees (Tank & Main)

Original Design/Review	3,614.97
Inspection/Admin.	58,230.71
Electric Design	18,585.98
Total as of 7/14/22	80,431.66

Tank Specific Calculations								
Hunt Fees (Tank Specific)								
Electric Design	18,585.98							
Tank Inspection	16,681.66							
Total (Tank Only)	35,267.64							
Reimbursement Owed to Veolia								
SCADA	17,115.00							
Generator/Propane	11,250.00							
Misc. Electric	7,236.00							
Total	35,601.00							
Total Owed to Veolia (Tank)								
Hunt Fees (Tank)	35,267.64							
Reimbursement	35,601.00							
Additional internal fees - Veolia	4,006.36							
Total Owed to Veolia	74,875.00							
Net Due to Veolia (Tank)								
Owed to Veolia	74,875.00							
IDA Payment Made	34,875.00							
Balance IDA Owes Veolia (Tank)	40,000.00							
	*Gerard agre							

Paid Up Front By IDA

Tank Agreement	34,875.00
Main Agreement	38,875.00
Total	73,750.00

Main Specific Calculation	IS				
Hunt Fees (Main Specific	:)				
Original Design/Review	3,614.97				
Admin/Inspection	41,549.05				
Total	45,164.02				
Remaining Fees					
Anticipated Hunt Close Out	10,000.00				
Total	10,000.00				
Total Owed to Veolia (Ma	in)				
Hunt Fees (Main)	45,164.02				
Hunt Close Out	10,000.00				
	-				
Total	55,164.02				
Net Due to Veolia (Main)				
Total Due Veolia	55,164.02				
IDA Payment Made	38,875.00				
Balance IDA Owes Veolia (Main)	16,289.02				
	*Gerard agre				

