

Annual Report for Cortland Industrial Development Agency

Fiscal Year Ending: 12/31/2025

Run Date: 03/17/2026

Status: CERTIFIED

Certified Date: 03/17/2026

**Governance Information (Authority-Related)**

Question	Response	URL(if Applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	<a href="http://www.cortlandcountyida.com">www.cortlandcountyida.com</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://www.cortlandcountyida.com">www.cortlandcountyida.com</a>
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	<a href="http://www.cortlandcountyida.com">www.cortlandcountyida.com</a>
6. Are any Authority staff also employed by another government agency?	Yes	Cortland County Business Development Corp
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	<a href="http://www.cortlandcountyida.com">www.cortlandcountyida.com</a>
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		<a href="http://www.cortlandcountyida.com">www.cortlandcountyida.com</a>

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**Governance Information (Board-Related)**

Question	Response	URL(If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.cortlandcountyida.com
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.cortlandcountyida.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.cortlandcountyida.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.cortlandcountyida.com
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	www.cortlandcountyida.com

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**Board of Directors Listing**

<b>Name</b>	Brooks, Clint	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/13/2017	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Pleasure of Authority	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Burke, Kathleen Dr	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	No
<b>Term Start Date</b>	1/1/2020	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Pleasure of Authority	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	Compagni, Stephen	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2010	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Pleasure of Authority	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	Hage, Jason	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	No
<b>Term Start Date</b>	11/1/2025	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Pleasure of Authority	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	Hayden, Deborah	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	2/12/2024	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Pleasure of Authority	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

<b>Name</b>	McGovern, William	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	No
<b>Term Start Date</b>	3/1/2025	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Pleasure of Authority	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	Yes
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	McMahon, Mike	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	Yes	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>	Elected by Board	<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2010	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	Pleasure of Authority	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	No

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**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/ Allowances/ Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the authority	If yes Is payment made by state or local government
Niday, Karen	CFO/EDS CONSULT	Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
O'Bryan, Brendan	Executive Director	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Riehlman, Ashley	Community Relations Specialist	Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Skeels, Andrea	CFO/EDS	Administrative and Clerical				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Vilardi, Melanie	Executive Director	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

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**Benefit Information**

During the fiscal year, did the authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated with the authority after those individuals left the authority?	No
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**Board Members**

Name	Title	Severance Package	Payment For Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these benefits	Other
Brooks, Clint	Board of Directors												X	
Burke, Kathleen Dr	Board of Directors												X	
Compagni, Stephen	Board of Directors												X	
Hage, Jason	Board of Directors												X	
Hayden, Deborah	Board of Directors												X	
McGovern, William	Board of Directors												X	
McMahon, Mike	Board of Directors												X	

**Staff**

Name	Title	Severance Package	Payment For Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these benefits	Other
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**Subsidiary/Component Unit Verification**

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?	Yes
Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Authority and not independently filing reports in PARIS?	No

Name of Subsidiary/Component Unit	Status
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**Request Subsidiary/Component Unit Change**

Name of Subsidiary/Component Unit	Status	Requested Changes
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**Request Add Subsidiaries/Component Units**

Name of Subsidiary/Component Unit	Establishment Date	Purpose of Subsidiary/Component Unit
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**Request Delete Subsidiaries/Component Units**

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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**Summary Financial Information**

**SUMMARY STATEMENT OF NET ASSETS**

		Amount
<b>Assets</b>		
<b>Current Assets</b>		
	Cash and cash equivalents	\$2,549,996.00
	Investments	\$0.00
	Receivables, net	\$13,710.00
	Other assets	\$8,031.00
	<b>Total current assets</b>	<b>\$2,571,737.00</b>
<b>Noncurrent Assets</b>		
	Restricted cash and investments	\$0.00
	Long-term receivables, net	\$28,523.00
	Other assets	\$0.00
	<b>Capital Assets</b>	
	Land and other nondepreciable property	\$606,493.00
	Buildings and equipment	\$0.00
	Infrastructure	\$0.00
	Accumulated depreciation	\$0.00
	<b>Net Capital Assets</b>	<b>\$606,493.00</b>
	<b>Total noncurrent assets</b>	<b>\$635,016.00</b>
	<b>Total assets</b>	<b>\$3,206,753.00</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
	Accounts payable	\$0.00
	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Accrued liabilities	\$0.00
	Deferred revenues	\$0.00
	Bonds and notes payable	\$0.00
	Other long-term obligations due within one year	\$0.00
	<b>Total current liabilities</b>	<b>\$0.00</b>
<b>Noncurrent Liabilities</b>		

