

Chemung County Industrial Development Agency  
**Bond Schedule**  
 12/31/2016

Bonds	Month & Year	Interest Rate At Issuance	Original Principal	Outstanding Balance Beginning of Year	Issued during Fiscal year	Paid during Fiscal Year	Outstanding End of Year	Final Maturity Date
Hathorn Redevelopment	10/1/2004	Variable	4,000,000	3,427,000	0	427,000	3,000,000	7/1/2023
EOP of Chemung County	10/2/2001	Variable	4,200,000	1,303,692	0	101,807	1,201,885	10/1/2026
Woodbrook Adult Home	11/12/2003	4.880	3,500,000	1,991,381	0	183,104	1,808,277	11/12/2023
DDR Horseheads	11/1/2007	5.550	1,475,000	1,373,757	0	1373757	0	4/1/2018
DDR Horseheads	11/1/2007	5.550	381,000	381,000	0	0	381,000	4/1/2018
CVS	6/5/2009	5.750	6,525,000	2,595,566	0	-193,451	2,789,017	6/5/2021
Chemung Performing Arts	4/29/2010	6.500	900,000	663,497	0	52781.13	610,716	4/1/2024
<b>Total</b>			<b>20,981,000</b>	<b>11,735,893</b>	<b>0</b>	<b>1,944,999</b>	<b>9,790,894</b>	