

September 19, 2013

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 11

ALL MEMBERS PRESENT.

CHAIR GRANT PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, the following items are hereby received and filed:

- a. COMM. 10E-26 (2013)
COUNTY EXECUTIVE: "Response to Audit Regarding FEMA Reimbursements from the "October Surprise Storm" in 2006"
(6-0)
- b. COMM. 13E-4 (2013)
COMPTROLLER: "Report of the Apportionment & Distribution of Net Collections from the 4.75% Sales & Compensating Use Tax for EC for the Months of March, April & May 2013"
(6-0)
- c. COMM. 13E-8 (2013)
COUNTY CLERK: "Letter to Chair of Legislature Concerning 2013 Mid-Year Budget Hearing"
(6-0)
- d. COMM. 13D-5 (2013)
DIRECTOR OF BUDGET & MANAGEMENT: "Budget Monitoring Report for Period Ending May 2013"
(6-0)
- e. COMM. 13D-6 (2013)
DIRECTOR OF BUDGET & MANAGEMENT: "Letter to Chair of Legislature Concerning 2013 Mid-Year Budget Hearings Data"
(6-0)
- f. COMM. 14E-1 (2013)
COMPTROLLER: "EC 2012 Comprehensive Annual Financial Report"
(6-0)

- g. COMM. 14E-2 (2013)
COMPTROLLER: "Supplement to the EC 2012 Comprehensive Annual Financial Report"
(6-0)
- h. COMM. 14E-3 (2013)
COMPTROLLER: "Mid-Year Review of the 2013 Budget"
(6-0)
- i. COMM. 14E-4 (2013)
COMPTROLLER: "EC's Federal Financial Assistance Audit Report for the Year Ended 12/31/2012"
(6-0)
- j. COMM. 14E-13 (2013)
MARINELLI: "Materials from EC Audit Committee Meeting"
(6-0)
- k. COMM. 14D-3 (2013)
COMPTROLLER'S OFFICE: "May 2013 Sales Tax"
(6-0)
- l. COMM. 15E-6 (2013)
COMPTROLLER: "Interim Financial Report for the Second Quarter of 2013, Ended 6/30/2013"
(6-0)
- m. COMM. 15E-10 (2013)
COMPTROLLER: "Report of Secured Funds Relating to 2013 Revenue Anticipation Note & 2013 Ralph Wilson Stadium Bond Issues"
(6-0)
- n. COMM. 15E-25 (2013)
COMPTROLLER: "Letter Concerning July 2013 Budget Monitoring Report"
(6-0)
- o. COMM. 15D-4 (2013)
DIRECTOR OF BUDGET & MANAGEMENT: "Budget Monitoring Report for Period Ending June 2013"
(6-0)

- p. COMM. 15D-6 (2013)
COMPTROLLER'S OFFICE: "Letter to Director of Budget & Management Concerning 2013/2014 IGT Payments & Impact on 2013 Revenue Anticipation Note"
(6-0)
- q. COMM. 15D-15 (2013)
COMPTROLLER'S OFFICE: "2013 Revenue Anticipation Note Sizing"
(6-0)
- r. COMM. 15D-18 (2013)
COMPTROLLER'S OFFICE: "June 2013 Sales Tax"
(6-0)
- s. COMM. 15D-20 (2013)
COMPTROLLER'S OFFICE: "Letter to County Executive Concerning External Auditor's Management Letter for EC for the Year Ended 12/31/2012"
(6-0)
- t. COMM. 15D-24 (2013)
COMPTROLLER'S OFFICE: "Letter to Legislature Concerning County Pension Bill"
(6-0)
- u. COMM. 15D-25 (2013)
DIRECTOR OF BUDGET & MANAGEMENT: "Letter to Legislature Concerning 2013 Estimated Pension Payment & 2014 Pension Estimate"
(6-0)
- v. COMM. 15D-26 (2013)
COMPTROLLER'S OFFICE: "Letter to Legislature Regarding Receipt of Letter from Director of Budget & Management Concerning County Pension Bill"
(6-0)
- w. COMM. 15D-27 (2013)
DIRECTOR OF BUDGET & MANAGEMENT: "Budget Monitoring Report for Period Ending July 2013"
(6-0)
- x. COMM. 15D-30 (2013)
COMPTROLLER: "Letter to Legislature Concerning July 2013 Sales Tax"
(6-0)

2. COMM. 1D-7 (2012)
EC REAL PROPERTY TAX SERVICES AS AMENDED
WHEREAS, the Erie County Director of Real Property Tax Services has received applications for corrected tax billings and / or refunds for taxes previously paid in accordance with New York State Real Property Tax Law sections 554 and 556; and

WHEREAS, the Director has investigated the validity of such applications (see attached listing).