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long term leases		\$42,233.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$42,233.00
<b>Total liabilities</b>			\$42,233.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$1,696.00
	Restricted		\$0.00
	Unrestricted		\$3,162,824.00
	Total net assets		\$3,164,520.00

**SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS**

			Amount
<b>Operating Revenues</b>			
	Charges for services		\$1,406,384.00
	Rental and financing income		\$16,333.00
	Other operating revenues		\$0.00
	Total operating revenue		\$1,422,717.00
<b>Operating Expenses</b>			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$71,027.00
	Supplies and materials		\$1,756.00
	Depreciation and amortization		\$0.00
	Other operating expenses		\$2,760.00
	Total operating expenses		\$75,543.00
<b>Operating income (loss)</b>			\$1,347,174.00
<b>Nonoperating Revenues</b>			
	Investment earnings		\$39,582.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00

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	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$39,582.00
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$0.00
	Income (loss) before contributions		\$1,386,756.00
<b>Capital contributions</b>			\$0.00
<b>Change in net assets</b>			\$1,386,756.00
<b>Net assets (deficit) beginning of year</b>			\$1,777,764.00
<b>Other net assets changes</b>			\$0.00
<b>Net assets (deficit) at end of year</b>			\$3,164,520.00

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**Current Debt**

Question		Response
1.	Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	No
2.	If yes, has the Authority issued any debt during the reporting period?	

**New Debt Issuances**

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**Schedule of Authority Debt**

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>							

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**Real Property Acquisition/Disposal List**

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

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**Personal Property**

This Authority has indicated that it had no personal property disposals during the reporting period.

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**Property Documents**

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	<a href="http://www.cortlandcountyida.com">www.cortlandcountyida.com</a>
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	<a href="http://www.cortlandcountyida.com">www.cortlandcountyida.com</a>
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A

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**IDA Projects**

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	1101-19-2				
<b>Project Type</b>	Lease		<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	83-85 Main St		<b>Local Sales Tax Exemption</b>	\$0.00	
			<b>County Real Property Tax Exemption</b>	\$7,459.53	
<b>Project Part of Another Phase or Multi Phase</b>	No		<b>Local Property Tax Exemption</b>	\$8,383.18	
<b>Original Project Code</b>			<b>School Property Tax Exemption</b>	\$9,111.37	
<b>Project Purpose Category</b>	Other Categories		<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$2,440,490.00		<b>Total Exemptions</b>	\$24,954.08	
<b>Benefited Project Amount</b>	\$154,631.00		<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>			<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$4,185.02	\$4,185.02
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$4,703.22	\$4,703.22
<b>Date Project approved</b>	10/15/2019		<b>School District PILOT</b>	\$5,111.76	\$5,111.76
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$14,000.00	\$14,000.00
<b>Date IDA Took Title to Property</b>	12/20/2019		<b>Net Exemptions</b>	\$10,954.08	
<b>Year Financial Assistance is Planned to End</b>	2029		<b>Project Employment Information</b>		
<b>Notes</b>	The project is the redevelopment of a large, historic, deteriorating and chronically vacant building in the heart of downtown Cortland. The renovation will include commercial space on the 1st floor and 3 floors of residential living units. The real property PILOT lease amount varies each year as per the PILOT payment schedule.				
<b>Location of Project</b>			<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	83-85 Main St		<b>Original Estimate of Jobs to be Created</b>	0.00	
<b>Address Line2</b>			<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00	
<b>City</b>	CORTLAND		<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00
<b>State</b>	NY		<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13045		<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>			<b>Current # of FTEs</b>	0.00	
<b>Country</b>	United States		<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>			<b>Net Employment Change</b>	0.00	
<b>Applicant Name</b>	83-85 Main Street LLC				
<b>Address Line1</b>	2 N Main Street		<b>Project Status</b>		
<b>Address Line2</b>					
<b>City</b>	CORTLAND		<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY		<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13045		<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>			<b>The Project Receives No Tax Exemptions</b>		