*Gerard agrees

*Gerard agre

8/16/2022 revised 10/3/

es

'2022 to include A26 & remove legal fees

TCIDA BUDGET

PARIS Submission 10-31-22

		Actual 2021	Adopted 2022	Estimated 2022 Actual	Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026
				as of 9/1/2022				
REV & FINANCIAL SOURCES								
perating Revenue harges for Services								
Lease	s (Land/railroad)	13,509.36 \$	13,500.00	\$ 13,965.57 \$	14,000.00 \$	14,000.00 \$	14,000.00 \$	14,000.00
Loan f	fee income (admin, application("program"), & late fees)		3,000.00	\$ 2,004.00 \$	2,000.00 \$	2,000.00 \$	2,000.00 \$	2,000.00
	Suez Refund - E-Site		- 16,500.00	\$ - \$ \$ 15,969.57 \$	375,000.00 \$ 391,000.00 \$	- ș 16,000.00 \$	- \$ 16,000.00 \$	- 16,000.00
ntal & Financing Income	Ľ	16,510.15 3	10,500.00	\$ 15,565.57 \$	391,000.00 3	10,000.00 3	10,000.00 3	18,000.00
	rman/OHRY	182,671.20 \$	200,000.00	\$ 92,292.00 \$	120,000.00 \$	120,000.00 \$	120,000.00 \$	120,000.00
				÷				
er Operating Revenues	Sale to use Control literal first anticipant	3.800.00 \$		ć ć	ć	ė	ć	
	Sale *Owego Gardens II land - final partial pmt	3,800.00 \$	- 5,000.00	s - s	5,000.00 \$	5,000.00 \$	5,000.00 \$	5,000.00
1101	SunEast Valley Solar	- \$	-	\$ 2,500.00 \$	- \$	- \$	- \$	-
	INHS Temple & Liberty	2,500.00 \$	-	\$ - \$	- \$	- \$	- \$	-
	West Bay Star LLC	2,500.00 \$	-	\$ - \$	- \$	- \$	- \$	
PILOT	Best Bev Co *Anticipated this year Agency Fees			\$ 2,500.00				
1101	Owego Gardens II *Paid end of 2020	- \$		\$ - \$	- \$	- \$	- \$	
	INHS Temple & Liberty * Project Cancelled	- \$	138,000.00	\$ - \$	- \$	- \$	- \$	-
	West Bay Star LLC *\$57,250 still due	- \$ 42,000.00 \$	- 42,000.00	\$ 57,250.00 \$	- \$	- \$ 42.000.00 \$	- \$	-
BILOT	Crown Cork & Seal		42,000.00	\$ 42,000.00 \$ \$ - \$	42,000.00 \$	42,000.00 \$	- Ş - S	
PILOT	INHS Temple & Liberty * Project Cancelled		- 1,500.00	\$ - \$	- \$	- \$	- \$	
	West Bay Star LLC *Agreement not officially executed	- \$	1,500.00	\$ - \$	1,500.00 \$	1,500.00 \$	1,500.00 \$	1,500.00
		50,800.00 \$	188,000.00	\$ 104,250.00 \$	48,500.00 \$	48,500.00 \$	6,500.00 \$	6,500.00
han the Devenue								
-Operating Revenue stment Earnings								
	est on IDA funds (checking, ICS, savings, CD's)	11,221.28 \$	4,000.00	\$ 10,136.00 \$	12,000.00 \$	12,000.00 \$	12,000.00 \$	12,000.00
Other	non-operating revenue (int on other accts)	250.56 \$	110.00	\$ 144.39 \$	150.00 \$	150.00 \$	150.00 \$	150.00
Intere	est on loans	17,653.49 \$	15,000.00	\$ 13,402.00 \$	13,000.00 \$	13,000.00 \$	13,000.00 \$	13,000.00
Subsidies/Grants		29,125.33 \$	19,110.00	\$ 23,682.39 \$	25,150.00 \$	25,150.00 \$	25,150.00 \$	25,150.00
ubsidies/Grants	Waverly Trade Center	- \$	453.05	s - s	453.05 Ś	- 5	- Ś	
	Weitsman	232,500.00 \$	-	\$ - \$	- \$	- \$	- \$	
	V&S CAP	300,000.00 \$		\$-\$	- \$	- \$	- \$	
	ESD Water Tank (350k correct)	- \$	350,000.00	\$	350,000.00 \$	- \$	- \$	
	USDA Ag Value *contract decreased to \$68,745; Paid in Full USDA Broadband	40,000.00 \$ 65.397.00 \$		s - s	- 5	- \$	- \$	
	FEMA Monkey Run - state share			\$ - \$	- \$	- \$	- \$	
	Raymond Hadley Water Extension CFA Grant (50% TPC)	- \$	-	\$ - \$	23,650.00 \$	- \$	- \$	-
	000SF PEMB Bldg Engineering Plan ARC Grant Match (50% TPC)	- \$	-	\$-\$	26,050.00 \$	- \$	- \$	
eral Subsidies/Grants	FEMA Monkey Run - federal share	21.237.20 \$		د <u>،</u> د	. e	. e	. ć	
	Elina monkey nun - jederarshare	662,673.73 \$	350,453.05	\$ - \$	400,153.05 \$	- \$	- \$	-
REV & FINANCIAL SOURCES		941,780.45 \$						
			774,063.05	\$ 236,193.96 \$	984,803.05 \$	209,650.00 \$	167,650.00 \$	167,650.00
			774,063.05	\$ 236,193.96 \$	984,803.05 \$	209,650.00 \$	167,650.00 \$	167,650.00
EXPENDITURES			774,063.05	\$ 236,193.96 \$	984,803.05 \$	209,650.00 \$	167,650.00 \$	167,650.00
ating Expenditures			774,063.05	\$ 236,193.96 \$	984,803.05 \$	209,650.00 \$	167,650.00 \$	167,650.00
ing Expenditures s & Wages		<u> </u>			i i i	i i	i i i	i
ing Expenditures s & Wages Execu	tive Director :	· · · ·	49,230.00		984,803.05 \$ 55,112.00 \$	i i	167,650.00 \$ 55,112.00 \$	i
ating Expenditures ies & Wages Execu r Employee Benefits		; 48,355.15 \$		\$ 52,044.00 \$	i i i	i i	i i i	55,112.00
ating Expenditures ies & Wages Execu r Employee Benefits Healt I R A C	h/dental insurance *IDA portion only-80% Some state of the second s	48,355.15 \$ 4,517.44 \$ 1,404.00 \$	49,230.00 4,607.79 1,304.10	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 824.38 \$	55,112.00 \$ 5,724.90 \$ 850.00 \$	55,112.00 \$ 5,839.40 \$ 850.00 \$	55,112.00 \$ 5,956.19 \$ 850.00 \$	55,112.00 6,075.31 850.00
ing Expenditures s & Wages Execu imployee Benefits Healt	h/dental insurance *IDA portion only-80% 2 Company Match 2	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$	49,230.00 4,607.79 1,304.10 3,600.00	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 824.38 \$ \$ 2,550.00 \$	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$	55,112.00 \$ 5,839.40 \$ 850.00 \$ 1,800.00 \$	55,112.00 \$ 5,956.19 \$ 850.00 \$ 1,800.00 \$	55,112.00 6,075.31 850.00 1,800.00
tting Expenditures es & Wages Employee Benefits Healt I R A G H S A	h/dental insurance *IDA portion only-80% Some state of the second s	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$	49,230.00 4,607.79 1,304.10	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 824.38 \$ \$ 2,550.00 \$	55,112.00 \$ 5,724.90 \$ 850.00 \$	55,112.00 \$ 5,839.40 \$ 850.00 \$	55,112.00 \$ 5,956.19 \$ 850.00 \$	55,112.00 6,075.31 850.00
