

Greenway Ecological Fund
NYPA Deposits, Earnings, and Withdrawals for GESC-Approved Projects

\$	4,000,000.00	NYPA Deposits into Fund account (through July 30, 2011)
\$	56,105.35	Fund Earnings/Interest (inception through Jan. 31, 2011)
\$	4,342.73	Fund Earnings/Interest (Feb. 1 through June 30, 2011)
\$	1,866.76	Fund Earnings/Interest (July 1 through Sept. 30, 2011)
\$	4,062,314.84	Total Net Additions to Greenway Ecological Fund

	Paid	Check Transmittal Date	Remaining Committed	Project and Sponsor	Total Paid Amounts	Total Approved Project Amounts
\$	110,328.34	03/23/09		Riparian Program Payment 1 (BNRK - Paid)	\$ 330,985.34	\$ 330,985.34
\$	115,178.00	06/29/10		Riparian Program Payment 2 (BNRK - Paid)		
\$	105,479.00	07/19/11		Riparian Program Payment 3 (BNRK - Paid)		
\$	118,893.60	03/23/09		Muskellunge Research Payment 1 (SUNY-ESF, Paid)	\$ 148,617.00	\$ 148,617.00
\$	29,723.40	06/29/10		Muskellunge Research Payment 2 (SUNY-ESF, Paid)		
\$	129,767.00	05/29/09		Gill Creek Payment 1 (Tuscarora Nation, Paid)	\$ 157,279.10	\$ 196,599.00
\$	27,512.10	10/18/10		Gill Creek Payment 2 (Tuscarora Nation, paid)		
			\$ 39,319.90	Gill Creek Payment 3 (Tuscarora Nation, committed)		
\$	55,000.00	05/21/09		Bell Slip Payment (NFTA - paid)	\$ 55,000.00	\$ 55,000.00
\$	100,000.00	12/15/09		Tiftt Tree Regeneration Payment 1 (Buffalo Museum of Science - paid)	\$ 200,000.00	\$ 300,000.00
\$	100,000.00	12/20/10		Tiftt Tree Regeneration Payment 2 (Buffalo Museum of Science - paid)		
			\$ 100,000.00	Tiftt Tree Regeneration Payment 1 (Buffalo Museum of Science - committed)		
\$	92,000.00	04/23/10		Union Ship Canal (Buffalo Urban Development Corp. - paid)	\$ 92,000.00	\$ 115,000.00
			\$ 23,000.00	Union Ship Canal (Buffalo Urban Development Corp. - committed)		
\$	92,000.00	03/29/10		Gorge Rim Restoration (Wild Ones Niagara - paid)	\$ 92,000.00	\$ 115,000.00
			\$ 23,000.00	Gorge Rim Restoration (Wild Ones Niagara - committed)		
\$	156,440.00	12/22/10		Joe Davis State Park (Buffalo Audubon Society - paid)	\$ 156,440.00	\$ 195,550.00
			\$ 39,110.00	Joe Davis State Park (Buffalo Audubon Society - committed)		
\$	188,881.00	03/17/11		Nearshore Habitat Enhancement Effectiveness (SUNY-ESF - paid)	\$ 188,881.00	\$ 188,881.00
\$	137,785.00	07/19/11		Niagara Greenway Regional Habitat Restoration Strategy (BNRK - paid)	\$ 137,785.00	\$ 137,785.00
\$	1,558,987.44		\$ 224,429.90	SUBTOTALS	\$ 1,558,987.44	\$ 1,783,417.34

\$	1,783,417.34	TOTAL payments and commitments for approved projects
\$	2,278,897.50	Funds Available for New Projects as of Sept. 30, 2011 (NYPA deposits and earnings, less payments and committed amounts)
\$	2,503,327.40	Fund Account Balance as of Sept. 30, 2011 (includes remaining committed amounts)