

**ANNUAL REPORT
OF THE
HOST COMMUNITY STANDING COMMITTEE
FOR THE FISCAL YEAR
JULY 1, 2009 – JUNE 30, 2010**

**Submitted to the
New York Power Authority
September 15, 2010**

**ANNUAL REPORT
OF THE
HOST COMMUNITY STANDING COMMITTEE
FOR THE FISCAL YEAR
JULY 1, 2009 – JUNE 30, 2010**

INTRODUCTION

This Annual Report of the Host Community Standing Committee (“Standing Committee” or “HCSC”) to the New York Power Authority (“NYPA”) for the Fiscal Year July 1, 2009 – June 30, 2010 is prepared and presented Pursuant to Section 7, Subdivision 7.5, of the Host Community Relicensing Settlement Agreement Addressing Non-License Terms and Conditions dated June 27, 2005 (“Settlement Agreement”). The following five topics addressed in this Report adhere to the requirements set forth in the Settlement Agreement.

PROJECTS FUNDED (Attachment A)

Attachment A (Project Status Report) is a listing of all projects approved for funding by the Standing Committee, together with the amount approved for each. The Standing Committee approved nine (9) projects during Fiscal Year July 1, 2009 – June 30, 2010. Of those projects, the following projects are active projects at this time:

- The Charles Rand Penney Collection
- Niagara County Parks & Signage
- LaSalle Waterfront Park
- Kiwanis Park Playground Structure Replacement
- Lewiston Plateau Dog Park/Nature Preserve
- Sanborn Area Historical Society Improvement
- Sanborn Streetscape Improvement
- Village of Lewiston Historical Piper Law Office Welcome Center
- Town of Porter on the Lake Recreational Master Plan

EXPENDITURES (Attachment B)

Attachment B includes reports or invoices showing expenditures for each of the nine (9) active projects.

PLANNED EXPENDITURES

Apart from the approved funding amounts indicated in Attachment A that have not been expended as of June 30, 2010, there are no planned expenditures for projects at this time. The Standing Committee, however, as mentioned in the previous year's Annual Report, established a web site for the purpose of publicly posting HCSC information. This was a cooperative web design effort with the Niagara Power Coalition (whose seven members are also members of the Standing Committee), but was entirely funded by the Niagara Power Coalition which had budgeted for this expenditure.

BALANCE SHEET (Attachment C)

The Host Community Greenway Fund bank account was established in June of 2008, under the name "Host Community Standing Committee," with HSBC Bank in North Tonawanda, New York. Bank statements from July 1, 2009 through June 30, 2010 are attached hereto as Attachment C. There is a main checking account set up to receive the yearly \$3,000,000 payment from NYPA. This money is immediately disbursed among the seven member entities (other than NYPA) into separate "Munirate" accounts, divided as follows:

SCHOOLS – 40%		MUNICIPALITIES – 60%	
Niagara Falls School District	14.0%	City of Niagara Falls	17.0%
Lewiston Porter School District	14.0%	Town of Lewiston	17.0%
Niagara Wheatfield School District	12.0%	Niagara County	13.0%
		Town of Niagara	13.0%

SIGNIFICANT CORRESPONDENCE

There has been no significant correspondence between the Standing Committee and the Greenway Commission as of June 30, 2010.