ating Expenditures fes & Wages r Employee Benefits I R A G H S A	h/dental insurance *IDA portion only-80% : Company Match : :	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 9,521.44 \$	49,230.00 4,607.79 1,304.10 3,600.00 9,511.89	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 824.38 \$ \$ 2,550.00 \$ \$ 8,987.03 \$	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$ 8,374.90 \$	55,112.00 \$ 5,839.40 \$ 850.00 \$ 1,800.00 \$ 8,489.40 \$	55,112.00 \$ 5,956.19 \$ 850.00 \$ 1,800.00 \$ 8,606.19 \$	55,112.00 6,075.31 850.00 1,800.00 8,725.31
ating Expenditures les & Wages r Employee Benefits Healt I R A G H S A	h/dental insurance *IDA portion only-80% Company Match Legol *Rote inc from \$225/hr to \$250/hr in 2023	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 9,521.44 \$ 32,544.52 \$	49,230.00 4,607.79 1,304.10 3,600.00	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 824.38 \$ \$ 2,550.00 \$	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$	55,112.00 \$ 5,839.40 \$ 850.00 \$ 1,800.00 \$	55,112.00 \$ 5,956.19 \$ 850.00 \$ 1,800.00 \$	55,112.00 6,075.31 850.00 1,800.00
rating Expenditures Tes & Wages Execu r Employee Benefits HealtI I R A G H S A	h/dental insurance *IDA portion only-80% : Company Match : :	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 3,521.44 \$ 3,254.45 \$ 1,023.50 \$	49,230.00 4,607.79 1,304.10 3,600.00 9,511.89	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 324.38 \$ \$ 2,550.00 \$ \$ 8,987.03 \$ \$ 40,854.00 \$ \$ \$ \$	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$ 8,374.90 \$	55,112.00 \$ 5,839.40 \$ 850.00 \$ 1,800.00 \$ 8,489.40 \$	55,112.00 \$ 5,956.19 \$ 850.00 \$ 1,800.00 \$ 8,606.19 \$	55,112.00 6,075.31 850.00 1,800.00 8,725.31
ating Expenditures les & Wages r Employee Benefits Healt I R A G H S A	h/dental insurance *IDA portion only-80% Company Match Legal *Rate inc from \$225/hr to \$250/hr in 2023 Recording Fees (TC Clerk - deed, PILOT release etc.) Accounting (NoIs) Accounting (NoIs)	48,355.15 5 4,517.44 5 1,404.00 5 3,600.00 5 3,521.44 5 1,254.52 5 1,655.00 5 7,300.00 5	49,230.00 4,607.79 1,204.10 3,600.00 9,511.89 35,000.00 7,600.00	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 8,243.81 \$ \$ 2,550.00 \$ \$ 8,987.03 \$ \$ 40,854.00 \$ \$ - \$ \$ 1,735.00 \$ \$ 7,700.00 \$	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$ 8,374.90 \$ 45,392.00 \$ 2,000.00 \$ 8,500.00 \$	55,112.00 \$ 5,839.40 \$ 850.00 \$ 1,800.00 \$ 8,489.40 \$ 45,000.00 \$ - \$	55,112.00 \$ 5,956.13 \$ 8850.00 \$ 1,800.00 \$ 8,606.19 \$ 45,000.00 \$ - \$	55,112.00 6,075.31 850.00 1,800.00 8,725.31 45,000.00 2,000.00
rating Expenditures rise & Wages remployee Benefits Healt I RA (H SA essional Service Contracts	h/dental insurance *IDA portion only-80% : Company Match : Legal *Rate inc from \$225/hr to \$250/hr in 2023 : Recording Fees (TC Clerk - deed, PILOT release etc.) : Accounting (Nolis) : Accounting (Insero) *Contract thru 2025 : L Tinney : :	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 5 9,521.44 \$ 1,022.50 \$ 1,695.00 \$ 7,300.00 \$ 7,300.00 \$	49,230.00 4,607.79 1,304.10 3,600.00 9,511.89 35,000.00 7,600.00 2,5500.00	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 824.38 \$ \$ 2,550.00 \$ \$ 8,987.00 \$ \$ 40,854.00 \$ \$ - 5 \$ 1,725.00 \$ \$ 7,600.00 \$ \$ 2,550.00 \$	55,112.00 \$ 5,724.90 \$ 1.800.00 \$ 8,374.90 \$ 45,392.00 \$ 2,000.00 \$ 8,500.00 \$ 8,500.00 \$	55,112.00 \$ 5,839.40 \$ 1.800.00 \$ 8,489.40 \$ 45,000.00 \$ 2,000.00 \$ 9,250.00 \$ 9,250.00 \$	55,112.00 \$ 5,956.19 \$ 8850.00 \$ 1.800.00 \$ 8,606.19 \$ - 5 2,000.00 \$ 1.0,000.00 \$ 2.000.00 \$	55,112.00 6,075.31 850.00 1,800.00 8,725.31 45,000.00 2,000.00 10,000.00
rating Expenditures ifes & Wages ifes & Wages r Employee Benefits essional Service Contracts *current contract 4/2022-3/2023;	h/dental insurance *IDA portion only-80% Company Match Legol *Rate inc from \$225/hr to \$250/hr in 2023 Recording Fees (TC Clerk - deed, PILOT release etc.) Accounting (Neist) *Contract thru 2025 L Timey Social media - BituIJe	48,355.15 \$ 4,517.44 \$ 3,600.00 \$ 3,521.44 \$ 32,544.52 \$ 1,023.50 \$ 5,1,059.00 \$ 7,300.00 \$ 2,500.00 \$ 4,250.00 \$	49,230.00 4,607.79 1.304.10 3.500.00 9,511.89 35,000.00 7,600.00 25,500.00 6,6990.00	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 8,24.38 \$ \$ 2,550.00 \$ \$ 8,987.03 \$ \$ 40,854.00 \$ \$ 1,735.00 \$ \$ 1,735.00 \$ \$ 7,600.00 \$ \$ 6,690.00 \$ \$ 6,690.00 \$	55,112.00 \$ 5,724.90 \$ 8,850.00 \$ 1,800.00 \$ 8,374.90 \$ 2,000 \$ 2,000 \$ 8,500.00 \$ 18,000.00 \$ 18,000.00 \$	55,112.00 \$ 5,839.40 \$ 1.800.00 \$ 8,489.40 \$ 45,000.00 \$ - 5 2,000.00 \$	5,5112.00 \$ 5,956.19 \$ 1.800.00 \$ 8,606.19 \$ 45,000.00 \$ - 5 2,000.00 \$	55,112.00 6,075.31 850.00 1,800.00 8,725.31 45,000.00 2,000.00
ting Expenditures es & Wages Employee Benefits Healt I R A (H 5 A ssional Service Contracts *current contract 4/2022 3/2023;	h/dental insurance *IDA portion only-80% : : Company Match : : Legal *Rate inc from \$225/hr to \$250/hr in 2023 : : Recording Fees (TC Clerk - deed, PILOT release etc.) : : Accounting (INolis) : : Accounting (Insero) : : Contract thru 2025 : : Contract and 2025 : : Contribution -Ag Dev Specialist : :	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 9,521.44 \$ 1,025.05 \$ 1,025.05 \$ 1,025.05 \$ 1,025.00 \$ 2,540.00 \$ 2,550.00 \$ 4,250.00 \$ 20,000.00 \$	49,230.00 4,607.79 1,304.10 3,600.00 9,511.89 35,000.00 7,600.00 2,5500.00	\$ \$2,044.00 \$ \$ \$5,612.65 \$ \$ \$243.85 \$ \$ \$2,500.05 \$ \$ \$4,0854.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,112.00 \$ 5,724.90 \$ 1.800.00 \$ 8,374.90 \$ 45,392.00 \$ 2,000.00 \$ 8,500.00 \$ 8,500.00 \$	55,112.00 \$ 5,839.40 \$ 1.800.00 \$ 8,489.40 \$ 45,000.00 \$ 2,000.00 \$ 9,250.00 \$ 9,250.00 \$	55,112.00 \$ 5,956.19 \$ 8850.00 \$ 1,800.00 \$ 8,606.19 \$ 2,000.00 \$ 2,000.00 \$ 10,000.00 \$ 0,000.00 \$ - \$ 6,779.51 \$ - \$ 5 - \$	55,112.00 6,075.31 850.00 8,725.31 45,000.00 2,000.00 10,000.00 6,915.20
