## GLEN COVE LOCAL ECONOMIC ASSISTANCE CORP.

## 2023 FORM OF ANNUAL EMPLOYMENT AND FINANCIAL ASSISTANCE CERTIFICATION LETTER

Company name and address: <u>TIEGERMAN SCHOOL - 100 GLEN COVE AVE, GLEN CO</u>VE, NY 11542

Project Name: COLES SCHOOL 27 CEDAR SWAMP ROAD

## Job Information

Current number of full time equivalent employees ("FTE") retained at the project location, including FTE contractors or employees of independent contractors that work at the project location, by job category:

Category	FTE	Average Salary and Fringe Benefits or Ranges
Full Time	44.00	Avg Sal: \$63,186   Avg Benefits: \$18,956
Part Time	-	
Construction	-	
Other		

Current number of full time equivalent employees ("FTE") created at the project location, including FTE contractors or employees of independent contractors that work at the project location, by job category:

Category	FTE	Average Salary and Fringe Benefits or Ranges
Full Time	21.00	Avg Sal: \$46,336   Avg Benefits: \$13,901
Part Time	-	
Construction Other	<del>-</del>	

A copy of the NYS 45 form for the project location is required to be submitted with this report. If the NYS 45 form is not available for the specific project location or the form does not accurately reflect the full time jobs created, an internal payroll report verifying the total jobs by employment category as outlined above at the location is required with this submission.

Has the Agency provided project financing assistance (generally through issuance of a bond or note)	Yes No
If financing assistance was provided, please provide:	
<ul> <li>Original principal balance of bond or note issued</li> </ul>	1,570,000   \$6,460,000
<ul> <li>Outstanding principal balance of such bond or note</li> </ul>	**************************************
as of December 31	1,130,000   \$6,460,000
<ul> <li>Outstanding principal balance of such bond or note as of December 31</li> </ul>	
Final maturity date of the bond or note	07/01/2028   07/01/2044
Sales Tax Abatement Information	
Did your Company or any appointed subagents receive Sales Tax A During the prior year?	Abatement for your Project Yes
If so, please provide the amount of sales tax savings received by the	Company and all appointed subagents
TIEGERMAN SCHOOL IS SALES TAX EXEMPT (501(c)3)	
(Attach copies of all ST-340 sales tax reports that were submitt Company and all subagents for the reporting period. Please als subagents for the reporting period)	ed to New York State by the so attached all ST-60's filed for
Mortgage Recording Tax Information	
Did your company receive Mortgage Tax Abatement on your Proje During the prior year?	ct Yes <b>No</b>
(note this would only be applicable to the year that a mortgage was Agency did not close a mortgage with you during the reporting periods.)	placed upon the Project, so if the iod, the answer should be no)
The amount of the mortgage recording tax that was exempted durin	g the reporting period:
	\$
TAX AGREEMENT INFORMATION: (EXEMPTIONS)	
County Real Property Tax without Tax Agreement City/Town Property Tax without Tax Agreement School Property Tax without Tax Agreement TOTAL PROPERTY TAXES WITHOUT TAX AGREEMENT	\$ \$ \$
Total Tax Agreement Payments due without PILOT: \$	<del>-</del>

Financing Information

Whether paid separately or lump sum to Agency for Tax Agreement Payment to individual taxing juri	r distribution, please provide break down of allocation isdictions: (PILOT)
County Tax Agreement Payment	\$ -
City Tax Agreement Payment	\$ \$-
School Tax Agreement Payment	\$ <del>-</del>
Library Tax Agreement Payment	\$
TOTAL TAX AGREEMENT PAYMENTS	\$
Net Exemptions (subtract Total Tax Agreement Payments from TO	\$ TAL property taxes without Tax Agreement Payment)
retained and the jobs created that was provided accurate and if not, I hereby attach a revised list categories of jobs retained and jobs created. La	belief all of the information on this form is correct. efit averages or ranges for the categories of jobs in the Application for Financial Assistance is still of salary and fringe benefit averages or ranges for so understand that failure to report completely and ons of my agreement, including but not limited to ack of benefits.
Signed:	
Name: JEFFREY SCOTT	
Title: CHIEF FINANCIAL OFFICER	
(authorized company representative)	
Date: 02/14/2024	

Adopted 8-27-19