

Chemung County Industrial Development Agency
Bond Schedule
 12/31/2017

Bonds	Month & Year	Interest Rate		Original Principal	Outstanding		Paid during Fiscal Year	Outstanding End of Year	Final Maturity Date
		At Issuance	If Variable		Balance Beginning of	Issued during Fiscal year			
Hathorn Redevelopment	10/1/2004		Variable	4,000,000	3,000,000	0	115,000	2,885,000	7/1/2033
EOP of Chemung County	10/2/2001		Variable	4,200,000	1,201,885	0	101,839	1,100,046	10/1/2026
Woodbrook Adult Home	11/12/2003	4.880		3,500,000	1,808,277	0	191,689	1,616,588	11/12/2023
DDR Horseheads	11/1/2007	5.550		381,000	381,000	0	35,086	345,914	4/1/2018
CVS	6/5/2009	5.750		6,525,000	2,789,017	0	966,093	1,822,924	6/5/2021
Chemung Performing Arts	4/29/2010	6.500		900,000	610,716	0	56,775	553,941	4/1/2024
Total				19,506,000	9,790,895	0	1,466,482	8,324,413	