ATTACHMENT A
PROJECT STATUS REPORT

PROJECT STATUS REPORT

Project Number	Project Sponsor	Project Name/Desc	Project Amount	Greenway Approval	HC Approval	Date of Fund Transfer	1st Q 10/01/09	2nd Q 1/01/10	3rd Q 4/01/10	4th Q 7/01/10
HCSC-08-001	Town of Niagara	Veteran's Memorial Park Phase III	\$3mm over 5 years	1/15/08	4/1/2008	11/10/2009	X	X	X	X
HCSC-08-002	Lewiston-Porter	Lewiston-Porter Recreational Complex	\$420,000-Annually (11 Yrs)		12/9/2008	1/9/2009 & 2/9/09	X	Completed - Refer to Audit Report of 6/25/09		
HCSC-08-003	Niagara County	Gratwick Riverside Park	\$248,600	5/20/08	5/28/2008		X	X	X	X
HCSC-08-004	City of Niagara Falls	Riverview Trail Comfort Str	\$75,475	5/20/08	6/25/2008	3/11/2009	X	Project Completed		
HCSC-08-005	City of Niagara Falls	LaSalle Blueway Trail	\$105,500	3/18/08	6/25/2008	3/11/2009	X	X	X	X
HCSC-08-006	Town of Lewiston	Freedom Crossing Monument	\$180,000	1/15/08	6/25/2008	5/14/2009		X	Project Completed	
HCSC-08-007	City of Niagara Falls	93rd St Replacement Project	\$138,812 (565,666 Final)	9/16/08	12/9/2008	3/11/2009	X	Project Completed		
HCSC-08-008	City of Niagara Falls	Customhouse Interior Restoration	\$100,000	9/16/08	12/9/2008	3/11/2009	X	X	X	X
HCSC-08-009	City of Niagara Falls	Parks Planning Project	\$75,000	9/16/08	12/9/2008	3/11/2009	X	X	X	X
HCSC-09-001	City of Niagara Falls	Gill Creek Park Lighting	\$101,790 (\$19,500 from 93rd St)	11/18/08	2/26/2009	3/11/2009	X	X	X	X
HCSC-09-002	City of Niagara Falls	Centennial Circle	\$335,000	9/16/08	2/26/2009	3/11/2009	X	X	X	X
HCSC-09-003	Town of Lewiston	Lewiston Pathway Scenic Project	\$210,000	5/20/09	5/20/2009	6/12/2009	-	X	X	X
HCSC-10-001	Niagara County	The Charles Rand Penney Collection	\$176,025	1/19/10	2/18/2010					X
HCSC-10-002	Niagara County	Niagara Co Parks & Signage	\$362,935	1/19/10	2/18/2010					X
HCSC-10-003	City of Niagara Falls	LaSalle Waterfront Park	\$850,000	1/19/10	2/18/2010				X	X
HCSC-10-004	Town of Lewiston	Kiwamis Pk Playground Structure Repl	\$240,275	5/18/10	6/2/2010	6/18/2010				Project Completed
HCSC-10-005	Town of Lewiston	Lewiston Plateau Dog Park/Nature Preserve	\$51,500	7/20/10	6/18/2010	7/9/2010				Project Completed
HCSC-10-006	Town of Lewiston	Sanborn Area Historical Society Improvemt	\$260,000	5/18/10	6/2/2010	6/18/2010				X
HCSC-10-007	Town of Lewiston	Sanborn Streetscape Improvement	\$323,799	5/18/10	6/2/2010	6/18/2010				X
HCSC-10-008	Town of Lewiston	Village of Lewiston Historical Piper Law Office Welcome Center	\$54,000	5/18/10	6/18/2010	7/9/2010				X
HCSC-10-009	Town of Lewiston	Tn of Porter: Porter on the Lake Recreational Master Plan	\$20,000	5/18/10	6/18/2010	7/9/2010				X
HCSC-10-010	Town of Lewiston	Artpark's Summer Programs Support	\$160,000	7/20/10	8/10/2010	8/19/2010				X

ATTACHMENT B
ACTIVE PROJECT REPORTS

(The Fiscal Year in which project was approved is noted)

i. Town of Niagara:

- Veteran's Memorial Park (FY 2008-09 - ongoing)

ii. Lewiston Porter School District:

- Lew-Port Recreational Complex (FY 2008-09 - completed-funding ongoing)

iii. Niagara County:

- Gratwick-Riverside Park (FY 2008-09)
- The Charles Rand Penney Collection (FY 2009-10)
- Niagara County Parks & Greenway Signage (FY 2009-10)

iv. City of Niagara Falls:

- LaSalle Blueway Trail (FY 2008-09)
- Customhouse Interior Restoration (FY 2008-09)
- Parks Planning (FY 2008-09)
- Gill Creek Park Lighting (FY 2008-09)
- Centennial Circle (FY 2008-09)
- LaSalle Waterfront Park (FY 2009-10)

v. Town of Lewiston:

- Kiwanis Park Playground Structure Replacement (FY 2009-10)
- Lewiston Plateau dog Park/Nature Preserve (FY 2009-10)
- Sanborn Area Historical Society Improvement (FY 2009-10)
- Sanborn Streetscape Improvement (FY 2009-10)
- Village of Lewiston Historical Piper Law Office Welcome Center (FY 2009-10)
- Town of Porter on the Lake Recreational Master Plan (FY 2009-10)

Attachment i.
Host Community Standing Committee
Quarterly Project Report

Report Date: June 26, 2009
Sponsor: Town of Niagara
Project Name: Veterans Memorial Park
Project No.: N/A
Location: 7000 Lockport Road, Town of Niagara, NY 14305

Project Amount: 3 -8 Million Dollars

Start Date:

Projected Start Date: October 2009

Scheduled Completion Date: October 2011

Construction Progress (%)

Current Activities: Design/ Equipment Purchases

Budget/Expenditures:

Project Issues & Action Plan: N/A

Prepared by: Steven C. Richards

Signature:



Date: June 26, 2009

Title/Organization: Supervisor/Town of Niagara

Attachment ii.

LEWISTON-PORTER CENTRAL SCHOOL DISTRICT

Notes to Schedules of Project Revenue and Expenditures, and Project Expenditures by Vendor

For the period December 15, 2008 through June 30, 2009

1. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying schedules of project revenue and expenditures, and project expenditures by vendor prepared for the Host Community Greenway Fund Standing Committee (the Standing Committee) presents the activity of the Lewiston-Porter Recreational Complex Project No. 08-002 (the Project) of Lewiston-Porter Central School District (the District). The Standing Committee is to provide the District \$420,000 per year over an eleven year period ending in June 2018. The purpose of the Project is to provide funding for the construction of a recreational complex at Lewiston-Porter with funds secured through the New York State Power Authority. The schedules reflect the revenue and expenditure activity of the Project as required by the Standing Committee Protocol, and are not intended to be a complete financial statement presentation of the District.