NOW, THEREFORE, BE IT

RESOLVED, that petitions numbered 213079 through 213113, inclusive be hereby approved or denied based upon the recommendation of the Director of Real Property Tax Services and be charged back to the applicable towns and/or cities.

FISCAL YEAR	2011	Petition No.	213,079.00	
	ASSESSOR	Refund	\$161.01	
S-B-L	148.00-3-12.2	S-2070 Two Rod R	145400 MARILLA	
		Acct. No. 112	\$153.51	County
		Acct. No. 132	\$7.50	Town/SpecialDist/School
<u>Charge To :</u>		145400 MARILLA		\$7.50

RPTL 550(2): Removed veterans eemption in error
Refund to be issued to Colleen Czachowski

FISCAL YEAR	2012	Petition No.	213,080.00	
	ASSESSOR	Refund	\$162.06	
S-B-L	148.00-3-12.2	S-2070 Two Rod R	145400 MARILLA	
		Acct. No. 112	\$154.41	County
		Acct. No. 132	\$7.65	Town/SpecialDist/School
<u>Charge To :</u>		145400 MARILLA		\$7.65

RPTL 550(2): Removed veterans exemption in error
Refund to be issued to Colleen Czachowski

FISCAL YEAR 2013 Petition No. 213,081.00
ASSESSOR Refund \$162.15

S-B-L 148.00-3-12.2 S-2070 Two Rod R 145400 MARILLA

Acct. No. 112 \$153.87 County
Acct. No. 132 \$8.28 Town/SpecialDist/School
Charge To : 145400 MARILLA \$8.28

RPTL 550(2): Removed veterans exemption in error
Refund to be issued to Colleen Czachowski

FISCAL YEAR 2013 Petition No. 213,082.00
ASSESSOR Cancel \$69.72

S-B-L 47.19-3-23.1 2 Sylvan Pkwy 145601 AKRON

Acct. No. 112 \$0.00 County
Acct. No. 132 \$69.72 Town/SpecialDist/School
Charge To : 145601 AKRON \$69.72

Relevy Village \$69.72 Village of AKRON

RPTL 550(2): Failed to apply veteran exemption
New tax bill to be issued

FISCAL YEAR 2013 Petition No. 213,083.00
ASSESSOR Cancel \$366.39

S-B-L 283.00-1-8./A Mason 3 142801 FARNHAM

Acct. No. 112 \$0.00 County
Acct. No. 132 \$366.39 Town/SpecialDist/School

Charge To : 142801 FARNHAM \$366.39

Relevy Village \$366.39 Village of FARNHAM

RPTL 550(7): Incorrect swis code
Delete parcel from tax roll

FISCAL YEAR 2012 Petition No. 213,084.00
ASSESSOR Cancel \$499.47

S-B-L 268.00-6-3.1/B Catalano #2 142801 FARNHAM

Acct. No. 112 \$0.00 County
Acct. No. 132 \$499.47 Town/SpecialDist/School
Charge To : 142801 FARNHAM \$499.47

Relevy Village \$499.47 Village of FARNHAM

RPTL 550(7): Incorrect swis code
Delete parcel from tax roll

FISCAL YEAR 2012 Petition No. 213,085.00
ASSESSOR Refund \$829.00

S-B-L 26.16-3-13 177 Paul Dr 142289 AMHERST

Acct. No. 112 \$0.00 County
Acct. No. 132 \$829.00 Town/SpecialDist/School
Charge To : 142289 AMHERST \$829.00

Relevy School \$829.00 142207 SWEET HOME

CENTRAL

RPTL 550(2): Failed to apply enhanced STAR exemption
Refund to be issued to Peter T. Higgins

FISCAL YEAR 2013 Petition No. 213,086.00
ASSESSOR Refund \$54.48

S-B-L 78.47-5-4 54 Englewood Dr 140200 BUFFALO

	Acct. No. 112	\$54.48	County
	Acct. No. 132	\$0.00	Town/SpecialDist/School
<u>Charge To :</u>	140200 BUFFALO		\$0.00

