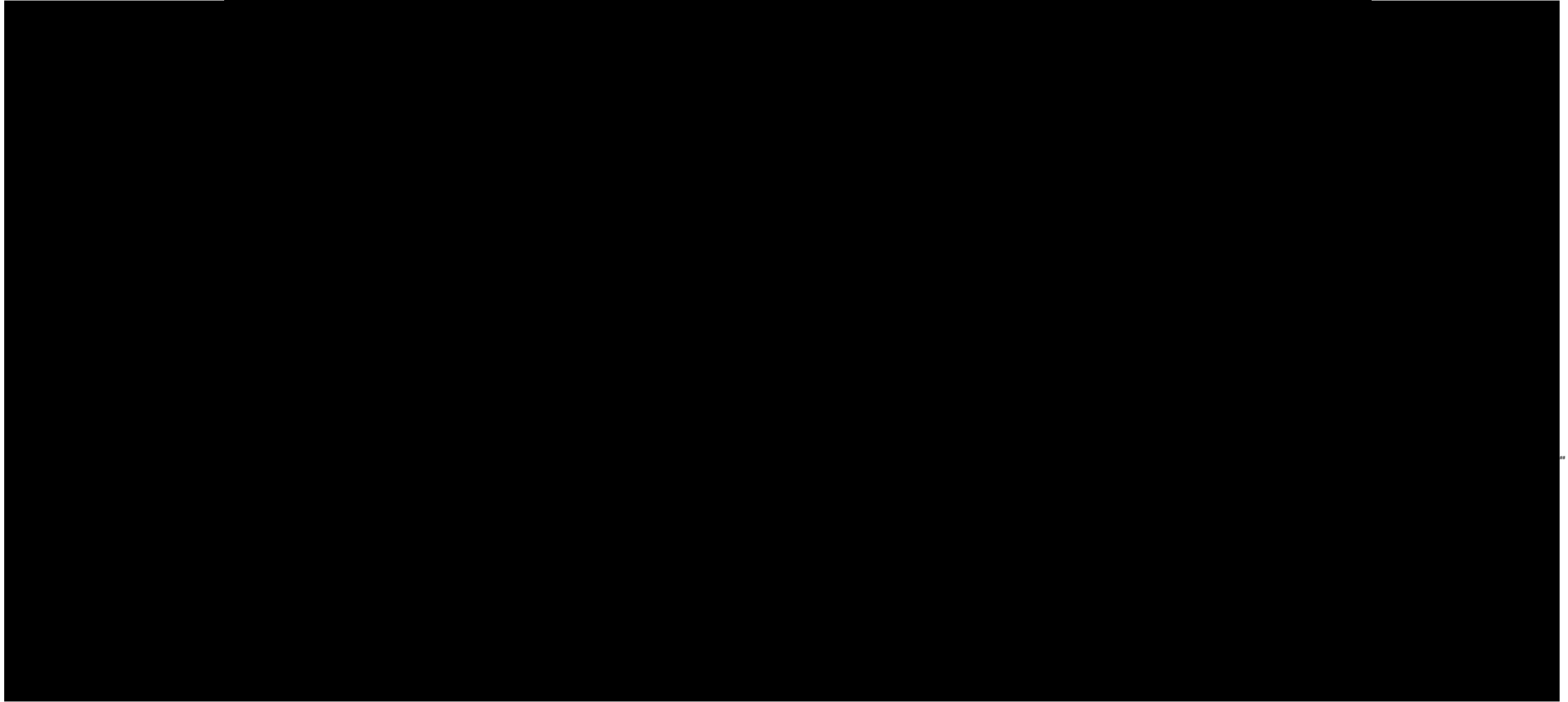


Attachment VIII. A.2.b.- 1

CONFIDENTIAL										
<u>Description</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Sub-Total Actual thru 3/31/14</u>	<u>4/1/2014 thru 12/31/2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>	<u>Commentary</u>
Village of Monticello Water Agreement	10,000	-	225,500	-	235,500				235,500	
Sullivan County IDA	-	155,250			155,250				155,250	W/T made to EPR reimbursing them for prnt made to SCIDA.
Town of Thompson - non shared items				25,000	25,000				25,000	
NYS Dept. of Environmental Conservation	-	33,990			33,990				33,990	
Total Costs to Acquire or Occupy	\$ 660,670	\$ 10,540,320	\$ 6,523,800	\$ 1,604,769	\$ 19,329,559					

							CONFIDENTIAL		
	<i>Description</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>thru 3/31/14</i>	<i>4/1/14 to 12/31/14</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>



CONFIDENTIAL

Month	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total					

