



ORANGE COUNTY

INDUSTRIAL DEVELOPMENT AGENCY

Jeffrey Crist, Chairman • **Dean Tamburri**, Vice Chairman • **Leigh J. Benton** Secretary • **Marc Greene**, Board Member
Giovanni Palladino, Board Member • **Linda Muller**, Board Member • **Vincent Odock**, Board Member
William Fioravanti, Chief Executive Officer • **Lino J. Sciarretta**, General Counsel • **Daniel G. Birmingham**, Bond Counsel

Finance Committee Agenda

PLEASE TAKE NOTICE, The Orange County Industrial Development Agency will hold its regularly scheduled meeting of the Finance Committee on September 30, 2026, immediately following the OCFC Finance Committee Meeting that starts at 4:00 PM at Orange County IDA Headquarters, 4 Crotty Lane, Suite 100, New Windsor, NY 12553 to consider and/or act upon the following:

Order of Business

- **Call Meeting to Order**
- **Roll Call**
- **Proof of Notice**
- **Minutes**
 - Approval of Minutes from the August 19th, 2026, Finance Committee Meeting
- **New Business**
 - Approval August 2026 Financials
 - Approval of August Payables
 - 2027 Draft Annual Budgets
 - Ramp Checking Account
- **Adjournment**

To watch the livestream, please visit our website: www.ocnyida.com

Dated: September 15, 2026

By: William Fioravanti – Chief Executive Officer

4 Crotty Lane, Suite 100 • New Windsor, NY 12553
Phone: (845) 234-4192 • Fax: (845) 220-2228 • Email: business@ocnyida.com



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Date: September 03, 2026
From: Jeffrey D. Crist
Re: Next Meeting Date

OCIDA Finance Committee Meeting Notice

The next Finance Committee meeting of the
Orange County Industrial Development Agency is:

Wednesday, September 30th, 2026

**At 4:00pm immediately following the
OCFC Finance Committee meeting**

**OCIDA Headquarters
4 Crotty Lane, Suite 100
New Windsor, NY 12553**

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Orange County Industrial Development Agency
4 Crotty Lane
New Windsor, NY 12553
(845) 234-4192

OCIDA Finance Committee Minutes
Wednesday, August 19th, 2026

Meeting Location: 4 Crotty Lane, Suite 100, New Windsor, NY 12553

Committee Members Present: Marc Greene (Chair), Jeffrey Crist, Dean Tamburri, Linda Muller

Other Board Members Present: Leigh Benton, Giovanni Palladino

Staff Present: Bill Fioravanti, Kelly Reilly, Marty Borrás, Shannon Mannese (External CFO, via Zoom), Rudy Zodda (General Counsel), Mason Bobadilla (AV)

Others Present: Brian Sanvidge (NYS Monitor). Members of the public: Leslie Hanes, Fern Laks, Julie Patterson, Rosemay Solimando, Michael Martin, Virginia Scott (OC Legislature D12)

I. Call Meeting to Order

The Chairman called the meeting to order at 4:30 pm.

II. Roll Call

Mr. Fioravanti acknowledged the Committee, staff, and guests present.

III. Proof of Notice

The Chairman acknowledged that notice of the meeting was duly provided.

IV. Minutes

A MOTION TO APPROVE THE JUNE 24TH, 2026, OCIDA FINANCE COMMITTEE MEETING MINUTES WAS MADE BY MS. MULLER, SECONDED BY MR. CRIST, AND PASSED UNANIMOUSLY.

V. New Business

Approval of June 2026 Financial Report and Payables:

Ms. Mannese reviewed the report and noted the project commitment fees, and other regular monthly expenses. She also reviewed the bank and investment balances and noted the recently matured CD. Ms. Reilly reviewed the list of payables and noted that other than the semi-annual lobbyist report, the expenses were in line with previous months.

Approval of July 2026 Financial Report and Payables: Ms. Mannese reviewed the July reports and noted the Brownfield assessment revenues and expenses, the recently-matured CD, and stated that expenses were standard for the month except for the NYS monitor costs. Ms. Reilly reviewed the list of payables for July and noted the payments to the IT company and the NYSEDC Sponsorship. Ms. Mannese discussed the bank and investment balances.