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<b>Country</b>	USA		
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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	1101-23-1				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$3,481.02		
<b>Project Name</b>	AK Community LLC	<b>Local Sales Tax Exemption</b>	\$3,481.02		
		<b>County Real Property Tax Exemption</b>	\$6,026.07		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$1,131.82		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$7,609.43		
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$2,398,150.00	<b>Total Exemptions</b>	\$21,729.36		
<b>Benefited Project Amount</b>	\$221,278.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$3,918.53
<b>Not For Profit</b>	No			<b>Local PILOT</b>	\$735.98
<b>Date Project approved</b>	10/10/2023			<b>School District PILOT</b>	\$4,948.43
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$9,602.94
<b>Date IDA Took Title to Property</b>	12/1/2023			<b>Net Exemptions</b>	\$12,126.42
<b>Year Financial Assistance is Planned to End</b>	2034				
<b>Notes</b>	This project includes the renovation of a former and currently vacant public school building into residential dwelling units and community space to provide for much needed senior housing in the community. Financial assistance includes a reduction in real property taxes for a 10 yr period, a sales tax exemption during renovation and a mortgage recording tax exemption. Property was added to tax rolls for school in 2024 and property in 2025, however there was an error in the assessment and PILOT payment for 24-25 will be more than regular taxes. This error was corrected for 25-26.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	1208 Church Street and Owego Hill Rd	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	CORTLAND	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To:</b>	0.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13045	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	AK Community LLC				
<b>Address Line1</b>	4287 N Homer Ave	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	CORTLAND	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes		
<b>Zip - Plus4</b>	13045	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	1101-13-2			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	C'Ville LLC	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$86,923.94	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$22,161.07	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$118,440.68	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$30,162,962.00	<b>Total Exemptions</b>	\$227,525.69	
<b>Benefited Project Amount</b>	\$30,162,962.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$33,155.31
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$6,950.76
<b>Date Project approved</b>	3/21/2013		<b>School District PILOT</b>	\$41,795.18
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$81,901.25
<b>Date IDA Took Title to Property</b>	9/23/2013		<b>Net Exemptions</b>	\$145,624.44
<b>Year Financial Assistance is Planned to End</b>	2033	<b>Project Employment Information</b>		
<b>Notes</b>				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	715 NYS Route 13 & Finger Lakes East Drive	<b>Original Estimate of Jobs to be Created</b>	78.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	42,500.00	
<b>City</b>	CORTLAND	<b>Annualized Salary Range of Jobs to be Created</b>	35,000.00	To: 50,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13045	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	112.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	112.00	
<b>Applicant Name</b>	C'Ville LLC	<b>Project Status</b>		
<b>Address Line1</b>	715 NYS Route 13 & Finger Lakes East Drive			
<b>Address Line2</b>				
<b>City</b>	CORTLAND	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13045	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	1101-25-01				
<b>Project Type</b>	Lease		<b>State Sales Tax Exemption</b>	\$174,016.56	
<b>Project Name</b>	C'Ville LLC		<b>Local Sales Tax Exemption</b>	\$174,016.56	
			<b>County Real Property Tax Exemption</b>	\$0.00	
<b>Project Part of Another Phase or Multi Phase</b>	Yes		<b>Local Property Tax Exemption</b>	\$0.00	
<b>Original Project Code</b>	1101-13-2		<b>School Property Tax Exemption</b>	\$0.00	
<b>Project Purpose Category</b>	Manufacturing		<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$120,000,000.00		<b>Total Exemptions</b>	\$348,033.12	
<b>Benefited Project Amount</b>	\$5,312,922.00		<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>			<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$0.00	\$0.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	7/28/2025		<b>School District PILOT</b>	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	9/15/2025		<b>Net Exemptions</b>	\$348,033.12	
<b>Year Financial Assistance is Planned to End</b>	2040		<b>Project Employment Information</b>		
<b>Notes</b>	Dairy manufacturer Byrne Dairy, Inc. proposed a multimillion-dollar, multi-phased expansion to commence this year at their existing site in the town of Cortlandville. Phase 2A adds approximately 26,000 sq ft of processing and batching space with estimated 6 new permanent jobs. Phase 2B adds roughly 75,000 sq ft for filling, packaging, and warehouse functions, also includes construction of a new truck access road, expanding employee parking to 277 spaces. this phase generates approximately 94 new jobs.				
<b>Location of Project</b>			<b># of FTEs before IDA Status</b>	112.00	
<b>Address Line1</b>	3156 Byrne Hollow Crossing		<b>Original Estimate of Jobs to be Created</b>	100.00	
<b>Address Line2</b>			<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	81,350.00	
<b>City</b>	CORTLAND		<b>Annualized Salary Range of Jobs to be Created</b>	58,000.00	To: 175,000.00
<b>State</b>	NY		<b>Original Estimate of Jobs to be Retained</b>	112.00	
<b>Zip - Plus4</b>	13045		<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	66,160.00	
<b>Province/Region</b>			<b>Current # of FTEs</b>	112.00	
<b>Country</b>	United States		<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>			<b>Net Employment Change</b>	0.00	
<b>Applicant Name</b>	C'Ville, LLC				
<b>Address Line1</b>	2394 US-11		<b>Project Status</b>		
<b>Address Line2</b>					
<b>City</b>	LA FAYETTE		<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY		<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13084		<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>			<b>The Project Receives No Tax Exemptions</b>		