The funds are part of a \$48,538,934 net present value settlement with the Niagara Power Authority stemming from its 50 year relicensing agreement. The Host Communities will receive \$3,000,000 annually and share these funds as required by the settlement agreement. The Host Communities include: the City of Niagara Falls; Town of Lewiston; Town of Niagara; Niagara County; the District; Niagara Wheatfield Central School District; and the City of Niagara Falls School District. The Standing Committee includes members of the Host Communities and the New York State Power Authority. The members of the Standing Committee have equal votes on eligible projects including the District.

Basis of Accounting

The accrual basis of accounting is used in conjunction with the Project, and is consistent with the underlying regulations pertaining to the Project. All revenue and expenditures through the end of the project period have been reflected on the accompanying schedules.

Project revenue is recognized when project expenditures are incurred. Construction costs are recognized when incurred and have been recorded as project expenditures in the accompanying schedules in accordance with the terms of the agreement, rather than being capitalized.

Management is required to determine the allowable expenditures under the Project based on the application approved by the Standing Committee.

2. Project Revenue and Expenditures

Project revenue includes cash received from the Standing Committee based on the Host Community Relicensing Settlement Agreement. Revenue and expenditures for the period December 15, 2008 through June 30, 2009 are as follows:

Project revenue over 11 year period of agreement		\$ 4,620,000
Cash receipts:		
January 9, 2009	420,000	
February 9, 2009	420,000	840,000
Revenue due the District		<u>\$ 3,780,000</u>
Expenditures as of June 30, 2009		<u>\$ 4,726,384</u>

As part of a major construction project, the District has issued a serial bond to provide for the costs of the Project. Future payments received by the District pursuant to the agreement will be used for debt service.

Attachment iii.

Memorandum

To: William L. Ross, Chairman
Niagara County Legislature

Cc: Robert G. Ortt, Mayor
City of North Tonawanda

From: R. Charles Bell, Project Manager
Gratwick-Riverside Park Greenway Improvements

Date: July 6, 2010

Re: Quarterly Report – Gratwick-Riverside Park Greenway Funds

Project Status

Playground equipment has been installed and is in use. Work commenced in November 2008.

All 'in-water' work has been completed on the fishing pier. The railings are being fabricated and are expected to be ready for installation in July. Railing installation is the final step in the project and the pier is expected to be officially 'in-service' in July or August of 2010.

Leveraging Funds

- The Lumber City Development Corporation has expended approximately \$47,000 toward design, engineering, and construction inspection contract for the fishing pier and play area
- The City has utilized \$50,000 in Dormitory Authority funds for shelter enhancements in the 'Family Transition Area'

Greenway Fund Expenditure

The City of North Tonawanda set up a "Niagara River Greenway" account and incurred \$37,301 of reimbursable playground costs. The purchase order was approved in December, 2008.

The full Greenway allotment is expected to be incurred and drawn down in 2010. The City is awaiting receipt of the form(s) to begin the process of drawing down the funds.

Completion Date

The project is expected to be completed in July or August 2010.

Attachment iii.



The History Center
Niagara County Historical Society
215 Niagara Street
Lockport NY 14094
716 434-7433 fax 716 434-3309
History11@verizon.net
www.NiagaraHistory.org

September 14, 2010

Niagara River Greenway Grant Report

Quarterly Update: Project Number HCNC-1—001

Sponsor: Niagara County

Project Name: The Charles Penney Collection Gallery at the Erie Canal Discovery Center

Project Description: The Niagara County Historical Society is making structural improvements to the Erie Canal Discovery Center, 24 Church St., Lockport, in response to the gift of the unique artifact and archive collection of Dr. Charles Rand Penney of art and memorabilia related to the Erie Canal, Lockport and Niagara County. The project will provide for the construction and procurement of first-class exhibitory, environmentally controlled archival storage and adequate research space to provide public access, for the first time, to the amazing Penney Collection of nearly 5,000 items. The project will provide include the addition of approximately 1,500 sq. ft. of ADA Complaint mezzanine-exhibition space and a re-purposing of an additional 1,000 sq. ft. of ground-floor space to provide research and museum-grade storage.

Status: Robert Lindsay Contractors will begin the construction of this project on November 1, 2010. Glynn Engineering is finalizing the engineering drawings and working with the City of Lockport Building Department to obtain the required city building permits. A completion date of May 1, 2011 is planned. Expenditures to date include preliminary engineering of \$5,600 (paid in full-not a Greenway Grant expense) and \$6,000 for final engineering (Greenway expense with payments in progress.) No other expenditures have been made.

Attachment iii.

Niagara County Parks – Signage Project

Quarterly Report
September 13, 2010

Krull Park – The old wading pool has been demolished and removed. Splash Park components have been ordered and received. Construction contract was awarded via Niagara County Resolution No. PW-076-10, dated July 27, 2010, to Titan Development Corp. Construction is slated to begin in the Fall of 2010.

Oppenheim Park – The old mushroom sprinkler will be removed during the Fall of 2010. The Splash Park components are in the process of being ordered through the Niagara County Purchasing Department. Construction is slated to begin in the Spring of 2011.