A MOTION TO RECOMMEND APPROVAL OF THE JUNE 2026 AND JULY 2026 FINANCIAL REPORT AND PAYABLES WAS MADE BY MR. CRIST, SECONDED BY MR. TAMBURRI, AND PASSED UNANIMOUSLY.

VI. Adjournment

A MOTION TO ADJOURN THE MEETING WAS MADE BY MR. CRIST, SECONDED BY MR. TAMBURRI, AND PASSED UNANIMOUSLY.

The meeting closed at 4:40 p.m.

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Orange County Industrial Development Agency
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
August, 2026

	Jun 2026			Jul 2026			Aug 2026			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Income												
40000 Application Fee		833.33	-833.33		833.33	-833.33		833.33	-833.33	5,000.00	6,666.64	-1,666.64
40100 Shovel Ready Reimbursement		16,666.67	-16,666.67		16,666.67	-16,666.67		16,666.67	-16,666.67	0.00	133,333.36	-133,333.36
40300 Closing Fees		165,000.00	-165,000.00		165,000.00	-165,000.00		165,000.00	-165,000.00	0.00	1,320,000.00	-1,320,000.00
40400 IDA Administrative Fees		1,083.33	-1,083.33		1,083.33	-1,083.33		1,083.33	-1,083.33	0.00	8,666.64	-8,666.64
42500 Other Income	7,194.86		7,194.86							232,194.86	0.00	232,194.86
43000 Pass Thru Legal Fees		208.33	-208.33		208.33	-208.33		208.33	-208.33	2,500.00	1,666.64	833.36
45000 Management Fee Income	8,501.76	8,223.50	278.26	8,200.00	8,223.50	-23.50	8,776.12	8,223.50	552.62	58,911.64	65,788.00	-6,876.36
46000 EPA Brownfield Assess. Revenue	38,268.24		38,268.24	69,181.54		69,181.54	39,327.41		39,327.41	216,471.34	0.00	216,471.34
49000 Interest Earnings	84.27	15,411.50	-15,327.23	137,460.61	15,411.50	122,049.11	167.46	15,411.50	-15,244.04	214,897.85	123,292.00	91,605.85
Total Income	\$ 54,049.13	\$ 207,426.66	\$ 153,377.53	\$ 214,842.15	\$ 207,426.66	\$ 7,415.49	\$ 48,270.99	\$ 207,426.66	\$ 159,155.67	\$ 729,975.69	\$ 1,659,413.28	\$ 929,437.59
Gross Profit	\$ 54,049.13	\$ 207,426.66	\$ 153,377.53	\$ 214,842.15	\$ 207,426.66	\$ 7,415.49	\$ 48,270.99	\$ 207,426.66	\$ 159,155.67	\$ 729,975.69	\$ 1,659,413.28	\$ 929,437.59
Expenses												
60000 Administrative Costs			0.00			0.00			0.00	0.00	0.00	0.00
60002 Bank Service Charges	30.16		30.16			0.00			0.00	161.72	0.00	161.72
60003 CFO/Bookkeeping Services	1,890.00	2,125.00	-235.00	1,890.00	2,125.00	-235.00		2,125.00	-2,125.00	15,750.00	17,000.00	-1,250.00
60004 Fiscal Audit		1,625.00	-1,625.00		1,625.00	-1,625.00		1,625.00	-1,625.00	0.00	13,000.00	-13,000.00
60005 Insurance	1,598.57	1,550.00	48.57	1,598.57	1,550.00	48.57	1,970.46	1,550.00	420.46	13,324.28	12,400.00	924.28
60006 Office Supplies and Postage	565.94	916.67	-350.73	688.58	916.67	-228.09	595.56	916.67	-321.11	6,012.19	7,333.36	-1,321.17