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	1101-24-02				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Cortlandville PV, LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$0.00		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$0.00		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$12,433,043.00	<b>Total Exemptions</b>	\$0.00		
<b>Benefited Project Amount</b>	\$989,861.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$27,500.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$0.00	\$0.00	
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00	
<b>Date Project approved</b>	6/10/2024	<b>School District PILOT</b>	\$0.00	\$0.00	
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$0.00	\$0.00	
<b>Date IDA Took Title to Property</b>	1/1/2025	<b>Net Exemptions</b>	\$0.00		
<b>Year Financial Assistance is Planned to End</b>	2040	<b>Project Employment Information</b>			
<b>Notes</b>	Cortlandville PV LLC is a, five (5) Megawatt community solar facility in the Town of Cortlandville. This project encompasses developing and constructing 10,612 photovoltaic panels on single-axis trackers, 23 DC to AC inverters, two (2) step-up transformers, and related infrastructure. The underlying land is not part of the PILOT and will remain on the tax rolls.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	3023 Route 215	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	CORTLAND	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13045	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	Cortlandville PV, LLC	<b>Project Status</b>			
<b>Address Line1</b>	200 Liberty Street, 14th Floor				
<b>Address Line2</b>					
<b>City</b>	NEW YORK	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes		
<b>Zip - Plus4</b>	10281	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	1101-20-1				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Creamery Hills, L.P.	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$5,944.62		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$2,442.54		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$10,359.64		
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$1,690,906.00	<b>Total Exemptions</b>	\$18,746.80		
<b>Benefited Project Amount</b>	\$227,182.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$0.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$3,090.72
<b>Not For Profit</b>	No			<b>Local PILOT</b>	\$1,269.92
<b>Date Project approved</b>	9/16/2019			<b>School District PILOT</b>	\$5,386.16
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$9,746.80
<b>Date IDA Took Title to Property</b>	2/1/2020			<b>Net Exemptions</b>	\$9,000.00
<b>Year Financial Assistance is Planned to End</b>	2035			<b>Project Employment Information</b>	
<b>Notes</b>	The project is the renovation of a 24 unit complex for low to moderate income seniors as well as serving as the Harford Senior Center, managed by the County Area Agency on Aging. Incentives include sales tax exemption during construction, mortgage recording exemption and a reduction of \$9,000 per year-for 15 years- to the real property tax otherwise due if not for a PILOT.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	2.00		
<b>Address Line1</b>	355 Creamery Road	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	HARFORD	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To:</b>	0.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	2.00		
<b>Zip - Plus4</b>	13784	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	36,500.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	2.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	SEPP, Inc.			<b>Project Status</b>	
<b>Address Line1</b>	53 Front Street				
<b>Address Line2</b>					
<b>City</b>	BINGHAMTON	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes		
<b>Zip - Plus4</b>	13905	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	1101-17-1			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Crescent Commons	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$80,989.13	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$91,017.42	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$96,618.88	
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$16,325,821.00	<b>Total Exemptions</b>	\$268,625.43	
<b>Benefited Project Amount</b>	\$16,325,821.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$7,697.45
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$8,650.57
<b>Date Project approved</b>	9/26/2016		<b>School District PILOT</b>	\$9,401.98
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$25,750.00
<b>Date IDA Took Title to Property</b>	8/1/2017		<b>Net Exemptions</b>	\$242,875.43
<b>Year Financial Assistance is Planned to End</b>	2032	<b>Project Employment Information</b>		
<b>Notes</b>	Sales tax benefit effective 9/26/16 thru 10/31/18. No exemptions used during 2016. Mortgage tax benefit effective 8/1/17; real property tax benefit and new jobs created effective 2019. Agency took title on 8/1/17 -- property is located in the City of Cortland.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	165-177 Main St	<b>Original Estimate of Jobs to be Created</b>	2.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	22,650.00	