ter & Wages Is & Wages Is & Wages Is & Wages Is the set of the set	h/dental insurance *IDA portion only-80% Company Match Legol *Rate inc from \$225/hr to \$250/hr in 2023 Recording Fees (TC Clerk - deed, PILOT release etc.) Accounting (Neist) *Contract thru 2025 L Timey Social media - BituIJe	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 9,521.44 \$ 1,025.05 \$ 1,025.05 \$ 1,025.05 \$ 1,025.00 \$ 2,540.00 \$ 2,550.00 \$ 4,250.00 \$ 20,000.00 \$	49,230.00 4,607.79 1,364.10 3,600.00 9,511.89 35,000.00 7,660.00 7,660.00 25,500.00 6,050.00 20,000.00	\$ \$2,044.00 \$ \$ \$5,612.65 \$ \$ \$243.85 \$ \$ \$2,500.05 \$ \$ \$4,0854.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$ 45,392.00 \$ 2,000.00 \$ 8,500.00 \$ 8,500.00 \$ 6,516.30 \$ 20,000.00 \$	55,112.00 \$ 5,839.40 \$ 8,800.00 \$ 8,489.40 \$ 45,000.00 \$ 2,2000.00 \$ 9,250.00 \$ 9,250.00 \$ 6,646.63 \$ - \$ 5 - \$	55,112.00 \$ 5,956.19 \$ 8850.00 \$ 1.800.00 \$ 8,606.19 \$ - 5 2,000.00 \$ 1.0,000.00 \$ 2.000.00 \$	55,112.00 6,075.31 850.00 8,725.31 45,000.00 2,000.00 10,000.00 6,915.20
titing Expenditures es & Wages Employee Benefits Employee Benefits ssional Service Contracts *current contract 4/2022-3/2022; utile-2% convol Increased pmt requested	h/dental insurance *IDA portion only-80% Company Match Legal *Rate inc from 5225/hr to 5250/hr in 2023 Recording Fees (TC Clerk - deed, PILOT release etc.) Accounting (Nols) Accounting (Nols) Linney Linney Social media - Bail/Je Contribution - Ag Dev Speciolist Travel Accident	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 3,521.44 \$ 1,023.50 \$ 1,023.50 \$ 7,300.00 \$ 22,540.50 \$ 22,500.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.01 \$ 20,000.02 \$ 20,000.03 \$ 20,000.05 \$ 20,000.05 \$ 20,000.05 \$ 20,000.05 \$ 20,000.05 \$ 20,000.05 \$ 20,000.05 \$ 20,000.05 \$ 20,000.05 \$ 20,000.05 \$ 20,000.05 \$ 20,000.05 \$	49,230.00 4,607.79 1,304.10 3,500.00 9,511.89 35,000.00 7,500.00 25,500.00 25,500.00 20,000.00 96,190.00 765.00	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 824.38 \$ \$ 2,550.00 \$ \$ 40,854.00 \$ \$ 1,735.00 \$ \$ 1,735.00 \$ \$ 2,500.00 \$ \$ 2,500.00 \$ \$ 2,500.00 \$ \$ 2,500.00 \$ \$ 2,2500.00 \$ \$ 2,2500.00 \$ \$ 2,2500.00 \$ \$ 2,2500.00 \$ \$ 2,735.00 \$ \$ 3,735.00 \$ \$ 3,755.00 \$	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1.800.00 \$ 8,374.90 \$ 2.000.00 \$ 5.2,000.00 \$ 8,500.00 \$ 5.2,000.00 \$ 6,516.30 \$ 20,000.00 \$ 2	55,112.00 \$ 5,839.40 \$ 850.00 \$ 1.800.00 \$ 2.000.00 \$ 2.000.00 \$ 9.250.00 \$ 9.250.00 \$ - \$ 6,646.63 \$ 62,896.63 \$ 780.30 \$	55,112.00 \$ 5,956.19 \$ 8850.00 \$ 1,800.00 \$ 2,000.00 \$ 2,000.00 \$ 1,000.00 \$ 2,000.00 \$ 0,779.51 \$ 6,779.51 \$ 795.91 \$	55,112.00 6,075.31 850.00 1,800.00 8,725.31 45,000.00 2,000.00 10,000.00 6,915.20 63,915.20 811.82
ting Expenditures es & Wages Employee Benefits Employee Benefits ssional Service Contracts *current contract 4/2022-3/2022; it/JP-2K onnual Increased pmt requested	h/dental insurance *IDA portion only-80% Company Match Legal *Rate inc from 5225/hr to 5250/hr in 2023 Recording Fees (TC Clerk - deed, PILOT release etc.) Accounting (Nolis) Accounting (Nolis) Contribution - Rg Dev Specialist Travel Accident Directors & Officers I	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 3,2544.52 \$ 1,023.50 \$ 1,025.000 \$ 7,300.00 \$ 25,500.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 3 \$ 4,201.00 \$	49,230.00 4,607.79 1,39410 3,600.00 9,511.89 2,000.00 7,600.00 5,500.00 25,500.00 9,6,190.00 9,6,190.00 7,65.00 7,65.00	\$ 52,044.00 \$ \$ 5,612.66 \$ \$ 8,423.81 \$ \$ 2,350.00 \$ \$ 8,987.03 \$ \$ 1,235.00 \$ \$ 1,735.00 \$ \$ 7,600.00 \$ \$ 6,090.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 7,000.00 \$ \$ 7,973.00 \$ \$ 7,973.00 \$	55,112.00 \$ 5,724.90 \$ 85000 \$ 1,800.00 \$ 45,392.00 \$ 2,000.00 \$ 18,000.00 \$ 18,000.00 \$ 2,000.00 \$ 18,000.00 \$ 100,408.30 \$ 765.00 \$ 3,552.66 \$	55,112.00 \$ 5,839.40 \$ 85000 \$ 1,800.00 \$ 45,000.00 \$ 2,000.00 \$ 9,250.00 \$ 9,250.00 \$ 6,646.63 \$ 6,646.63 \$ 7,803.00 \$ 3,623.271 \$	55,112.00 \$ 5,956.19 \$ 85000 \$ 1,800.00 \$ 45,000.00 \$ 2,000.00 \$ 10,000.00 \$ 6,779.51 \$ 6,779.51 \$ 3,696.19 \$	55,112.00 6.075.31 850.00 8,723.31 45,000.00 10,000.00 10,000.00 6,915.20 63,915.20 811.82 3,770.11
rating Expenditures resting Expenditures resting Expenditures resting Execution rest	h/dental insurance *IDA portion only-80% : : Company Match : : Legal *Rate inc from \$225/hr to \$250/hr in 2023 : : Recording Fees (TC Clerk - deed, PILOT release etc.) : : Accounting (Nolis) : : Accounting (Nolis) : : Accounting Insero) : : Social media - Buil/Je : : Contribution - Ag Dev Specialist : : Travel Accident : : Directors & Officers : : Raitood : :	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 3,2544.52 \$ 1,023.50 \$ 1,032.50 \$ 7,300.00 \$ 2,544.52 \$ 1,023.50 \$ 7,300.00 \$ 2,500.00 \$ 2,313.02 \$ 750.00 \$ 4,250.00 \$ 2,506.42.10 \$	49,230.00 4,607.79 1,304.10 3,600.00 9,511.89 9,511.89 7,600.00 7,600.00 2,5500.00 6,090.00 96,190.00 96,190.00 765.00 4,255.02 2,7,181.10	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 824.38 \$ \$ 2,550.00 \$ \$ 40,854.00 \$ \$ 1,725.00 \$ \$ 1,725.00 \$ \$ 2,500.00 \$ \$ 2,500.00 \$ \$ 2,609.00 \$ \$ 2,000.00 \$ \$ 3,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 3,000.00 \$ \$ 2,000.00 \$ \$	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1.800.00 \$ 5,724.90 \$ 1.800.00 \$ 5,1800.00 \$ 5,1800.00 \$ 5,100,00 \$ 6,516.30 \$ 100,408.30 \$ 765.00 \$ 3,552.66 \$ 3,552.66 \$ 22,65.71 \$	55,112.00 \$ 5,839.40 \$ 8850.00 \$ 1.800.00 \$ 1.800.00 \$ 45,000.00 \$ 2.000.00 \$ 9,250.00 \$ 9,250.00 \$ 9,250.00 \$ 9,250.00 \$ 0,6,646.63 \$ 6,646.63 \$ 780.30 \$ 3,623,71 \$ 3,623,71 \$ 3,622,74 \$	55,112.00 \$ 5,956.19 \$ 850.00 \$ 1,800.00 \$ 8,606.19 \$ 45,000.00 \$ 2,000.00 \$ 10,000.00 \$ 6,779.51 \$ 63,779.51 \$ 795.91 \$ 3,666.19 \$ 10,000.00 \$ 1	55,112.00 6,075.31 850.00 1,800.00 2,000.00 2,000.00 10,000.00 6,915.20 63,915.20 811.82 3,770.11 31,450.72