60007 Professional Fees	325.00	4,085.42	-3,760.42	4,085.42	4,085.42	-4,085.42	275.00	4,085.42	-4,085.42	3,349.00	32,683.36	-29,334.36
60008 Travel, Lodging, Meals	250.00	708.33	-458.33	424.93	708.33	-283.40		708.33	-433.33	5,390.92	5,666.64	-275.72
60009 Anchin / NYS Monitor Costs		18,750.00	-18,750.00		18,750.00	-18,750.00		18,750.00	-18,750.00	0.00	150,000.00	-150,000.00
60010 Anchin	10,887.63		10,887.63			0.00			0.00	99,769.97	0.00	99,769.97
60011 Brown & Weinraub Advisors	6,500.00		6,500.00	6,500.00		6,500.00	6,500.00		6,500.00	52,000.00	0.00	52,000.00
60012 Other Consultants	15,649.50		15,649.50			0.00	18,746.00		18,746.00	341,186.43	0.00	341,186.43
Total 60009 Anchin / NYS Monitor Costs	\$ 33,037.13	\$ 18,750.00	\$ 14,287.13	\$ 6,500.00	\$ 18,750.00	\$ 12,250.00	\$ 25,246.00	\$ 18,750.00	\$ 6,496.00	\$ 492,956.40	\$ 150,000.00	\$ 342,956.40
Total 60000 Administrative Costs	\$ 37,696.80	\$ 29,760.42	\$ 7,936.38	\$ 11,102.08	\$ 29,760.42	\$ 18,658.34	\$ 28,087.02	\$ 29,760.42	\$ 1,673.40	\$ 536,944.51	\$ 238,083.36	\$ 298,861.15
60200 Agency Support Expenses			0.00			0.00			0.00	0.00	0.00	0.00
60201 IT Support & Audio/Visual	2,072.68	2,916.67	-843.99	1,720.51	2,916.67	-1,196.16	1,462.27	2,916.67	-1,454.40	14,989.67	23,333.36	-8,343.69
60202 Marketing & PR	7,820.00	6,236.67	1,583.33	48.36	6,236.67	-6,188.31	4,396.96	6,236.67	-1,839.71	41,105.45	49,893.36	-8,787.91
60203 Memberships and Events		1,073.33	-1,073.33	3,426.50	1,073.33	2,353.17		1,073.33	-1,073.33	10,573.79	8,586.64	1,987.15
60204 Training and Education	45.00	333.33	-288.33	135.00	333.33	-198.33	90.00	333.33	-243.33	4,764.03	2,666.64	2,097.39
60205 Government Affairs Expense	50.00		50.00			0.00			0.00	100.00	0.00	100.00
Total 60200 Agency Support Expenses	\$ 9,987.68	\$ 10,560.00	\$ 572.32	\$ 5,330.37	\$ 10,560.00	\$ 5,229.63	\$ 5,949.23	\$ 10,560.00	\$ 4,610.77	\$ 71,532.94	\$ 84,480.00	\$ 12,947.06
60400 Projects/Programs			0.00			0.00			0.00	0.00	0.00	0.00
60402 Cost-Benefit Analyses		833.33	-833.33		833.33	-833.33		833.33	-833.33	0.00	6,666.64	-6,666.64
60404 Legal Counsel	5,840.00	10,416.67	-4,576.67		10,416.67	-10,416.67	324.00	10,416.67	-10,092.67	26,172.35	83,333.36	-57,161.01
60405 Legal, Pass Thru	2,500.00	208.33	2,291.67		208.33	-208.33		208.33	-208.33	2,500.00	1,666.64	833.36
60406 Local Labor Auditing Fees Expense		416.67	-416.67		416.67	-416.67		416.67	-416.67	1,365.00	3,333.36	-1,968.36
60408 Shovel Ready Program		125,166.67	-125,166.67		125,166.67	-125,166.67		125,166.67	-125,166.67	0.00	1,001,333.36	-1,001,333.36