Respectfully submitted,

COUNTY OF NIAGARA
DEPARTMENT OF PUBLIC WORKS



Kevin P. O'Brien, PE
Commissioner

Attachment iv.

CITY OF NIAGARA FALLS
 NIAGARA RIVER GREENWAY
 HOST COMMUNITY STANDING COMMITTEE
 QUARTERLY REPORT 6/30/09

PROJECT NUMBER	PROJECT NAME	START DATE	PROJECTED COMPLETION DATE	EXPENDITURES AS OF 3/31/10	STATUS	REMARKS
HCSC-08-004	Riverview Trail Comfort Station	5/11/2009	7/3/2009	\$ 67,518.00	Completed	
HCSC-08-005	LaSalle Blueway Trail	Sept. 2010	5/31/2012	\$ -	In Progress	Funding to be used in conjunction with a NYS EPF grant.
HCSC-08-007	93rd St Bridge Replacement Project	4/3/2009	9/4/2009	\$ 66,591.60	Completed	Corrected amount
HCSC-08-008	Customhouse Interior Restoration	Sept. 2010	Summer 2012	\$ -	RFP let for design services	Funding to be used in conjunction with a NYS EPF grant.
HCSC-08-009	Parks Planning Project	Sept. 2010	8/31/2013	\$ -	In Progress	Funding to be used in conjunction with a NYS EPF grant. No funds released to date.
HCSC-09-001	Gill Creek Park Lighting	Spring 2008	10/30/2010	\$ 76,374.00	Project in construction	Corrected amount
HCSC-09-002	Centennial Circle	July 2009		\$ -	In Progress	
HCSC-10-003	LaSalle Waterfront Park	Sept. 2010	5/31/2012	\$ -	In Progress	Funding to be used in conjunction with a NYS EPF grant.

Town of Lewiston
 Project Status Report
 As of 9/15/10

Project Number	Project Sponsor	Project Name/Desc	Project Start Date	Projected Completion Date	Project Amount	Amount Expenditures to Date	Remarks
HCSC-09-003	Tw of Lewiston	Lewiston Pathway Scenic Project	Jun-09	Nov-10	\$210,000	\$124,046.00	90 Percent Complete. Final Design Plan has been sent to DOT for Approval
HCSC-10-004	Tw of Lewiston	Kiwanis Pk Playground Structure Repl.	Jul-10	Complete	\$240,275	\$240,275.00	Complete and in use
HCSC-10-005	Tw of Lewiston	Lewiston Plateau Dog Park/Nature Preserve	Jun-10	Oct-10	\$51,500	\$51,071.00	Complete and in use
HCSC-10-006	Tw of Lewiston	Sanborn Area Historical Society Improvement	Jul-10	Jun-11	\$260,000	\$0.00	In Planning Stage
HCSC-10-007	Tw of Lewiston	Sanborn Streetscape Improvement	Jul-10	Dec-10	\$323,799	\$45,048.00	Lighting has been purchased and sidewalk section has begun
HCSC-10-008	Tw of Lewiston	Village of Lewiston Historical Piper Law Office Welcome Center	Aug-10	Dec-10	\$54,000	\$4,088.00	Construction Continues project Completion by December
HCSC-10-009	Tw of Lewiston	Tn of Porter: Porter on the Lake Recreational Master Plan	Jul-10	Apr-11	\$20,000	\$0.00	Committee meeting to review potential consultants
HCSC-10-010	Tw of Lewiston	Artpark's Summer Programs Support	Aug-10	Oct-10	\$160,000	\$100,000.00	Funds are being allocated for various programming balance through September

ATTACHMENT C
BANK STATEMENTS

*****_****7-8:** Main Checking Account

*****_****9-4:** Town of Lewiston

*****_****6-9:** Niagara Falls School District

*****_****5-2:** Lewiston-Porter School District

*****_****4-3:** Niagara-Wheatfield School District

*****_****7-0:** Town of Niagara

*****_****2-8:** City of Niagara Falls

*****_****5-1:** Niagara County



**Consolidated
Statement of Account**
Account Number ██████████ 7-8

July 1, 2009 - July 31, 2009
Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE
6311 INDUCON CORPORATE DR
SANBORN NY 14132-9012

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 07/31/2009

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INTEREST CREDITED YEAR TO DATE</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITS AND OTHER ADDITIONS</u>	<u>CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS</u>	<u>ENDING BALANCE</u>
CHECKING ACCOUNTS						
MUNIRATE CHECKING	██████████ 7-8	61.33	332.88	3,044,443.33	3,000,000.00	44,776.21
TOTAL CHECKING						\$44,776.21
SAVINGS ACCOUNTS						
MUNIRATE MONEY MARKET	██████████ 9-4	3,388.63	639,751.76	510,439.35	0.00	1,150,191.11
MUNIRATE MONEY MARKET	██████████ 6-9	3,069.58	848,173.34	420,498.27	0.00	1,268,671.61
MUNIRATE MONEY MARKET	██████████ 5-2	288.48	5,834.29	420,056.22	0.00	425,890.51
MUNIRATE MONEY MARKET	██████████ 4-3	2,630.97	726,975.81	360,427.07	0.00	1,087,402.88
MUNIRATE MONEY MARKET	██████████ 7-0	2,850.32	787,589.53	390,462.68	0.00	1,178,052.21
MUNIRATE MONEY MARKET	██████████ 2-8	1,715.16	95,737.86	510,202.82	0.00	605,940.68
MUNIRATE MONEY MARKET	██████████ 5-1	2,850.31	787,589.35	390,462.67	0.00	1,178,052.02
TOTAL SAVINGS						\$6,894,201.02
TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF JUL 31:						\$6,938,977.23