RPTL 550(2): error calculating disability exemption
Refund to be issued to Cheryl Egressy

FISCAL YEAR	2013	Petition No.	213,087.00
	ASSESSOR	Cancel	\$29.10

S-B-L 47.07-2-16.11/D7 7 Danita Dr 145601 AKRON

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$29.10	Town/SpecialDist/School
<u>Charge To :</u>	145601 AKRON		\$29.10

Relevy Village \$29.10 Village of AKRON
RPTL 550(2): Failed to apply veteran exemption
New tax bill to be issued

FISCAL YEAR	2013	Petition No.	213,088.00
	ASSESSOR	Cancel	\$22.40

S-B-L 47.67-2-16.11/W5 51 Wesley Dr 145601 AKRON

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$22.40	Town/SpecialDist/School
<u>Charge To :</u>	145601 AKRON		\$22.40

Relevy Village \$22.40 Village of AKRON
RPTL 550(2): Failed to apply veteran exemption
New Tax bill to be issued

FISCAL YEAR	2013	Petition No.	213,089.00
	ASSESSOR	Cancel	\$70.30

S-B-L 47.07-2-16.11/W6 62 Wesley Dr 145601 AKRON

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$70.30	Town/SpecialDist/School
<u>Charge To :</u>	145601 AKRON		\$70.30

Relevy Village \$70.30 Village of AKRON
RPTL 550(2): Failed to apply disability exemption
New tax bill to be issued

FISCAL YEAR	2013	Petition No.	213,090.00
	ASSESSOR	Cancel	\$41.40

S-B-L 47.07-2-16.11/D2 27 Danita Dr 145601 AKRON

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$41.40	Town/SpecialDist/School
<u>Charge To :</u>	145601 AKRON		\$41.40

Relevy Village \$41.40 Village of AKRON
RPTL 550(2): Failed to apply veteran exemption
New tax bill to be issued

FISCAL YEAR	2013	Petition No.	213,091.00
	ASSESSOR	Refund	\$336.64

S-B-L 69.13-2-33 232 Evans St 142201 WILLIAMSVILLE

	Acct. No. 112	\$155.30	County
	Acct. No. 132	\$181.34	Town/SpecialDist/School
<u>Charge To :</u>	142201 WILLIAMSVILLE		\$181.34

RPTL 550(2): Failed to apply veteran exemption
Refund to be issued to Donald Obenauer

FISCAL YEAR	2012	Petition No.	213,092.00
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ASSESSOR Refund \$334.44
 S-B-L 69.13-2-33 232 Evans St 142201 WILLIAMSVILLE
 Acct. No. 112 \$155.87 County
 Acct. No. 132 \$178.57 Town/SpecialDist/School
Charge To : 142201 WILLIAMSVILLE \$178.57

RPTL 550(2): Failed to apply veteran exemption
 Refund to be issued to Donald Obenauer

FISCAL YEAR 2013 Petition No. 213,093.00
 ASSESSOR Cancel \$806.47

S-B-L 141.43-2-10 21 Steelawanna Av 140900 LACKAWANNA
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$806.47 Town/SpecialDist/School
 9992 ECSD#6 SAN SEWER \$806.47
Charge To : 140900 LACKAWANNA \$0.00

RPTL 550(2): Incorrect sewer consumption charge
 New tax bill to be issued

FISCAL YEAR 2011 Petition No. 213,094.00
 ASSESSOR Refund \$95.49

S-B-L 56.13-2-7 169 Presidents Wal 142289 AMHERST
 Acct. No. 112 \$62.14 County
 Acct. No. 132 \$33.35 Town/SpecialDist/School
Charge To : 142289 AMHERST \$33.35

RPTL 550(2): Failed to apply veteran exemption
 Refund to be issued to Charles and Marie DiVencenzo

FISCAL YEAR 2012 Petition No. 213,095.00
 ASSESSOR Refund \$129.84

S-B-L 56.13-2-7 169 Presidents Wal 142289 AMHERST
 Acct. No. 112 \$62.34 County
 Acct. No. 132 \$67.50 Town/SpecialDist/School
Charge To : 142289 AMHERST \$67.50

RPTL 550(2): Failed to apply veteran exemption
 Refund to be issued to Charles and Marie DiVencenzo