60409 EPA Brownfield Assessments	38,268.24		38,268.24	69,181.54		69,181.54	39,327.41		39,327.41	216,471.34	0.00	216,471.34
Total 60400 Projects/Programs	\$ 46,608.24	\$ 137,041.67	\$ 90,433.43	\$ 69,181.54	\$ 137,041.67	\$ 67,860.13	\$ 39,651.41	\$ 137,041.67	\$ 97,390.26	\$ 246,508.69	\$ 1,096,333.36	\$ 849,824.67
61000 Payroll Expenses			0.00			0.00			0.00	0.00	0.00	0.00
61001 Employee Benefits	3,097.49	3,074.92	22.57	3,543.27	3,074.92	468.35	3,093.55	3,074.92	18.63	26,526.52	24,599.36	1,927.16
61002 Payroll Taxes & Fees (Staff Line)	2,426.80	2,923.75	-496.95	3,153.99	2,923.75	230.24	2,318.97	2,923.75	-604.78	23,922.76	23,390.00	532.76
61003 Salaries	25,433.76	27,845.25	-2,411.49	32,268.20	27,845.25	4,422.95	24,393.76	27,845.25	-3,451.49	221,140.25	222,762.00	-1,621.75
61004 Retirement and Profit-Sharing	187.50	1,369.42	-1,181.92		1,369.42	-1,369.42		1,369.42	-1,369.42	2,025.00	10,955.36	-8,930.36
61005 Deferred Compensation		2,083.33	-2,083.33		2,083.33	-2,083.33		2,083.33	-2,083.33	0.00	16,666.64	-16,666.64
Total 61000 Payroll Expenses	\$ 31,145.55	\$ 37,296.67	\$ 6,151.12	\$ 38,965.46	\$ 37,296.67	\$ 1,668.79	\$ 29,806.28	\$ 37,296.67	\$ 7,490.39	\$ 273,614.53	\$ 288,373.36	\$ 24,758.83
62000 Building Expenses			0.00			0.00			0.00	0.00	0.00	0.00
62002 Building Rent	8,506.72	7,222.75	1,283.97	8,506.72	7,222.75	1,283.97	8,506.72	7,222.75	1,283.97	76,370.87	57,782.00	18,588.87
62003 Building Utilities		676.58	-676.58		676.58	-676.58	856.50	676.58	179.92	5,048.42	5,412.64	-364.22
62006 Internet and Telephones	512.93	458.33	54.60	513.13	458.33	54.80	513.33	458.33	55.00	4,077.17	3,666.64	410.53
62007 Maintenance	850.00	733.33	116.67	600.00	733.33	-133.33	450.00	733.33	-283.33	5,000.00	5,866.64	-866.64
62008 Repairs/Renovations		166.67	-166.67		166.67	-166.67		166.67	-166.67	0.00	1,333.36	-1,333.36
Total 62000 Building Expenses	\$ 9,869.65	\$ 9,257.66	\$ 611.99	\$ 9,619.85	\$ 9,257.66	\$ 362.19	\$ 10,326.55	\$ 9,257.66	\$ 1,068.89	\$ 90,496.46	\$ 74,061.28	\$ 16,435.18
Total Expenses	\$ 135,307.92	\$ 223,916.42	\$ 88,608.50	\$ 134,199.30	\$ 223,916.42	\$ 89,717.12	\$ 113,820.49	\$ 223,916.42	\$ 110,095.93	\$ 1,219,097.13	\$ 1,791,331.36	\$ 572,234.23
Net Operating Income	\$ 81,258.79	\$ 16,489.76	\$ 64,769.03	\$ 80,642.85	\$ 16,489.76	\$ 97,132.61	\$ 65,549.50	\$ 16,489.76	\$ 49,059.74	\$ 489,121.44	\$ 131,918.08	\$ 357,203.36
Net Income	\$ 81,258.79	\$ 16,489.76	\$ 64,769.03	\$ 80,642.85	\$ 16,489.76	\$ 97,132.61	\$ 65,549.50	\$ 16,489.76	\$ 49,059.74	\$ 489,121.44	\$ 131,918.08	\$ 357,203.36