0000014090010031

ACCOUNT DETAIL



*0

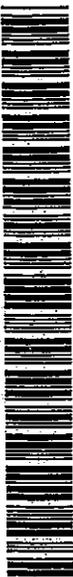
**Consolidated
Statement of Account**
Account Number ██████████7-8

August 1, 2009 - August 31, 2009
Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE
6311 INDUCON CORPORATE DR
SANBORN NY 14132-9012

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



000001073001003F

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 08/31/2009

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INTEREST CREDITED YEAR TO DATE</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITS AND OTHER ADDITIONS</u>	<u>CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS</u>	<u>ENDING BALANCE</u>
CHECKING ACCOUNTS						
ANALYZED BUSINESS CHKG	██████████7-8	61.33	44,776.21	0.00	0.00	44,776.21
TOTAL CHECKING						\$44,776.21
SAVINGS ACCOUNTS						
MUNIRATE MONEY MARKET	██████████9-4	3,877.07	1,150,191.11	488.44	0.00	1,150,679.55
MUNIRATE MONEY MARKET	██████████6-9	3,608.33	1,268,671.61	538.75	0.00	1,269,210.36
MUNIRATE MONEY MARKET	██████████5-2	360.82	425,890.51	72.34	0.00	425,962.85
MUNIRATE MONEY MARKET	██████████4-3	3,092.74	1,087,402.88	461.77	0.00	1,087,864.65
MUNIRATE MONEY MARKET	██████████7-0	3,350.59	1,178,052.21	500.27	0.00	1,178,552.48
MUNIRATE MONEY MARKET	██████████2-8	1,972.48	605,940.68	257.32	0.00	606,198.00
MUNIRATE MONEY MARKET	██████████5-1	3,350.58	1,178,052.02	500.27	0.00	1,178,552.29
TOTAL SAVINGS						\$6,897,020.18

TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF AUG 31: \$6,941,796.39



Consolidated
Statement of Account
Account Number ██████████ 7-8

September 1, 2009 - September 30, 2009
Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE
6311 INDUCON CORPORATE DR
SANBORN NY 14132-9012

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

On January 1, 2010 HSBC will no longer accept Treasury Tax & Loan payments. Moving forward, you may make payments through the Electronic Federal Tax Payment System, a service available through the U.S. Treasury website. Visit www.eftps.gov for information or call HSBC at 877.HSBC.BIZ.

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 09/30/2009

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
CHECKING ACCOUNTS						
ANALYZED BUSINESS CHKG	822-82617-8	61.33	44,776.21	0.00	0.00	44,776.21
TOTAL CHECKING						\$44,776.21
SAVINGS ACCOUNTS						
MUNIRATE MONEY MARKET	██████████9-4	4,349.95	1,150,679.55	472.88	0.00	1,151,152.43
MUNIRATE MONEY MARKET	██████████6-9	4,129.92	1,269,210.36	521.59	0.00	1,269,731.95
MUNIRATE MONEY MARKET	██████████5-2	430.84	425,962.85	70.02	0.00	426,032.87
MUNIRATE MONEY MARKET	██████████4-3	3,539.81	1,087,864.65	447.07	0.00	1,088,311.72
MUNIRATE MONEY MARKET	██████████7-0	3,834.93	1,178,552.48	484.34	0.00	1,179,036.82
MUNIRATE MONEY MARKET	██████████2-8	2,221.60	606,198.00	249.12	0.00	606,447.12
MUNIRATE MONEY MARKET	██████████5-1	3,834.92	1,178,552.29	484.34	0.00	1,179,036.63
TOTAL SAVINGS						\$6,899,749.54

TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF SEP 30:

\$6,944,525.75



Consolidated
Statement of Account
Account Number [REDACTED] 7-8

October 1, 2009 - October 30, 2009
Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE
6311 INDUCON CORPORATE DR
SANBORN NY 14132-9012

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

On January 1, 2010 HSBC will no longer accept Treasury Tax & Loan payments. Moving forward, you may make payments through the Electronic Federal Tax Payment System, a service available through the U.S. Treasury website. Visit www.eftps.gov for information or call HSBC at 877.HSBC.BIZ.