<b>City</b>	CORTLAND	<b>Annualized Salary Range of Jobs to be Created</b>	18,800.00	To: 26,500.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13045	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	2.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	2.00	
<b>Applicant Name</b>	Crescent Commons LLC	<b>Project Status</b>		
<b>Address Line1</b>	1201 E Fayette St, Suite 26			
<b>Address Line2</b>				
<b>City</b>	SYRACUSE	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13210	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	1101-21-3			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	DG NY C'Ville #1	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$61,609.96	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$13,795.27	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$76,879.72	
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$17,449,190.00	<b>Total Exemptions</b>	\$152,284.95	
<b>Benefited Project Amount</b>	\$801,920.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$22,500.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$9,660.00
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$2,163.00
<b>Date Project approved</b>	11/9/2020		<b>School District PILOT</b>	\$12,054.18
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$23,877.18
<b>Date IDA Took Title to Property</b>	2/1/2021		<b>Net Exemptions</b>	\$128,407.77
<b>Year Financial Assistance is Planned to End</b>	2046	<b>Project Employment Information</b>		
<b>Notes</b>	The project is a 5.0MWac community solar facility that will include a 5.0MWac energy storage facility located on East River Rd, aka 1853 Riley Road in the town of Cortlandville. The project will pay a \$4,500 per MWac PILOT payment with a 2% escalator for 25 years. PILOT payments will begin in 2022. The underlying land will remain on the tax rolls and are not part of this PILOT.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	1853 Riley Road	<b>Original Estimate of Jobs to be Created</b>	0.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00	
<b>City</b>	CORTLAND	<b>Annualized Salary Range of Jobs to be Created</b>	0.00 To: 0.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13045	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00	
<b>Applicant Name</b>	DG New York CS, LLC			
<b>Address Line1</b>	700 Universe Blvd	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	JUNO BEACH	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	FL	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	33408	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	1101-21-4			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	DG NY C'Ville #3	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$87,849.29	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$19,670.59	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$103,054.20	
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$17,497,224.00	<b>Total Exemptions</b>	\$210,574.08	
<b>Benefited Project Amount</b>	\$694,921.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$22,500.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$9,765.99
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$2,186.73
<b>Date Project approved</b>	11/9/2020		<b>School District PILOT</b>	\$11,456.28
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$23,409.00
<b>Date IDA Took Title to Property</b>	4/1/2021		<b>Net Exemptions</b>	\$187,165.08
<b>Year Financial Assistance is Planned to End</b>	2046	<b>Project Employment Information</b>		
<b>Notes</b>	The project is a 5.0MWac community solar facility that will include a 5.0MWac energy storage facility located on a 39.199 acre parcel located on Riley Rd in the town of Cortlandville - parcel # 87.00-01-08.100. The street address for the project is 4025 Carr Hill Rd, Cortland. The project will pay an annual payment of \$4,500 per MWac with a 2% escalator over a 25 year period. The underlying land is not part of the PILOT and will remain on the tax rolls. PILOT payments will begin January 2023.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	4025 Carr Hill Road	<b>Original Estimate of Jobs to be Created</b>	0.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00	
<b>City</b>	CORTLAND	<b>Annualized Salary Range of Jobs to be Created</b>	0.00 To: 0.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13045	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00	
<b>Applicant Name</b>	DG New York CS, LLC			
<b>Address Line1</b>	700 Universe Blvd	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	JUNO BEACH	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	FL	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	33408	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	1101-22-1			
<b>Project Type</b>	Tax Exemptions	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Greek Peak Holdings	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>		