Orange County Industrial Development Agency
Transaction List by Vendor
August 2026

Vendor	Date	Memo	Amount	July
Acquisitions Marketing Inc.	08/06/2026	Marketing services for OC IDA	\$ 2,000.00	
BJ's Wholesale Club	08/01/2026	Office Supplies	\$ 93.56	\$ 117.91
BLEAKLEY PLATT & SCHMIDT, LLP	08/03/2026	Legal services for litigation strategy and federal complaint drafting (Monitor)	\$ 18,746.00	
Brown & Weinraub Advisors, LLC	08/06/2026	Professional services for August 2026	\$ 6,500.00	\$ 6,500.00
Credit Card Payment Processing	08/05/2026	July - August 2026 Google Payments	\$ 123.50	
Fellenzer Engineering LLP	08/03/2026	Professional engineering services for Royal Wine project reports	\$ 5,164.00	
First Columbia 4-LA, LLC	08/03/2026	Electric and gas utility delivery and supply charges	\$ 386.25	
	08/03/2026	Utility charges for electric and gas delivery and supply	\$ 470.25	
	08/24/2026	Monthly CAM and rent charges for September	\$ 8,506.72	\$ 8,506.72
GoDaddy	08/01/2026	IT Support / Audio Visual	\$ 38.18	\$ 38.18
HRP Associates, Inc.	08/13/2026	Environmental assessment services for USEPA Brownfield Grant project	\$ 39,327.41	
Intuit	08/01/2026	OCIDA QuickBooks software subscription	\$ 151.38	\$ 124.34
	08/01/2026	OCFC QuickBooks software subscription	\$ 151.38	\$ 124.34
ManyChat	08/17/2026	Marketing & PR	\$ 16.22	\$ 16.22
Meeting Tree Computer Corp.	08/03/2026	Monthly user support security stack and training compliance services	\$ 450.00	
	08/03/2026	IT user support security stack and training compliance services	\$ 450.00	\$ 1,350.00
Microsoft Office Azure	08/23/2026	Microsoft Office / Azure services for IT support	\$ 235.20	\$ 235.20
Niki Jones Agency, Inc.	08/03/2026	Monthly retainer for social media PR and website SEO	\$ 2,320.00	
OpenAI	08/01/2026	Marketing & PR	\$ 21.63	
	08/26/2026	Marketing & PR	\$ 21.63	\$ 43.26
PEAC Solutions	08/20/2026	Xerox Equipment lease payment and supply freight charges	\$ 456.68	\$ 456.68
Spectrum	08/17/2026	IT & Telephones	\$ 258.27	\$ 258.13
Stamps.com	08/08/2026	Office Supplies	\$ 22.70	\$ 22.70
The Cincinnati Insurance Company	08/21/2026	Commercial Package Policy insurance premium installment and full premiums 2026	\$ 6,898.50	
Times Union	08/04/2026	Marketing & PR	\$ 7.96	\$ 7.96
TJE Cleaning Service	08/03/2026	Cleaning services for August 2026	\$ 450.00	\$ 600.00
USPS	08/27/2026	Sliverlake Auth Resolution 8/19/26. Follow up to email to affected tax jurisdiction	\$ 22.62	
ZARIN & STEINMETZ LLP	08/20/2026	Legal services for Royal Wine Phase 2 project	\$ 324.00	
Zeffy	08/13/2026	Vision Hudson Valley Ticket - Bill	\$ 50.00	
	08/14/2026	Vision Hudson Valley Ticket - Jeff	\$ 50.00	
Zultys, Inc.	08/03/2026	Monthly telecommunications services and equipment rentals	\$ 255.06	\$ 255.00

Orange County Industrial Development Agency
 Banks Accounts/Certificates of Deposit/Money Markets Accounts
 As of August 31, 2026

Listed in order of maturity date.

Purchase Date	Maturity Date	# of Months	Bank	Bank Balance	Principal	Interest Rate
--	--	--	--			--
7/12/26	4/12/27	9 months	Provident Bank	\$	3,000,000	4.00%
7/12/26	4/15/27	9 months	JP Morgan T-Bill	\$	1,499,436	3.74%
3/23/26	12/23/26	9 months	Provident Bank	\$	2,550,000	3.73%
12/26/25	10/1/26	9 months	JP Morgan T-Bill	\$	898,901	3.41%

Bank	Account Type	Amount	% of total
Chase Bank	Checking Account - IDA Ops	\$ 290,686	4%
Orange Bank & Trust	Checking Account - Trust Escrow	\$ 9,578	0%
Total CDs & Treasuries	Certificates of Deposit & Treasuries	\$ 7,948,337	96%
		<u>\$ 8,248,600</u>	<u>100%</u>

DRAFT 4**Orange County IDA (OCIDA)****Proposed Annual Budgets 2027-2030****Revenues**

	<u>2026 Approved Budget</u>	<u>2026 Projected Year-End</u>	<u>2027 Proposed Budget</u>	<u>2028 Proposed Budget</u>	<u>2029 Proposed Budget</u>	<u>2030 Proposed Budget</u>
Closing Fees	1,980,000	3,049,506	2,575,000	525,000	500,000	500,000
Application Fees	10,000	7,500	10,000	10,000	10,000	10,000
Management Fee (from OCFC)	98,682	92,701	36,517	37,057	38,077	39,083
IDA Admin Fees	13,000	225,000	7,500	10,500	10,000	17,500
Interest Earnings	184,938	309,223	292,500	138,125	113,125	125,625
Other Income	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-
Pass-thru Legal Fees	2,500	2,500	-	-	-	-
Shovel Ready Reimbursement	200,000	262,332	100,000	-	-	-
Total Revenues	\$ 2,489,120	\$ 3,948,762	\$ 3,021,517	\$ 720,682	\$ 671,202	\$ 692,208