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 10/30/2009

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
CHECKING ACCOUNTS						
ANALYZED BUSINESS CHKG	[REDACTED] 7-8	61.33	44,776.21	0.00	0.00	44,776.21
TOTAL CHECKING						44,776.21
SAVINGS ACCOUNTS						
MUNIRATE MONEY MARKET	[REDACTED] 9-4	4,838.80	1,151,152.43	488.85	0.00	1,151,641.28
MUNIRATE MONEY MARKET	[REDACTED] 6-9	4,669.12	1,269,731.95	539.20	0.00	1,270,271.15
MUNIRATE MONEY MARKET	[REDACTED] 5-2	503.21	426,032.87	72.37	0.00	426,105.24
MUNIRATE MONEY MARKET	[REDACTED] 4-3	4,001.97	1,088,311.72	462.16	0.00	1,088,773.88
MUNIRATE MONEY MARKET	[REDACTED] 7-0	4,335.62	1,179,036.82	500.69	0.00	1,179,537.51
MUNIRATE MONEY MARKET	[REDACTED] 2-8	2,479.13	606,447.12	257.53	0.00	606,704.65
MUNIRATE MONEY MARKET	[REDACTED] 5-1	4,335.61	1,179,036.63	500.69	0.00	1,179,537.32
TOTAL SAVINGS						1,179,537.32
TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF OCT 30:						\$6,947,347.24

000009740010030



Consolidated
Statement of Account
Account Number ██████████ 7-8

October 31, 2009 - November 30, 2009
Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE
6311 INDUCON CORPORATE DR
SANBORN NY 14132-9012

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

On January 1, 2010 HSBC will no longer accept Treasury Tax & Loan payments. Moving forward, you may make payments through the Electronic Federal Tax Payment System, a service available through the U.S. Treasury website. Visit www.eftps.gov for information or call HSBC at 877.HSBC.BIZ.

The Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA) prohibits any person engaged in the business of betting or wagering from knowingly accepting any payment in connection with the participation of another person in unlawful Internet gambling (a "restricted transaction"). You acknowledge and agree that you are prohibited from processing a restricted transaction through your account or banking relationship with HSBC. Your participation or attempted participation, in any restricted transaction through your account or banking relationship with HSBC may result in the termination of your banking relationship with HSBC and or the closure of your account.

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 11/30/2009

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
CHECKING ACCOUNTS						
ANALYZED BUSINESS CHKG	██████████ 7-8	61.33	44,776.21	0.00	0.00	44,776.21
TOTAL CHECKING						844,776.21
SAVINGS ACCOUNTS						
MUNIRATE MONEY MARKET	██████████ 9-4	5,312.08	1,151,641.28	473.28	0.00	1,152,114.56
MUNIRATE MONEY MARKET	██████████ 7-9	5,191.15	1,270,271.15	522.03	0.00	1,270,793.18
MUNIRATE MONEY MARKET	██████████ 5-2	573.25	426,105.24	70.04	0.00	426,175.28
MUNIRATE MONEY MARKET	██████████ 4-3	4,449.41	1,088,773.88	447.44	0.00	1,089,221.32
MUNIRATE MONEY MARKET	██████████ 7-0	4,481.16	1,179,537.51	145.54	1,178,500.00	1,183.05
MUNIRATE MONEY MARKET	██████████ 2-8	2,728.46	606,704.65	249.33	0.00	606,953.98
MUNIRATE MONEY MARKET	██████████ 5-1	4,320.35	1,179,537.32	484.74	0.00	1,180,022.06
TOTAL SAVINGS						85,726,463.43

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.



000001027001003E

000001027001003E



*0

**Consolidated
Statement of Account**
Account Number [REDACTED] 7-8

December 1, 2009 - December 31, 2009
Page 1 of 5



HOST COMMUNITY STANDING COMMITTEE
6311 INDUCON CORPORATE DR
SANBORN NY 14132-9012

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



000001317001003G

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 12/31/2009

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INTEREST CREDITED YEAR TO DATE</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITS AND OTHER ADDITIONS</u>	<u>CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS</u>	<u>ENDING BALANCE</u>
CHECKING ACCOUNTS						
ANALYZED BUSINESS CHKG	[REDACTED] 7-8	61.33	44,776.21	0.00	0.00	44,776.21
TOTAL CHECKING						\$44,776.21
SAVINGS ACCOUNTS						
MUNIRATE MONEY MARKET	[REDACTED] 9-4	5,801.36	1,152,114.56	489.28	0.00	1,152,603.84
MUNIRATE MONEY MARKET	[REDACTED] 6-9	5,730.82	1,270,793.18	539.67	0.00	1,271,332.85
MUNIRATE MONEY MARKET	[REDACTED] 5-2	645.65	426,175.28	72.40	0.00	426,247.68
MUNIRATE MONEY MARKET	[REDACTED] 4-3	4,911.97	1,089,221.32	462.56	0.00	1,089,683.88
MUNIRATE MONEY MARKET	[REDACTED] 7-0	4,481.36	1,183.05	0.20	0.00	1,183.25
MUNIRATE MONEY MARKET	[REDACTED] 2-8	2,986.21	606,953.98	257.75	0.00	607,211.73
MUNIRATE MONEY MARKET	[REDACTED] 5-1	5,321.47	1,180,022.06	501.12	0.00	1,180,523.18
TOTAL SAVINGS						\$5,728,786.41
TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF DEC 31:						\$5,773,562.62

ACCOUNT DETAIL



*0

Consolidated
Statement of Account
Account Number [REDACTED] 7-8

January 1, 2010 - January 29, 2010
Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE
6311 INDUCON CORPORATE DR
SANBORN NY 14132-9012

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



HSBC Bank USA, NA no longer participates in the FDIC Transaction Account Guarantee Program (TAGP). Your account is now insured up to \$250,000 under the FDIC's general deposit insurance rules. HSBC's cost savings in exiting the TAGP is being passed on to you. Effective immediately, your FDIC assessment charge rate has decreased from 18¢ per \$1000 to 12¢ per \$1000 of the monthly average ledger balance. Please contact your relationship manager with any questions.