<b>Project Part of Another Phase or Multi Phase</b>	Yes	<b>Local Property Tax Exemption</b>		
<b>Original Project Code</b>	1101-18-3	<b>School Property Tax Exemption</b>		
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$1,010,000.00	<b>Total Exemptions</b>	\$0.00	
<b>Benefited Project Amount</b>	\$80,800.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>		
<b>Not For Profit</b>		<b>Local PILOT</b>		
<b>Date Project approved</b>	2/14/2022	<b>School District PILOT</b>		
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	4/1/2022	<b>Net Exemptions</b>	\$0.00	
<b>Year Financial Assistance is Planned to End</b>	2027	<b>Project Employment Information</b>		
<b>Notes</b>	Continuation of the renovation and improvements to existing facilities at Greek Peak Resort Facility for the purpose of attracting more visitors to this Tourism Destination, to increase sales tax revenues in the community and to maintain full time employment year round at the facility. The company will be monitored and report on employment for a five year period, ending in 2027.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	2000 NYS Route 392	<b>Original Estimate of Jobs to be Created</b>	5.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00	
<b>City</b>	CORTLAND	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	To: 0.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13045	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	40,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	188.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	188.00	
<b>Applicant Name</b>	Greek Peak Holdings, LLC			
<b>Address Line1</b>	2000 NYS Route 392	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	CORTLAND	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	13045	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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<b>Project Code</b>	1101-21-1				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Janis Solar LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$116,418.13		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$32,351.74		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$137,179.90		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$22,100,000.00	<b>Total Exemptions</b>	\$285,949.77		
<b>Benefited Project Amount</b>	\$3,288,411.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$30,000.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$12,961.42	\$12,961.42
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$3,601.88	\$3,601.88
<b>Date Project approved</b>	11/12/2019		<b>School District PILOT</b>	\$15,272.94	\$15,272.94
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$31,836.24	\$31,836.24
<b>Date IDA Took Title to Property</b>	1/1/2021		<b>Net Exemptions</b>	\$254,113.53	
<b>Year Financial Assistance is Planned to End</b>	2050	<b>Project Employment Information</b>			
<b>Notes</b>	Janis Solar LLC is a 20mg AC Solar electric generating facility located at 5159 NY Rte 221, Willet NY 13863. The project will interconnect directly to the Willet Substation operated by NSEG. The project will make a PILOT payment annually of \$1500 per MG with a 2% annual escalator beginning Jan 2022 through to 2050. Additionally the company has a HOST agreement with the town for \$550MW payment with a 2% escalator per year. The underlying land is not part of the PILOT and will remain on the tax rolls.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	5159 Route 221	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	WILLET	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To: 0.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13863	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	Janis Solar LLC				
<b>Address Line1</b>	2045 Lincoln Highway	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	EDISON	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NJ	<b>There is no Debt Outstanding for this Project</b>	Yes		
<b>Zip - Plus4</b>	08817	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	1101-19-1				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Lapeer Cortland Solar	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$98,697.55		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$45,358.01		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$133,392.55		
<b>Project Purpose Category</b>	Other Categories	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$27,000,000.00	<b>Total Exemptions</b>	\$277,448.11		
<b>Benefited Project Amount</b>	\$4,164,315.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$45,000.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>				<b>County PILOT</b>	\$16,008.00
<b>Not For Profit</b>	No			<b>Local PILOT</b>	\$7,356.73
<b>Date Project approved</b>	7/8/2019			<b>School District PILOT</b>	\$21,635.27
<b>Did IDA took Title to Property</b>	Yes			<b>Total PILOT</b>	\$45,000.00
<b>Date IDA Took Title to Property</b>	10/1/2019			<b>Net Exemptions</b>	\$232,448.11
<b>Year Financial Assistance is Planned to End</b>	2049			<b>Project Employment Information</b>	