FISCAL YEAR 2013 Petition No. 213,096.00
 ASSESSOR Refund \$130.27

S-B-L 56.13-2-7 169 Presidents Wal 142289 AMHERST
 Acct. No. 112 \$62.12 County
 Acct. No. 132 \$68.15 Town/SpecialDist/School
Charge To : 142289 AMHERST \$68.15

RPTL 550(2): Failed to apply veteran exemption
 Refund to be issued to Charles and Marie DiVencenzo

FISCAL YEAR 2012 Petition No. 213,097.00
 ASSESSOR Refund \$617.00

S-B-L 79.12-10-18 283 Berryman Dr 142289 AMHERST
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$617.00 Town/SpecialDist/School
Charge To : 142289 AMHERST \$617.00

Relevy School \$617.00 142201 AMHERST

CENTRAL

RPTL 550(2): Failed to apply enhanced STAR exemption
Refund to be issued to Robert Terragnoli

FISCAL YEAR 2013 Petition No. 213,098.00
ASSESSOR Refund \$605.00

S-B-L 79.12-10-18 283 Berryman Dr 142289 AMHERST

Charge To : Acct. No. 112 \$0.00 County
Acct. No. 132 \$605.00 Town/SpecialDist/School
142289 AMHERST \$605.00
Relevy School \$605.00 142201 AMHERST

CENTRAL

RPTL 550(2): Failed to apply enhanced STAR exemption
Refund to be issued to Robert Terragnoli

FISCAL YEAR 2013 Petition No. 213,099.00
ASSESSOR Cancel \$632.00

S-B-L 114.08-8-6 155 Borden Rd 143003 DEPEW

Charge To : Acct. No. 112 \$0.00 County
Acct. No. 132 \$632.00 Town/SpecialDist/School
143003 DEPEW \$632.00
Relevy School \$632.00 143007 DEPEW UNION-

CHEEK

RPTL 550(2): Failed to apply basic STAR exemption
New tax bill to be issued

FISCAL YEAR 2013 Petition No. 213,100.00
ASSESSOR Cancel \$468.00

S-B-L 92.19-2-13 160 Banko Dr 143089 CHEEKTOWAGA

Acct. No. 112 \$0.00 County
Acct. No. 132 \$468.00 Town/SpecialDist/School
143089 CHEEKTOWAGA \$468.00
Relevy School \$468.00 145201 LANCASTER

CENTRAL

RPTL 550(2): Failed to apply enhanced STAR exemption
New tax bill to be issued

FISCAL YEAR 2013 Petition No. 213,101.00
ASSESSOR Cancel \$571.00

S-B-L 92.18-15-28 311 Evaine Dr 143003 DEPEW

Charge To : Acct. No. 112 \$0.00 County
Acct. No. 132 \$571.00 Town/SpecialDist/School
143003 DEPEW \$571.00
Relevy School \$571.00 143002 CHEEK. UNION

#2

RPTL 550(2): Failed to apply enhanced STAR exemption
New tax bill to be issued

FISCAL YEAR 2013 Petition No. 213,102.00
ASSESSOR Cancel \$904.00

S-B-L 112.75-5-22 269 Shanley St 143089 CHEEKTOWAGA

Charge To : Acct. No. 112 \$0.00 County
Acct. No. 132 \$904.00 Town/SpecialDist/School
143089 CHEEKTOWAGA \$904.00
Relevy School \$904.00 143009 SLOAN UNION

#9

RPTL 550(2): Failed to apply basic STAR exemption
New tax bill to be issued

FISCAL YEAR 2013 Petition No. 213,103.00

	ASSESSOR	Cancel	\$8.20	
S-B-L	126.10-2-112	Enchanted Forest N	145289 LANCASTER	
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$8.20	Town/SpecialDist/School
<u>Charge To :</u>		145289 LANCASTER		\$8.20
		Relevy School	\$8.20	145201 LANCASTER

CENTRAL

RPTL 550(7): Town owned
New Tax bill to be issued

FISCAL YEAR	2013	Petition No.	213,104.00
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	ASSESSOR	Cancel	\$907.00	
S-B-L	113.65-1-6	16 Ceil Dr	143089 CHEEKTOWAGA	
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$907.00	Town/SpecialDist/School
<u>Charge To :</u>		143089 CHEEKTOWAGA		\$907.00
		Relevy School	\$907.00	143009 SLOAN UNION