rating Expenditures rifes & Wages er Employee Benefits Fessional Service Contracts *current contract 4/2022-3/2023; Biotufe-2% onnual increased pmt requested	h/dental insurance *IDA portion only-80% Company Match Legal *Rote inc from \$225/hr to \$250/hr in 2023 Legal *Rote inc from \$225/hr to \$250/hr in 2023 Recording Fees (TC Clerk - deed, PIGT release etc.) Accounting (Nols) Accounting (Nols) Contract thru 2025 Contribution - Ag Dev Specialist Travel Accident Directors & Officers Rollicod Property & Libuility Wextmans Comp/Dabability Externals	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 3,2544.52 \$ 1,023.50 \$ 1,025.000 \$ 7,300.00 \$ 25,500.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 3 \$ 4,201.00 \$	49,230.00 4,607.79 1,39410 3,600.00 9,511.89 2,000.00 7,600.00 5,500.00 25,500.00 9,6,190.00 9,6,190.00 7,65.00 7,65.00	\$ 52,044.00 \$ \$ 5,612.66 \$ \$ 8,423.81 \$ \$ 2,350.00 \$ \$ 8,987.03 \$ \$ 1,235.00 \$ \$ 1,735.00 \$ \$ 7,600.00 \$ \$ 6,090.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 7,000.00 \$ \$ 7,973.00 \$ \$ 7,973.00 \$	55,112.00 \$ 5,724.90 \$ 85000 \$ 1,800.00 \$ 45,392.00 \$ 2,000.00 \$ 18,000.00 \$ 18,000.00 \$ 2,000.00 \$ 18,000.00 \$ 100,408.30 \$ 765.00 \$ 3,552.66 \$	55,112.00 \$ 5,839.40 \$ 85000 \$ 1,800.00 \$ 45,000.00 \$ 2,000.00 \$ 9,250.00 \$ 9,250.00 \$ 6,646.63 \$ 6,646.63 \$ 7,803.00 \$ 3,623.271 \$	55,112.00 \$ 5,956.19 \$ 85000 \$ 1,800.00 \$ 45,000.00 \$ 2,000.00 \$ 10,000.00 \$ 6,779.51 \$ 6,779.51 \$ 3,696.19 \$	55,112.00 6,075.31 850.00 1,800.00 2,000.00 2,000.00 10,000.00 6,915.20 63,915.20 811.82 3,770.11 31,450.72
rating Expenditures resting Expenditures resting Expenditures resting Execution rest	h/dental insurance *IDA portion only-80% Company Match Legol *Rate inc from 5225/hr to 5250/hr in 2023 Recording Fees (TC Clerk - deed, PLIOT release etc.) Accounting (Noiso) *Contract thru 2025 L Timey Contribution - Ag Dev Specialist Travel Accident Directors & Officers Railroad Property & Liability	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 3,2,544.52 \$ 1,2,245.25 \$ 1,605.00 \$ 2,545.25 \$ 2,500.00 \$ 2,500.00 \$ 2,241.27 \$ 2,2000.00 \$ 2,2000.00 \$ 2,2000.00 \$ 2,2,41.20 \$ 2,2,41.20 \$ 2,2,41.20 \$ 2,2,41.20 \$ 2,2,648.14 \$ 2,2,648.14 \$ 2,2,33.83 \$	49,230.00 4,607.79 1,304.10 3,600.00 9,511.89 	\$ 52,044.00 \$ \$ 5,612.66 \$ \$ 8,243.81 \$ \$ 2,550.00 \$ \$ 8,987.03 \$ \$ 4,0,854.00 \$ \$ 1,735.00 \$ \$ 7,500.00 \$ \$ 2,5500.00 \$ \$ 2,500.00 \$ \$ 2,500.00 \$ \$ 101,779.00 \$ \$ 101,779.00 \$ \$ 3,483.00 \$ \$ 1,242.42 \$ \$ 1,01.80 \$	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$ 45,392.00 \$ 2,000.00 \$ 8,500.00 \$ 18,000.00 \$ 2,000.00 \$ 18,000.00 \$ 18,000.00 \$ 100,408.30 \$ 100,408.30 \$ 20,636.71 \$ 11,448.91 \$ 1,039.18 \$	55,112.00 \$ 5,839.40 \$ 850.00 \$ 1800.00 \$ 45,000.00 \$ 2,000.00 \$ 9,250.00 \$ 9,250.00 \$ 6,646.63 \$ 780.30 \$ 3,623.71 \$ 30,229.45 \$ 11,677.89 \$ 702.95 \$	55,112.00 \$ 5,956.19 \$ 850.00 \$ 1,800.00 \$ 45,000.00 \$ 2,000.00 \$ 10,000.00 \$ 6,779.51 \$ 795.91 \$ 3,666.19 \$ 3,0834.04 \$ 11,911.44 \$ 1,081.16 \$	55,112.00 6,075.31 1800.00 8,725.31 45,000.00 10,000.00 10,000.00 6,915.20 63,915.20 811.82 3,770.11 31,450.72 12,1249.67 1,102.78
rating Expenditures ris & Wages re Employee Benefits ressional Service Contracts *current contract 4/2022-3/2023 BitLife-2% onnual Increased pmt requested plies & Materials (Insurance)	h/dental insurance *IDA portion only-80% Company Match Legal *Rote inc from \$225/hr to \$250/hr in 2023 Legal *Rote inc from \$225/hr to \$250/hr in 2023 Recording Fees (TC Clerk - deed, PIGT release etc.) Accounting (Nols) Accounting (Nols) Contract thru 2025 Contribution - Ag Dev Specialist Travel Accident Directors & Officers Rollicod Property & Libuility Wextmans Comp/Dabability	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 3,521.44 \$ 1,023.50 \$ 32,544.52 \$ 1,023.50 \$ 20,000.00 \$ 22,500.00 \$ 22,500.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,010.00 \$ 20,010.00 \$ 20,020.01 \$ 20,020.02 \$ 20,031.02 \$ 20,041.4 \$ 20,041.4 \$ 20,041.4 \$ 20,041.4 \$ 20,041.4 \$ 20,041.4 \$ 20,041.4 \$ 20,041.4 \$ 20,041.4 \$ 20,041.4 \$ 20,042.8 <t< td=""><td>49,230.00 4,607.79 1,364.10 3,600.00 9,511.89 9,511.89 35,000.00 7,600.00 2,5500.00 6,090.00 96,190.00 96,190.00 765.00 4,285.02 7,7181.10 11,166.23 997.38</td><td>\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 8,243.83 \$ \$ 2,550.00 \$ \$ 40,854.00 \$ \$ 1,735.00 \$ \$ 7,600.00 \$ \$ 2,090.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,400.00 \$ \$ 0,400.00 \$ \$ 0,400.00 \$ \$ 0,400.00 \$ \$ 0,400.00 \$ \$ 2,905.60<!--</td--><td>55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$ 4,532.00 \$ 2,000.00 \$ 8,500.00 \$ 18,000.00 \$ 0,000.00 \$ 18,000.00 \$ 100,408.30 \$ 100,408.30 \$ 3,552.66 \$ 29,636.71 \$ 11,448.91 \$</td><td>55,112.00 \$ 5,839.40 \$ 8850.00 \$ 1,800.00 \$ 8,489.40 \$ 2,000.00 \$ 9,250.00 \$ 0,250.00 \$</td><td>55,112.00 5 5,956.19 5 850.00 5 1,800.00 5 45,000.00 5 2,000.00 5 10,000.00 5 6,775.11 5 6,779.51 5 3,696.19 5 30,834.04 5 31,11.44 5</td><td>55,112.00 6,075.31 850.00 1,800.00 8,725.31 45,000.00 10,000</td></td></t<>	49,230.00 4,607.79 1,364.10 3,600.00 9,511.89 9,511.89 35,000.00 7,600.00 2,5500.00 6,090.00 96,190.00 96,190.00 765.00 4,285.02 7,7181.10 11,166.23 997.38	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 8,243.83 \$ \$ 2,550.00 \$ \$ 40,854.00 \$ \$ 1,735.00 \$ \$ 7,600.00 \$ \$ 2,090.