<b>Notes</b>	The project is a 15mg photovoltaic energy facility. The underlying land will remain on the tax rolls. The improvements to the property (the equipment) will be exempt. PILOT payments of \$45,000 annually will be made during the 30 yr period. If more than 15 mg of energy is produced in any year, the payment will reflect the higher amount. \$45,000 is the minimum to be paid in any year. The amount received each year will be pro rata shared by all taxing jurisdictions associated with this project.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	2323 Clarks Corners Road	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	MARATHON	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To:</b>	0.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13803	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	Lapeer Cortland Solar LLC				
<b>Address Line1</b>	700 Universe Boulevard	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	JUNO BEACH	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	FL	<b>There is no Debt Outstanding for this Project</b>	Yes		
<b>Zip - Plus4</b>	33408	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			
<b>Country</b>	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	1101-11-02			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Pyrotek, Inc	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$28,446.44	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$6,369.52	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$34,042.16	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$3,336,000.00	<b>Total Exemptions</b>	\$68,858.12	
<b>Benefited Project Amount</b>	\$3,336,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$14,223.22
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$3,184.76
<b>Date Project approved</b>	2/1/2011		<b>School District PILOT</b>	\$17,021.08
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$34,429.06
<b>Date IDA Took Title to Property</b>	2/1/2011		<b>Net Exemptions</b>	\$34,429.06
<b>Year Financial Assistance is Planned to End</b>	2027	<b>Project Employment Information</b>		
<b>Notes</b>				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	42.00	
<b>Address Line1</b>	641 Rt 13	<b>Original Estimate of Jobs to be Created</b>	68.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	40,000.00	
<b>City</b>	CORTLAND	<b>Annualized Salary Range of Jobs to be Created</b>	20,000.00	To: 80,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	42.00	
<b>Zip - Plus4</b>	13045	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	35,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	89.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	47.00	
<b>Applicant Name</b>	Pyrotek, Inc.			
<b>Address Line1</b>	9601 E Montgomery Ave	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	SPOKANE VALLEY	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	WA	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	99206	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	1101-24-03				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	SV Cortland One, LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$0.00		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$0.00		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$7,605,380.00	<b>Total Exemptions</b>	\$0.00		
<b>Benefited Project Amount</b>	\$250,384.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$9,000.00			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>		<b>County PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Date Project approved</b>	7/8/2024	<b>School District PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$0.00	\$0.00	\$0.00
<b>Date IDA Took Title to Property</b>	3/1/2025	<b>Net Exemptions</b>	\$0.00		
<b>Year Financial Assistance is Planned to End</b>	2051	<b>Project Employment Information</b>			
<b>Notes</b>	SV Cortland One LLC proposes a \$7.6 million, two-point eight (2.8) Megawatt solar photovoltaic system to establish a community solar facility in the City of Cortland. This project encompasses developing and constructing 6,796 photovoltaic panels on single-axis trackers, 25 Sunny High-power inverters, related infrastructure, and supported by a ballasted racking system. It will be located at 136 South Pendleton Street in the City of Cortland, spanning a 13.67-acre portion of an 18.57-acre parcel. This parcel is a registered Superfund site and is registered under the U.S. EPA Superfund program. This project will generate income for the City of Cortland in an otherwise non-usable parcel.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	136 South Pendleton Street	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	CORTLAND	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To:</b> 0.00	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13045	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	SV Cortland One LLC	<b>Project Status</b>			
<b>Address Line1</b>	1616 16th Street South				
<b>Address Line2</b>					
<b>City</b>	NASHVILLE	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	TN	<b>There is no Debt Outstanding for this Project</b>	Yes		