Expenses*Administrative Expenses*

Salaries	334,143	325,311	440,259	451,265	462,547	474,111
Employee Benefits	36,899	38,743	48,721	49,939	51,188	52,467
Payroll Taxes & Fees	35,085	33,632	43,251	44,332	45,441	46,577
401k Retirement & Fees	16,433	16,000	22,000	17,500	18,000	18,500
Deferred Compensation	25,000	-	-	-	-	-
Fiscal Audit	19,500	19,500	17,500	18,000	19,000	19,500
Insurance	18,600	15,923	16,719	17,221	17,737	18,269
CFO/Bookkeeping Services	25,500	24,255	25,500	25,500	26,000	26,500
Banking Fees	-	-	600	650	650	700
NYS Monitor-related Expenses						
Anchin Fees	225,000	144,770	250,000	297,500	125,000	-
Gov't Affairs		71,500	39,000			
Legal and Other		414,683	60,000			
Professional Fees	49,025	8,320	8,625	8,850	9,000	9,150
CivicServe Platform	-	-	26,000	28,000	30,000	30,000
Travel, Lodging & Meals	8,500	6,421	8,500	8,500	9,000	9,000
Office Supplies and Postage	11,000	9,525	10,500	11,000	11,500	11,500
Total Administrative Expenses	\$ 804,685	\$ 1,128,583	\$ 1,017,175	\$ 978,258	\$ 825,063	\$ 716,274

Projects/Program Expenses

Legal Counsel	125,000	41,172	45,000	45,000	50,000	50,000
Legal Pass-thru	2,500	2,500	-	-	-	-
Local Labor Monitoring & Reporting	5,000	2,865	2,000	-	-	-
Cost-Benefit Analyses	10,000	3,500	7,000	7,500	7,500	7,500
Project Expenditures		39,054	375,161	100,000	-	-
Shovel Ready Program	1,502,000	262,332	250,000	100,000	100,000	100,000
Total Project/Program Expenses	\$ 1,644,500	\$ 351,423	\$ 679,161	\$ 252,500	\$ 157,500	\$ 157,500

Building Expenses

Rent + CAMs	86,673	110,399	103,800	106,395	109,055	111,781
Utilities	8,119	8,151	9,500	9,738	9,981	10,230
Repairs/Renovations	2,000	-	1,000	-	-	2,500
Maintenance	8,800	7,775	10,300	7,800	8,000	8,000
Internet & Telephones	5,500	6,129	6,500	6,663	6,829	7,000
Total Building Expenses	\$ 111,092	\$ 132,454	\$ 131,100	\$ 130,595	\$ 133,865	\$ 139,511

Agency Support Expenses

IT Support & Audio/Visual	35,000	22,902	28,000	24,000	24,500	25,000
Marketing & PR	74,840	73,077	75,000	75,000	75,000	75,000
Memberships & Events	12,880	13,578	15,000	15,000	16,500	16,500
Training and Education	4,000	4,854	5,000	5,000	5,000	5,000
Total Agency Support Expenses	\$ 126,720	\$ 114,411	\$ 123,000	\$ 119,000	\$ 121,000	\$ 121,500

Total Expenses	\$ 2,686,997	\$ 1,726,871	\$ 1,950,436	\$ 1,480,353	\$ 1,237,427	\$ 1,134,786
Total Revenues	\$ 2,489,120	\$ 3,948,762	\$ 3,021,517	\$ 720,682	\$ 671,202	\$ 692,208
Use of Net Reserves	\$ 197,877	\$ -	\$ -	\$ 759,671	\$ 566,225	\$ 442,577
Net +/-	\$ (0)	\$ 2,221,891	\$ 1,071,080	\$ 0	\$ (0)	\$ (0)

Footnotes :

Green font denotes shared expense
w/OCFC

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