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,000.00 \$ \$ 0,400.00 \$ \$ 0,400.00 \$ \$ 0,400.00 \$ \$ 0,400.00 \$ \$ 0,400.00 \$ \$ 2,905.60 </td <td>55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$ 4,532.00 \$ 2,000.00 \$ 8,500.00 \$ 18,000.00 \$ 0,000.00 \$ 18,000.00 \$ 100,408.30 \$ 100,408.30 \$ 3,552.66 \$ 29,636.71 \$ 11,448.91 \$</td> <td>55,112.00 \$ 5,839.40 \$ 8850.00 \$ 1,800.00 \$ 8,489.40 \$ 2,000.00 \$ 9,250.00 \$ 0,250.00 \$</td> <td>55,112.00 5 5,956.19 5 850.00 5 1,800.00 5 45,000.00 5 2,000.00 5 10,000.00 5 6,775.11 5 6,779.51 5 3,696.19 5 30,834.04 5 31,11.44 5</td> <td>55,112.00 6,075.31 850.00 1,800.00 8,725.31 45,000.00 10,000</td>	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$ 4,532.00 \$ 2,000.00 \$ 8,500.00 \$ 18,000.00 \$ 0,000.00 \$ 18,000.00 \$ 100,408.30 \$ 100,408.30 \$ 3,552.66 \$ 29,636.71 \$ 11,448.91 \$	55,112.00 \$ 5,839.40 \$ 8850.00 \$ 1,800.00 \$ 8,489.40 \$ 2,000.00 \$ 9,250.00 \$ 0,250.00 \$	55,112.00 5 5,956.19 5 850.00 5 1,800.00 5 45,000.00 5 2,000.00 5 10,000.00 5 6,775.11 5 6,779.51 5 3,696.19 5 30,834.04 5 31,11.44 5	55,112.00 6,075.31 850.00 1,800.00 8,725.31 45,000.00 10,000
erating Expenditures aries & Wages ere Employee Benefits Execut IR 4 Healt IR 4 H5 A fessional Service Contracts *aurent contract 4/2022-3/2023 *Bail/e-2% annual increased ami requested polies & Materials (Insurance)	h/dental insurance *IDA portion only-80% Company Match Legal *Rate inc from \$225/hr to \$250/hr in 2023 Recording Fees (TC Clerk - deed, PLOT release etc.) Accounting (NoIs) Accounting (NoIs) Accounting (Insero) *Contract thru 2025 L Timey Social medio - shitUje Contribution - Ag Dev Specialist Travel Accident Directors & Officers Rollroad Property & Liability Workmans Comp/Diability Crime Policy (said ance every 3 years)	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 3,521.44 \$ 1,023.50 \$ 1,023.50 \$ 2,544.52 \$ 1,023.50 \$ 2,500.00 \$ 2,250.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.01 \$ 2,20,000.02 \$ 2,20,000.03 \$ 2,20,000.04 \$ 2,20,000.05 \$ 2,20,000.05 \$ 2,20,000.05 \$ 2,20,000.05 \$	49,230.00 4,607.79 1,304.10 3,500.00 9,511.89 9,511.89 9,511.89 9,511.89 9,511.89 9,511.89 9,510.00 2,550.00 2,550.00 2,550.00 2,000.00 9,6,190.00 7,650.00 4,285.02 2,7,181.10 11,166.23 997.39 662.50 45,067.24	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 824.38 \$ \$ 2,550.00 \$ \$ 40,854.00 \$ \$ - \$ \$ - \$ \$ 1,735.00 \$ \$ - \$ \$ 2,950.00 \$ \$ 2,0000.00 \$ \$ 20,000.00 \$ \$ 20,000.00 \$ \$ 10,1779.00 \$ \$ 10,1779.00 \$ \$ 2,956.06 \$ \$ 1,018.80 \$ \$ 1,018.80 \$ \$ 1,018.80 \$ \$ - \$ \$ 45,531.82 \$	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1.800.00 \$ 45,392.00 \$ 2.000.00 \$ 8,374.90 \$ 2.000.00 \$ 8,500.00 \$ 18,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 100,408.30 \$ 765.00 \$ 11,448.91 \$ 1,039.18 \$ 46,442.46 \$	55,112.00 \$ 5,839.40 \$ 850.00 \$ 1.800.00 \$ 45,000.05 \$ 2.000.05 \$ 2.000.05 \$ 9,250.00 \$ - \$ 6,646.63 \$ 780.30 \$ 3,623.71 \$ 3,022.945 \$ 11,677.89 \$ 702.25 \$ 48,073.56 \$	55,112.00 \$ 5,956.19 \$ 850.00 \$ 1.800.00 \$ 2.000.00 \$ 2.000.00 \$ 2.000.00 \$ 2.000.00 \$ 0.779.51 \$ 3.666.19 \$ 795.91 \$ 3.666.19 \$ 11.911.44 \$ 1.081.16 \$ 448,318.73 \$	55,112.00 6,075.31 850.00 1,800.00 2,000.00 10,000.00 6,915.20 63,915.20 811.82 3,770.11 31,450.72 12,149.67 1,102.78 49,285.11
erating Expenditures laries & Wages Laries & Wages Execut her Employee Benefits Healti I RA (H5A ofessional Service Contracts "Biolife-2% annual increased pmt requested pplies & Materials (Insurance) her Operating Expenses Fire T	h/dental insurance *IDA portion only-80% Company Match Legal *Rate inc from 5225/hr to 5250/hr in 2023 Recording Fees (TC Clerk - deed, PILOT release etc.) Accounting (Nols) Accounting (Nols) Controbution - Ag Dev Specialist Travel Accident Directors & Officers Roliroad Property & Libbility Workmans Cong/Disability Crime Policy (paid once every 3 years)	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 3,2,544.52 \$ 1,2,245.25 \$ 1,605.00 \$ 2,545.25 \$ 2,500.00 \$ 2,500.00 \$ 2,241.27 \$ 2,2000.00 \$ 2,2000.00 \$ 2,2000.00 \$ 2,2,41.20 \$ 2,2,41.20 \$ 2,2,41.20 \$ 2,2,41.20 \$ 2,2,648.14 \$ 2,2,648.14 \$ 2,2,33.83 \$	49,230.00 4,607.79 1,304.10 3,600.00 9,511.89 	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 23.28 \$ \$ 2,550.00 \$ \$ 2,850.00 \$ \$ 2,857.00 \$ \$ 1,735.00 \$ \$ 7,750.00 \$ \$ 2,600.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 1,12,24.02 \$ \$ 1,12,24.02 \$ \$ 1,12,24.02 \$ \$ 1,12,84.02 \$ \$ 2,551.18.2 \$ \$ 4,551.31.82 \$ >\$ 2,599.19	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$ 45,392.00 \$ 2,000.00 \$ 2,000.00 \$ 3,374.90 \$ 18,000.00 \$ 2,000.00 \$ 18,000.00 \$ 20,000.00 \$ 100,408.30 \$ 25,636.71 \$ 1,039.18 \$ 46,442.46 \$	55,112.00 \$ 5.839.40 \$ 850.00 \$ 1.800.00 \$ 45,000.00 \$ 2.000.00 \$ 9.250.00 \$ 9.250.00 \$ 9.250.00 \$ 6.646.63 \$ 7.803.03 \$ 3.622.71 \$ 3.0229.45 \$ 1.0579.96 \$ 7.02.25 \$ 48.073.56 \$	55,112.00 \$ 5,956.19 \$ 850.00 \$ 1,800.00 \$ 45,000.00 \$ 2,000.00 \$ 10,000.00 \$ 0,000.00 \$ 6,779.51 \$ 3,696.19 \$ 30,834.04 \$ 1,911.44 \$ 1,911.45 \$ 448,318.73 \$	55,112.00 6.07531 85000 8,72531 45,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,02 3,770.11 31,450.12 12,1249.67 1,102.78 49,285.11 689.79
