

Financing Information

Has the Agency provided project financing assistance (generally through issuance of a bond or note)

Yes No

If financing assistance was provided, please provide:

- Original principal balance of bond or note issued 1,570,000 | \$6,460,000
- Outstanding principal balance of such bond or note as of December 31 1,130,000 | \$6,460,000
- Outstanding principal balance of such bond or note as of December 31 _____

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 Abatement for your Project During the prior year?

Yes No

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 submitted to New York State by the Company and all subagents for the reporting period. Please also attached all ST-60's filed for subagents for the reporting period)

Mortgage Recording Tax Information

Did your company receive Mortgage Tax Abatement on your Project During the prior year?

Yes No

(note this would only be applicable to the year that a mortgage was placed upon the Project, so if the Agency did not close a mortgage with you during the reporting period, the answer should be no)

The amount of the mortgage recording tax that was exempted during the reporting period:

\$ -

TAX AGREEMENT INFORMATION: (EXEMPTIONS)

County Real Property Tax without Tax Agreement	\$ <u> -</u>
City/Town Property Tax without Tax Agreement	\$ <u> -</u>
School Property Tax without Tax Agreement	\$ <u> -</u>
TOTAL PROPERTY TAXES WITHOUT TAX AGREEMENT	\$ <u> -</u>

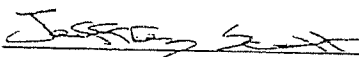
Total Tax Agreement Payments due without PILOT: \$ -

Whether paid separately or lump sum to Agency for distribution, please provide break down of allocation of Tax Agreement Payment to individual taxing jurisdictions: (PILOT)

County Tax Agreement Payment	\$ -
City Tax Agreement Payment	\$ -
School Tax Agreement Payment	\$ -
Library Tax Agreement Payment	\$ -
TOTAL TAX AGREEMENT PAYMENTS	\$ -

Net Exemptions \$ -
(subtract Total Tax Agreement Payments from TOTAL property taxes without Tax Agreement Payment)

I certify that to the best of my knowledge and belief all of the information on this form is correct. I further certify that the salary and fringe benefit averages or ranges for the categories of jobs retained and the jobs created that was provided in the Application for Financial Assistance is still accurate and if not, I hereby attach a revised list of salary and fringe benefit averages or ranges for categories of jobs retained and jobs created. I also understand that failure to report completely and accurately may result in enforcement of provisions of my agreement, including but not limited to avoidance of the agreement and potential claw back of benefits.

Signed: 

Name: JEFFREY SCOTT

Title: CHIEF FINANCIAL OFFICER

(authorized company representative)

Date: 02/14/2024

Adopted 8-27-19