#9

RPTL 550(2): Failed to apply enhanced STAR exemption
New tax bill to be issued

FISCAL YEAR	2013	Petition No.	213,105.00
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	ASSESSOR	Cancel	\$630.00	
S-B-L	79.12-10-18	283 Berryman Dr	142289 AMHERST	
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$630.00	Town/SpecialDist/School
<u>Charge To :</u>		142289 AMHERST		\$630.00
		Relevy School	\$630.00	142201 AMHERST

CENTRAL

RPTL 550(2): Failed to apply enhanced STAR exemption
New tax bill to be issued

FISCAL YEAR	2013	Petition No.	213,106.00
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	ASSESSOR	Cancel	\$846.00	
S-B-L	26.16-3-13	177 Paul Dr	142289 AMHERST	
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$846.00	Town/SpecialDist/School
<u>Charge To :</u>		142289 AMHERST		\$846.00
		Relevy School	\$846.00	142207 SWEET HOME

CENTRAL

RPTL 550(2): Failed to apply enhanced STAR exemption
New tax bill to be issued

FISCAL YEAR	2013	Petition No.	213,107.00
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	ASSESSOR	Cancel	\$560.00	
S-B-L	42.05-6-21	79 King Anthony	142289 AMHERST	
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$560.00	Town/SpecialDist/School
<u>Charge To :</u>		142289 AMHERST		\$560.00
		Relevy School	\$560.00	142203

WILLIAMSVILLE CENT

RPTL 550(2): Failed to apply enhanced STAR exemption
New tax bill to be issued

FISCAL YEAR	2013	Petition No.	213,108.00
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	ASSESSOR	Cancel	\$560.00	
S-B-L	80.08-9-15	75 Linwood Ave	142289 AMHERST	

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$560.00	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$560.00	
	Relevy School	\$560.00	142203

WILLIAMSVILLE CENT

RPTL 550(2): Failed to apply enhanced STAR exemption
New tax bill to be issued

FISCAL YEAR	2013	Petition No.	213,109.00
	ASSESSOR	Cancel	\$424.00

S-B-L 67.12-5-2.11 333 Hartford Rd 142289 AMHERST

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$424.00	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$424.00	
	Relevy School	\$424.00	142207 SWEET HOME

CENTRAL

RPTL 550(2): Failed to apply enhanced STAR exemption
New tax bill to be issued

FISCAL YEAR	2012	Petition No.	213,110.00
	ASSESSOR	Cancel	\$1,953.87

S-B-L 319.00-2-5.1/T Kaiser Rd 145889 NORTH COLLINS

	Acct. No. 112	\$915.64	County
	Acct. No. 132	\$1,038.23	Town/SpecialDist/School
<u>Charge To :</u>	145889 NORTH COLLINS	\$1,038.23	

RPTL 550(3): Tower was torn down
New tax bill to be issued

FISCAL YEAR	2013	Petition No.	213,111.00
	ASSESSOR	Cancel	\$167.52

S-B-L 101.25-5-17 176 Roslyn St 140200 BUFFALO

	Acct. No. 112	\$167.52	County
	Acct. No. 132	\$0.00	Town/SpecialDist/School
<u>Charge To :</u>	140200 BUFFALO	\$0.00	

RPTL 550(2): Failed to apply veteran exemption
New tax bill to be issued

FISCAL YEAR	2012	Petition No.	213,112.00
	ASSESSOR	Cancel	\$237.04

S-B-L 89.22-5-36 45 Fordham 140200 BUFFALO

	Acct. No. 112	\$237.04	County
	Acct. No. 132	\$0.00	Town/SpecialDist/School
<u>Charge To :</u>	140200 BUFFALO	\$0.00	

RPTL 550(2): Removed veterans exemption in error
New tax bill to be issued

FISCAL YEAR	2013	Petition No.	213,113.00
	ASSESSOR	Cancel	\$235.36

S-B-L 89.22-5-36 45 Fordham 140200 BUFFALO

	Acct. No. 112	\$235.36	County
	Acct. No. 132	\$0.00	Town/SpecialDist/School
<u>Charge To :</u>	140200 BUFFALO	\$0.00	

RPTL 550(2): Removed veterans exemption in error
New tax bill to be issued

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Real Property Tax Services.
(6-0)