erating Expenditures aries & Wages Execu ere Employee Benefits Healti I R A (H 5 A ofessional Service Contracts "surrent contract 4/202-3/2023 "Buil/e-2% annual increased pmt requested poplies & Materials (Insurance) rer Operating Expenses Fire T	h/dental insurance *IDA portion only-80% Company Match Legol *Rate inc from \$225/hr to \$250/hr in 2023 Legol *Rate inc from \$225/hr to \$250/hr in 2023 Recording Fees (TC Clerk - deed, PIGT release etc.) Accounting (Insem) *Contract thru 2025 Accounting (Insem) *Contract thru 2025 Contribution - Ag Dev Specialist Travel Accident Directors & Officers Railroad Property & Libbility Werkmans Comp/Disability Crime Policy (pud once every 3 years) ax *2022 in Churdt arching progress review w Real Prop/Treas Soponsor/Event Attendance	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 3,521.44 \$ 1,023.50 \$ 1,023.50 \$ 2,544.52 \$ 1,023.50 \$ 2,500.00 \$ 2,250.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.01 \$ 2,20,000.02 \$ 2,20,000.03 \$ 2,20,000.04 \$ 2,20,000.05 \$ 2,20,000.05 \$ 2,20,000.05 \$ 2,20,000.05 \$	49,230.00 4,607.79 1,304.10 3,600.00 9,511.89 9,511.89 - 2,000.00 7,600.00 25,500.00 6,0590.00 96,190.00 765.00 4,285.02 27,181.10 11,166.23 997.33 997.33 997.24 662.50 45,057.24 630.36	\$ \$2,044.00 \$ \$ 5,612.65 \$ \$ 8,24.38 \$ \$ 2,550.00 \$ \$ 2,550.00 \$ \$ 40,854.00 \$ \$ - \$ \$ 7,060.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 2,0500.00 \$ \$ 1,01.80 \$ \$ 1,01.80 \$ \$ 2,599.	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$ 45,392.00 \$ 2,000.00 \$ 8,500.00 \$ 1,800.00 \$ 2,000.00 \$ 3,500.00 \$ 18,000.00 \$ 2,000.00 \$ 100,408.30 \$ 765.00 \$ 1,031.8 \$ 1,033.8 \$ 46,442.46 \$ 650.00 \$ 1,500.00 \$	55,112.00 \$ 5,839.40 \$ 850.00 \$ 1.800.00 \$ 45.000.01 \$ 2.000.02 \$ 2.000.00 \$ 9.250.00 \$ 0.6,646.63 \$ 780.30 \$ 3,623.71 \$ 3,022.74 \$ 11,677.89 \$ 702.25 \$ 48,073.56 \$	55,112.00 \$ 5,956.19 \$ 8850.00 \$ 1,800.00 \$ 45,000.00 \$ 2,000.00 \$ 2,000.00 \$ 0,000.00 \$ 0,000.00 \$ 0,779.51 \$ 795.91 \$ 3,696.19 \$ 11,911.44 \$ \$ \$ 48,318.73 \$ 676.26 \$ 1,500.00 \$	55,112.00 6,075.31 850.00 1,800.00 8,725.31 45,000.00 2,000.00 10,000.00 6,915.20 811.82 3,770.11 31,456.72 12,149.67 1,102.78 49,285.11 689.79 1,500.00
erating Expenditures aries & Wages ler Employee Benefits lead fits lead fits lead fits fits fits fits fits fits fits fits	h/dental insurance *IDA portion only-80% Company Match Legol *Rate inc from \$225/hr to \$250/hr in 2023 Legol *Rate inc from \$225/hr to \$250/hr in 2023 Recording Fees (TC Clerk - deed, PIGT release etc.) Accounting (Insem) *Contract thru 2025 Accounting (Insem) *Contract thru 2025 Contribution - Ag Dev Specialist Travel Accident Directors & Officers Railroad Property & Libbility Werkmans Comp/Disability Crime Policy (pud once every 3 years) ax *2022 in Churdt arching progress review w Real Prop/Treas Soponsor/Event Attendance	48,355.15 \$ 4,517.44 \$ 1,404.00 \$ 3,600.00 \$ 3,2544.52 \$ 1,023.50 \$ 1,023.50 \$ 3,2544.52 \$ 3,2545.200.00 \$ 2,2500.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,000.00 \$ 2,20,400.00 \$ 2,20,400.27 \$ 2,20,400.27 \$ 2,20,400.27 \$ 2,20,400.27 \$ 2,20,400.25 \$ <td>49,230.00 4,607.79 1,304.10 3,500.00 9,511.89 9,511.89 9,511.89 9,511.89 9,511.89 9,511.89 9,510.00 2,550.00 2,550.00 2,550.00 2,000.00 9,6,190.00 7,650.00 4,285.02 2,7,181.10 11,166.23 997.39 662.50 45,067.24</td> <td>\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 23.28 \$ \$ 2,550.00 \$ \$ 2,550.00 \$ \$ 2,867.03 \$ \$ 1,735.00 \$ \$ 7,750.00 \$ \$ 2,600.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 1,12,24.02 \$ \$ 1,12,24.02 \$ \$ 1,12,24.02 \$ \$ 1,12,84.02 \$ \$ 2,551.18.2 \$ \$ 4,551.31.82 \$ >\$ 2,599.19</td> <td>55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$ 45,392.00 \$ 2,000.00 \$ 2,000.00 \$ 3,374.90 \$ 18,000.00 \$ 2,000.00 \$ 18,000.00 \$ 20,000.00 \$ 100,408.30 \$ 25,636.71 \$ 1,039.18 \$ 46,442.46 \$</td> <td>55,112.00 \$ 5.839.40 \$ 850.00 \$ 1.800.00 \$ 45,000.00 \$ 2.000.00 \$ 9.250.00 \$ 9.250.00 \$ 9.250.00 \$ 6.646.63 \$ 7.803.03 \$ 3.622.71 \$ 3.0229.45 \$ 1.0579.96 \$ 7.02.25 \$ 48.073.56 \$</td> <td>55,112.00 \$ 5,956.19 \$ 850.00 \$ 1,800.00 \$ 45,000.00 \$ 2,000.00 \$ 10,000.00 \$ 0,000.00 \$ 6,779.51 \$ 3,696.19 \$ 30,834.04 \$ 1,911.44 \$ 1,911.45 \$ 448,318.73 \$</td> <td>55,112.00 6.075.31 850.00 8,725.31 45,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,822 3,770.11 31,450.72 1,102.78 1,102.78 49,285.11 689.79 1,500.00 1,5</td>	49,230.00 4,607.79 1,304.10 3,500.00 9,511.89 9,511.89 9,511.89 9,511.89 9,511.89 9,511.89 9,510.00 2,550.00 2,550.00 2,550.00 2,000.00 9,6,190.00 7,650.00 4,285.02 2,7,181.10 11,166.23 997.39 662.50 45,067.24	\$ 52,044.00 \$ \$ 5,612.65 \$ \$ 23.28 \$ \$ 2,550.00 \$ \$ 2,550.00 \$ \$ 2,867.03 \$ \$ 1,735.00 \$ \$ 7,750.00 \$ \$ 2,600.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 2,000.00 \$ \$ 1,12,24.02 \$ \$ 1,12,24.02 \$ \$ 1,12,24.02 \$ \$ 1,12,84.02 \$ \$ 2,551.18.2 \$ \$ 4,551.31.82 \$ >\$ 2,599.19	55,112.00 \$ 5,724.90 \$ 850.00 \$ 1,800.00 \$ 45,392.00 \$ 2,000.00 \$ 2,000.00 \$ 3,374.90 \$ 18,000.00 \$ 2,000.00 \$ 18,000.00 \$ 20,000.00 \$ 100,408.30 \$ 25,636.71 \$ 1,039.18 \$ 46,442.46 \$	55,112.00 \$ 5.839.40 \$ 850.00 \$ 1.800.00 \$ 45,000.00 \$ 2.000.00 \$ 9.250.00 \$ 9.250.00 \$ 9.250.00 \$ 6.646.63 \$ 7.803.03 \$ 3.622.71 \$ 3.0229.45 \$ 1.0579.96 \$ 7.02.25 \$ 48.073.56 \$	55,112.00 \$ 5,956.19 \$ 850.00 \$ 1,800.00 \$ 45,000.00 \$ 2,000.00 \$ 10,000.00 \$ 0,000.00 \$ 6,779.51 \$ 3,696.19 \$ 30,834.04 \$ 1,911.44 \$ 1,911.45 \$ 448,318.73 \$	55,112.00 6.075.31 850.00 8,725.31 45,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 11,822 3,770.11 31,450.72 1,102.78 1,102.78 49,285.11 689.79 1,500.00 1,5