<b>Zip - Plus4</b>	37212	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
<b>Project Code</b>	1101-21-2				
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00		
<b>Project Name</b>	Yellow 3 LLC	<b>Local Sales Tax Exemption</b>	\$0.00		
		<b>County Real Property Tax Exemption</b>	\$35,139.72		
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$7,868.24		
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$42,052.12		
<b>Project Purpose Category</b>	Clean Energy	<b>Mortgage Recording Tax Exemption</b>	\$0.00		
<b>Total Project Amount</b>	\$4,758,900.00	<b>Total Exemptions</b>	\$85,060.08		
<b>Benefited Project Amount</b>	\$1,295,880.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>			
<b>Annual Lease Payment</b>	\$16,500.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>	
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$7,233.64	\$7,233.64
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$1,619.71	\$1,619.71
<b>Date Project approved</b>	1/11/2021		<b>School District PILOT</b>	\$8,656.58	\$8,656.58
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$17,509.93	\$17,509.93
<b>Date IDA Took Title to Property</b>	2/1/2021		<b>Net Exemptions</b>	\$67,550.15	
<b>Year Financial Assistance is Planned to End</b>	2036	<b>Project Employment Information</b>			
<b>Notes</b>	The project is a 3.0MWac photovoltaic solar farm, benefitting NY community solar subscribers. The project is located on approximately 18 acres of land located at 1585 Tower Road in the Town of Cortlandville NY. The project will pay a \$5500 per MWac PILOT payment each year beginning in 2022 with a 2% escalator through 2036. Additionally they will pay a Host Community payment to Cortlandville - \$1,500 per MWac, \$4,500 annually once the project is completed and operational. The underlying land is not part of the PILOT and will remain on the tax rolls.				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00		
<b>Address Line1</b>	1585 Tower Road	<b>Original Estimate of Jobs to be Created</b>	0.00		
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	0.00		
<b>City</b>	CORTLAND	<b>Annualized Salary Range of Jobs to be Created</b>	0.00	<b>To: 0.00</b>	
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00		
<b>Zip - Plus4</b>	13045	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00		
<b>Province/Region</b>		<b>Current # of FTEs</b>	0.00		
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00		
<b>Applicant Information</b>		<b>Net Employment Change</b>	0.00		
<b>Applicant Name</b>	Yellow 3 LLC				
<b>Address Line1</b>	125 Wolf Road, Suite 312	<b>Project Status</b>			
<b>Address Line2</b>					
<b>City</b>	COLONIE	<b>Current Year Is Last Year for Reporting</b>			
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes		
<b>Zip - Plus4</b>	12205	<b>IDA Does Not Hold Title to the Property</b>			
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	1101-24-1			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$14,555.38	
<b>Project Name</b>	iSpice, LLC	<b>Local Sales Tax Exemption</b>	\$14,555.38	
		<b>County Real Property Tax Exemption</b>	\$85,262.38	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$95,819.78	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$104,142.96	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$250,625.00	
<b>Total Project Amount</b>	\$25,200,000.00	<b>Total Exemptions</b>	\$564,960.88	
<b>Benefited Project Amount</b>	\$3,014,350.00	<b>Total Exemptions Net of RPTL Section 485-b</b>	\$0.00	
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$51,017.83
<b>Not For Profit</b>			<b>Local PILOT</b>	\$57,334.99
<b>Date Project approved</b>	2/1/2024		<b>School District PILOT</b>	\$62,315.26
<b>Did IDA took Title to Property</b>	No		<b>Total PILOT</b>	\$170,668.08
<b>Date IDA Took Title to Property</b>			<b>Net Exemptions</b>	\$394,292.80
<b>Year Financial Assistance is Planned to End</b>	2034	<b>Project Employment Information</b>		
<b>Notes</b>				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	0.00	
<b>Address Line1</b>	106 Central Ave	<b>Original Estimate of Jobs to be Created</b>	350.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	75,000.00	
<b>City</b>	CORTLAND	<b>Annualized Salary Range of Jobs to be Created</b>	40,000.00	To: 120,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	0.00	
<b>Zip - Plus4</b>	13045	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	0.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	144.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	144.00	
<b>Applicant Name</b>	iSpice, LLC	<b>Project Status</b>		
<b>Address Line1</b>	6450 Highway 43			
<b>Address Line2</b>				
<b>City</b>	JACKSON	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	AL	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	36545	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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**IDA Projects Summary Information:**

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
16	\$2,554,750.47	\$487,730.48	\$2,067,019.99	493

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**Additional Comments**