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 01/29/2010

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
CHECKING ACCOUNTS						
ANALYZED BUSINESS CHKG	[REDACTED] 7-8		44,776.21	0.00	0.00	44,776.21
TOTAL CHECKING						44,776.21
SAVINGS ACCOUNTS						
FIXED RATE MONEY MARKET	[REDACTED] 9-4	445.25	1,152,603.84	445.25	0.00	1,153,049.09
FIXED RATE MONEY MARKET	[REDACTED] 6-9	491.12	1,271,332.85	491.12	0.00	1,271,823.97
FIXED RATE MONEY MARKET	[REDACTED] 5-2	72.40	426,247.68	72.40	0.00	426,320.08
FIXED RATE MONEY MARKET	[REDACTED] 4-3	420.95	1,089,683.88	420.95	0.00	1,090,104.83
FIXED RATE MONEY MARKET	[REDACTED] 7-0	.20	1,183.25	0.20	0.00	1,183.45
FIXED RATE MONEY MARKET	[REDACTED] 2-8	234.57	607,211.73	234.57	0.00	607,446.30
FIXED RATE MONEY MARKET	[REDACTED] 5-1	456.04	1,180,523.18	456.04	0.00	1,180,979.22
TOTAL SAVINGS						5,730,906.94

00000801001003D

TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF JAN 29: **\$5,775,683.15**

ACCOUNT DETAIL

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

0002530



Consolidated
Statement of Account
Account Number ██████████7-8

January 30, 2010 - February 26, 2010
Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE
6311 INDUCON CORPORATE DR
SANBORN NY 14132-9012

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

Effective with April deposit statements, paper checks will no longer be returned with statements (except those with Cayman/Investment Sweep). Impacted accounts will automatically be converted to receive check imaging, which will provide the image (front only) of your returned checks within the statements. Please contact your Relationship Manager with any questions.

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 02/26/2010

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
CHECKING ACCOUNTS						
ANALYZED BUSINESS CHKG	██████████7-8		44,776.21	0.00	0.00	44,776.21
TOTAL CHECKING						44,776.21
SAVINGS ACCOUNTS						
MUNIRATE MONEY MARKET	██████████9-4	843.29	1,153,049.09	398.04	0.00	1,153,447.13
MUNIRATE MONEY MARKET	██████████6-9	930.16	1,271,823.97	439.04	0.00	1,272,263.01
MUNIRATE MONEY MARKET	██████████5-2	137.81	426,320.08	65.41	0.00	426,385.49
MUNIRATE MONEY MARKET	██████████4-3	797.26	1,090,104.83	376.31	0.00	1,090,481.14
MUNIRATE MONEY MARKET	██████████7-0	.38	1,183.45	0.18	0.00	1,183.63
MUNIRATE MONEY MARKET	██████████2-8	444.26	607,446.30	209.69	0.00	607,655.99
MUNIRATE MONEY MARKET	██████████5-1	863.72	1,180,979.22	407.68	0.00	1,181,386.90
TOTAL SAVINGS						5,732,803.29

TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF FEB 26: \$5,777,579.50



000000966001003P



**Consolidated
Statement of Account**
Account Number [REDACTED] 7-8

February 27, 2010 - March 31, 2010
Page 1 of 4



**HOST COMMUNITY STANDING COMMITTEE
6311 INDUCON CORPORATE DR
SANBORN NY 14132-9012**

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 03/31/2010

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INTEREST CREDITED YEAR TO DATE</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITS AND OTHER ADDITIONS</u>	<u>CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS</u>	<u>ENDING BALANCE</u>
CHECKING ACCOUNTS						
ANALYZED BUSINESS CHKG	[REDACTED] 7-8		44,776.21	0.00	0.00	44,776.21
TOTAL CHECKING						\$44,776.21
SAVINGS ACCOUNTS						
MUNIRATE MONEY MARKET	[REDACTED] 9-4	1,284.13	1,153,447.13	440.84	0.00	1,153,887.97
MUNIRATE MONEY MARKET	[REDACTED] 6-9	1,416.41	1,272,263.01	486.25	0.00	1,272,749.26
MUNIRATE MONEY MARKET	[REDACTED] 5-2	210.24	426,385.49	72.43	0.00	426,457.92
MUNIRATE MONEY MARKET	[REDACTED] 4-3	1,214.03	1,090,481.14	416.77	0.00	1,090,897.91
MUNIRATE MONEY MARKET	[REDACTED] 7-0	.58	1,183.63	0.20	0.00	1,183.83
MUNIRATE MONEY MARKET	[REDACTED] 2-8	676.50	607,655.99	232.24	0.00	607,888.23
MUNIRATE MONEY MARKET	[REDACTED] 5-1	1,315.24	1,181,386.90	451.52	0.00	1,181,838.42
TOTAL SAVINGS						\$5,734,903.54

TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF MAR 31

\$5,779,679.75

00000145001003F



Consolidated
Statement of Account
Account Number ██████████ 7-8

April 1, 2010 - April 30, 2010
Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE
6311 INDUCON CORPORATE DR
SANBORN NY 14132-9012

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 04/30/2010

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
CHECKING ACCOUNTS						
ANALYZED BUSINESS CHKG	██████████ 7-8		44,776.21	0.00	0.00	44,776.21
TOTAL CHECKING						844,776.21
SAVINGS ACCOUNTS						
MUNIRATE MONEY MARKET	██████████ 9-4	1,710.91	1,153,887.97	426.78	0.00	1,154,314.75
MUNIRATE MONEY MARKET	██████████ 6-9	1,887.15	1,272,749.26	470.74	0.00	1,273,220.00
MUNIRATE MONEY MARKET	██████████ 5-2	280.34	426,457.92	70.10	0.00	426,528.02
MUNIRATE MONEY MARKET	██████████ 4-3	1,617.51	1,090,897.91	403.48	0.00	1,091,301.39
MUNIRATE MONEY MARKET	██████████ 7-0	.77	1,183.83	0.19	0.00	1,184.02
MUNIRATE MONEY MARKET	██████████ 2-8	901.34	607,888.23	224.84	0.00	608,113.07
MUNIRATE MONEY MARKET	██████████ 5-1	1,752.36	1,181,838.42	437.12	0.00	1,182,275.54
TOTAL SAVINGS						85,736,936.79
TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF APR 30:						\$5,781,713.00





**Consolidated
Statement of Account**
Account Number [REDACTED] 7-8

May 1, 2010 - May 28, 2010
Page 1 of 4



HOST COMMUNITY STANDING COMMITTEE
6311 INDUCON CORPORATE DR
SANBORN NY 14132-9012

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240



0000023280010037

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 05/28/2010

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
CHECKING ACCOUNTS						
ANALYZED BUSINESS CHKG	[REDACTED] 7-8		44,776.21	0.00	0.00	44,776.21
TOTAL CHECKING						\$44,776.21
SAVINGS ACCOUNTS						
MUNIRATE MONEY MARKET	[REDACTED] 9-4	2,152.08	1,154,314.75	441.17	0.00	1,154,755.92
MUNIRATE MONEY MARKET	[REDACTED] 6-9	2,373.76	1,273,220.00	486.61	0.00	1,273,706.61
MUNIRATE MONEY MARKET	[REDACTED] 5-2	352.79	426,528.02	71.45	0.00	426,600.47
MUNIRATE MONEY MARKET	[REDACTED] 4-3	2,034.60	1,091,301.39	417.09	0.00	1,091,718.48
MUNIRATE MONEY MARKET	[REDACTED] 7-0	.97	1,184.02	0.20	0.00	1,184.22
MUNIRATE MONEY MARKET	[REDACTED] 2-8	1,133.76	608,113.07	232.42	0.00	608,345.49
MUNIRATE MONEY MARKET	[REDACTED] 5-1	2,304.22	1,182,275.54	451.86	0.00	1,182,727.40
TOTAL SAVINGS						\$5,739,038.59
TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF MAY 28:						\$5,783,814.80



Consolidated
Statement of Account
Account Number [REDACTED] 7-8

May 29, 2010 - June 30, 2010
Page 1 of 4

HOST COMMUNITY STANDING COMMITTEE
6311 INDUCON CORPORATE DR
SANBORN NY 14132-9012

Questions?
Call 800-975-4722 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 06/30/2010

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
CHECKING ACCOUNTS						
ANALYZED BUSINESS CHKG	[REDACTED] 7-8		44,776.21	0.00	0.00	44,776.21
TOTAL CHECKING						\$44,776.21
SAVINGS ACCOUNTS						
MUNIRATE MONEY MARKET	[REDACTED] 9-4	2,417.66	1,154,755.92	265.58	824,074.00	330,947.50
MUNIRATE MONEY MARKET	[REDACTED] 6-9	2,844.86	1,273,706.61	471.10	0.00	1,274,177.71
MUNIRATE MONEY MARKET	[REDACTED] 5-2	422.92	426,600.47	70.13	0.00	426,670.60
MUNIRATE MONEY MARKET	[REDACTED] 4-3	2,438.39	1,091,718.48	403.79	0.00	1,092,122.27
MUNIRATE MONEY MARKET	[REDACTED] 7-0	1.16	1,184.22	0.19	0.00	1,184.41
MUNIRATE MONEY MARKET	[REDACTED] 2-8	1,358.76	608,345.49	225.00	0.00	608,570.49
MUNIRATE MONEY MARKET	[REDACTED] 5-1	2,641.67	1,182,727.40	437.45	0.00	1,183,164.85
TOTAL SAVINGS						\$4,961,614.04

TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF JUN 30:



NON-MATERNAL