*'21 budget incl w supplies Dues & Subscriptions	\$ 1,884.00 \$	2,000.00 \$	1,769.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

	\$	5,991.57	\$	5,630.36	\$	9,281.46	\$	8,650.00 \$	8,663.0	0\$	8,676.26 \$	8,689
	\$	-	\$	-	\$	-	\$	- \$	-	\$	- \$	
USDA Interest	\$	4,637.51	\$	5,204.00	\$	5,204.00	\$	4,803.00 \$	4,504.0	0\$	3,886.00 \$	3,579
	ć		<u>,</u>		ć		<i>.</i>					
	\$	-	\$	-	Ş	-	Ş	- \$	-	\$	- \$	
E-Site Water Tank; Aquastore Contact C - PAID	\$	391,215.18	\$	-	\$	107,373.75	\$	- \$		\$	- \$	
E-Site Road & Site Work; Robinson Contract A & B - PAID	\$	348,970.25	\$	-	\$	540,890.11	\$	- \$		\$	- \$	
E-Site Water Tank; Aquastore Contact C - OUTSTANDING					\$	29,146.07	\$					
E-Site Road & Site Work; Robinson Contract A & B - OUTSTANDING					\$	172,153.43	\$					
E-Site - Fagan Engineers Services	\$	-	\$	-	T	20,000.00	\$			\$	- \$	
E-Site - Suez inspection/legal fees per dev agreement	\$	73,750.00	\$	-	\$		\$	- \$		\$	- \$	
					ş							
		-	\$	80,000.00	\$		\$				Ŧ	
			\$	-	\$	394.04	\$			2	Ŷ	
Industrial Park			\$	-	\$	-	\$		-	Ŧ	Ŧ	
	\$	823,834.14	\$	80,000.00	\$	933,169.40	\$	- \$		\$	- \$	
Wayerly Trade Center	ć	_	ć	452.05	ć		ć	452.05 ¢		ć	. ć	
		232 500 00	Ś	455.05	τ.		<i>2</i>			Ś	Ŧ	
	Ŧ		Ś		T						Ŧ	
		0,07 1.55	Ś									
		40.000.00	ś		T		Ŧ			Ŧ	Ŧ	
			ŝ	-	Ś		ŝ			Ś		
	Ś	-	ŝ	-	Ś		ŝ			Ś		
	Ś	26,400.00	Ś	-	Ś		Ś			Ś		
	Ś	-	Ś	-	Ś		Ś	23.650.00 \$		Ś	- S	
40,000SF PEMB Bldg Engineering Plan ARC Grant (50% TPC)	\$	-	\$	-	\$	-	\$	26,050.00 \$		\$	- \$	
	\$	370,968.53	\$	350,453.05	\$	350,000.00	\$	50,153.05 \$	-	\$	- \$	
	-											
	1.											
			Ŧ									
	Ŧ		T		T						Ŧ	
	Ý	7,153.98	<i>2</i>		Ý		7			Ý		
		-	\$	-	\$		\$			Ý	- \$	
Lounsberry Power Study			\$	-	\$		\$	Ŧ	-	Ý	- 5	40.00
Point Program	\$	11,963.98	\$	10,000.00	Ş	7,930.00	\$	49,700.00 \$	10,000.0	υş	10,000.00 \$	10,00
railtriogram	Ś	640.15	Ś	2.000.00	Ś		Ś	2.000.00 Ś	2.000.0	0 Ś	2.000.00 Ś	2,00
Loan Program												
marketing, admin fee, credit rpt fee, bank fees	\$	2,236.46	\$	2,377.00	\$	1,925.85	\$	2,000.00 \$	2,000.0	0 \$	2,000.00 \$	2,00
Property Purchase												
Rizutto	\$	78,395.16	\$	-	\$		\$	- \$		\$	- \$	
	\$	78,395.16	\$	-	\$		\$	- \$		\$	- \$	
	\$	1,491,697.36	\$	655,653.54	\$	1,515,852.56	\$	327,643.71 \$	201,738.5	B \$	202,378.69 \$	203,307
	\$	(549,916.91)	\$	118,409.51	\$	(1,279,658.60)	\$	657,159.34 \$	7,911.4	2 \$	(34,728.69) \$	(35,657
		Actual 2021	A	dopted 2022	Est	imated 2022 Actual	Pr	roposed 2023	Proposed 2024		Proposed 2025	Proposed 2025
	E-Site Road & Site Work; Robinson Contract A & B - PAD E-Site Work; Robinson Contract A & B - ADD E-Site Work; Robinson Contract A & B - DTSANDING E-Site - Fogan Engineers Services E-Site - Souries Description VEGS/USE Costs E-Site - Site - Rogicted WYEGS/USE Costs E-Site - Foreigted WYEGS/USE Costs E-Site - Rogicted WYEGS/USE Costs E-Site - Foreigted WYEGS/USE Costs Roymond Hodley Water Extension CFA Grant Match (SOK TPC) 40,0005F PEMB Bidg Engineering Plan ARC Grant Match (SOK TPC) E-Site/Rauto Wellond Delineation Buck Road Ababetso Survey Lounsberry Power Study Paint Program marketing, admin fee, credit rpt fee, bank fees Property Purchase	USDA Interest USDA Interest USDA Interest USDA Interest USDA Interest USDA Interest E-Site Work; Robinson Contract A & B - PAID E-Site Road & Site Work; Robinson Contract A & B - PAID E-Site Work; Robinson Contract A & B - PAID E-Site Voie Frank; Aquastore Contact C - OUTSTANDING E-Site - Sea Site Work; Robinson Contract A & B - PAID E-Site - Sea Site Work; Robinson Contract A & B - PAID E-Site - Sea Site Work; Robinson Contract A & B - PAID E-Site - Sea Site Work; Robinson Contract A & B - PAID E-Site - Sea Site Work; Robinson Contract A & B - PAID E-Site - Sea Site Work; Robinson Contract A & B - PAID E-Site - Sea Site Work; Robinson Contract A & B - PAID E-Site - Sea Site Work; Robinson Contract A & B - PAID E-Site - Sea Site Work; Robinson Contract A & B - PAID E-Site - Sea Site Site Work; Robinson Contract A & B - PAID E-Site - Sea Site Site Work; Robinson Contract A & B - PAID E-Site - Sea Site Site Work; Robinson Contract A & B - PAID E-Site - Sea Site Site - Sea Site Site Site A - Sea Site Site - Sea Site Site Site Site Site Site Site Site	USDA Interest S 4,637.51 E S 4,637.51 S E Site Water Tank, Aquastore Contact C - PAID S 391,215.18 E Site Nod & Site Work, Robinson Contract A & B - PAID S 348,970.25 E Site Work, Robinson Contract A & B - PAID S 348,970.25 E Site Site Work, Robinson Contract A & B - PAID S 5 E Site Site Work, Robinson Contract A & B - PAID S 5 E Site Security System E Site Security System E Site Security System E S E Site Security System E S 5 Site Security System S E S Site Security System S E S Site Security System S S Site Security Site Sec	USDA Interest \$ \$ USDA Interest \$ 4,637.51 \$ Image: Stell Water Tank; Aquastore Contact C - PAID \$ 391,215.18 \$ Image: Stell Wark; Robinson Contract A & B - PAID \$ 391,215.18 \$ Image: Stell Wark; Robinson Contract A & B - PAID \$ 348,970.25 \$ Image: Stell Wark; Robinson Contract A & B - PAID \$ 348,970.25 \$ Image: Stell Wark; Robinson Contract A & B - PAID \$ 348,970.25 \$ Image: Stell Wark; Robinson Contract A & B - PAID \$ 348,970.25 \$ Image: Stell Wark; Robinson Contract A & B - PAID \$ 5 \$ Image: Stell Wark; Robinson Contract A & B - PAID \$ 48,970.25 \$ Image: Stell Wark; Robinson Contract A & B - PAID \$ 9,750.00 \$ Image: Stell Wark; Robinson Contract A & B - PAID \$ 9,750.00 \$ Image: Stell Wark; Robinson Contract A & B - PAID \$ 9,750.00 \$ Image: Stell Wark; Robinson Contract A & B - PAID \$ 9,750.00 \$ Image: Stell	USDA Interest \$ \$ USDA Interest \$ 4,637.51 \$ 5,204.00 \$ \$ 4,637.51 \$ 5,204.00 \$ \$ 391,215.18 \$ - E-Site Mode Site Work; Robinson Contract A & 8 - PAID \$ 349,702.5 \$ - E-Site Mode Site Work; Robinson Contract A & 8 - PAID \$ 348,702.5 \$ - E-Site Notes Tonk; Aquastore Contract C - OUTSTANDING \$ \$ \$ \$ - E-Site - Site Work; Robinson Contract A & 8 - PAID \$ 348,702.5 \$ - \$ <td>USDA Interest \$ <</td> <td>USDA Interest \$ \$ \$ \$ USDA Interest \$ 4,637.51 \$ 5,204.00 \$ 5,204.00 E-Site Water Tank; Aguestore Contract C - PAID \$ 391,215.18 \$ \$ \$ \$ E-Site Water Tank; Aguestore Contract A & B - PAID \$ 3948,970.25 \$<!--</td--><td>USDA Interest \$ <</td><td>USDA Interest S <</td><td>USDA Interest S <</td><td>USDA Interest S <</td><td>USDA Interest S <</td></td>	USDA Interest \$ <	USDA Interest \$ \$ \$ \$ USDA Interest \$ 4,637.51 \$ 5,204.00 \$ 5,204.00 E-Site Water Tank; Aguestore Contract C - PAID \$ 391,215.18 \$ \$ \$ \$ E-Site Water Tank; Aguestore Contract A & B - PAID \$ 3948,970.25 \$ </td <td>USDA Interest \$ <</td> <td>USDA Interest S <</td> <td>USDA Interest S <</td> <td>USDA Interest S <</td> <td>USDA Interest S <</td>	USDA Interest \$ <	USDA Interest S <	USDA Interest S <	USDA Interest S <	USDA Interest S <