3. COMM. 15E-15 (2013)
COUNTY EXECUTIVE

WHEREAS, Trinity Towers Apartments II, LLC and Hertel Park Senior Housing II, LLC are developing housing for low and very low income households pursuant to Article XI of the New York Private Housing Finance Law; and

WHEREAS, Trinity Towers Senior Housing will consist of the development of 83 rental residential units at 33 Linwood Avenue, Buffalo, New York. The 83 units will be substantially rehabilitated and the units will be affordable for senior households with incomes at or below 60% of the area median income; and

WHEREAS, Hertel Park Senior Housing will consist of the development of 138 rental residential units at 1631 Hertel Avenue, Buffalo, New York. The 138 units will be substantially rehabilitated and the units will be affordable for senior households with incomes at or below 60% of the area median income; and

WHEREAS, the Erie County Legislature adopted a policy on Payment in Lieu of Taxes (PILOT) on December 16, 1999, and the PILOT is consistent with said policy; and

WHEREAS, in order to make the Project economically feasible for Trinity Towers Senior Housing II, LLC and Hertel Park Senior Housing II, LLC to operate the housing projects it is necessary to obtain tax relief from the County of Erie and the City of Buffalo.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to execute a Payment in Lieu of Taxes (PILOT) Agreement with Trinity Towers Apartments II, LLC, Trinity Tower II Housing Development Fund Corp., Inc. and the City of Buffalo relating to Trinity Towers Senior Housing and all other agreements necessary to conclude this housing project; and be it further

RESOLVED, that the County Executive is hereby authorized to execute a Payment in Lieu of Taxes (PILOT) Agreement with Hertel Park Senior Housing II, LLC, Hertel Park II Housing Development Fund Corp. and the City of Buffalo relating to Hertel Park Senior Housing and all other agreements necessary to conclude this housing project; and be it further

RESOLVED, that at least 60% of the Trinity Towers Senior Housing units and at least 60% Hertel Park Senior Housing units remain affordable to and occupied by households earning no greater than 60% of the area median income, adjusted for family size, as determined by the Department of Housing and Urban Development for the period of the Agreements; and be it further

RESOLVED, that said Agreements shall include annual PILOT payments in the amount of taxes due as set forth on Schedule A attached hereto for the Trinity Towers Senior Housing and Schedule B attached hereto for the Hertel Park Senior Housing. Payment under the Agreements will be for fifteen (15) years with the County share of each annual payment being twenty-five (25) percent of the total amount; and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the County Executive; the Director of the Division of Budget and Management; the Director of Real Property Tax Services; the Commissioner of the Department of Environment and Planning; the County Comptroller; and the County Attorney.

Schedule A

Trinity Towers Senior Housing

	City	County	Total
Year 1	\$23,069	\$7,690	\$30,759
Year 2	24,222	8,074	32,296
Year 3	25,434	8,478	33,912
Year 4	26,705	8,902	35,607
Year 5	28,041	9,347	37,388
Year 6	29,443	9,814	39,257
Year 7	30,915	10,305	41,220
Year 8	32,460	10,820	43,280
Year 9	34,083	11,361	45,444
Year 10	35,788	11,929	47,717
Year 11	37,577	12,526	50,103
Year 12	39,456	13,152	52,608
Year 13	41,429	13,810	55,239
Year 14	43,500	14,500	58,000
Year 15	45,675	15,225	60,900

Schedule B

Hertel Park Senior Housing

	City	County	Total
Year 1	\$34,026.00	\$11,342.00	\$45,368.00
Year 2	35,045.78	11,682.26	46,729.04
Year 3	36,098.18	12,032.73	48,130.91
Year 4	37,181.13	12,393.71	49,574.84
Year 5	38,296.56	12,765.52	51,062.08
Year 6	39,445.46	13,148.49	52,593.95
Year 7	40,628.82	13,542.94	54,171.76
Year 8	41,847.69	13,949.23	55,796.92
Year 9	43,103.12	14,367.71	57,470.83
Year 10	44,396.21	14,798.74	59,194.95
Year 11	45,728.10	15,242.70	60,970.80
Year 12	47,099.94	15,699.98	62,799.92
Year 13	48,512.94	16,170.98	64,683.92
Year 14	49,968.33	16,656.11	66,624.44
Year 15	51,467.38	17,155.79	68,623.17

(6-0)

TIMOTHY R. HOGUES
CHAIR